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 12/01 **, 2009, and ending** 11/30, 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: GIBBS - VAR CHAR

A Employer identification number: 23-6754370

Number and street (or P O box number if mail is not delivered to street address): 1525 W W.T. HARRIS BLVD. D1114-044

Room/suite:

B Telephone number (see page 10 of the instructions): (540) 510-3755

City or town, state, and ZIP code: CHARLOTTE, NC 28288-1161

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 12,352,511.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	142.	142.		STMT 1
	4 Dividends and interest from securities	349,369.	349,028.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	736,695.			
	b Gross sales price for all assets on line 6a 6,637,971.				
	7 Capital gain net income (from Part IV, line 2)		736,695.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	1,086,206.	1,085,865.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	131,869.	131,869.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	15,250.	3,595.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	153.	153.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	147,272.	135,617.		
	25 Contributions, gifts, grants paid	495,864.			495,864.
	26 **Total expenses and disbursements** Add lines 24 and 25	643,136.	135,617.		495,864.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	443,070.			
	b **Net investment income** (if negative, enter -0-)		950,248.		
	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	NONE		
2	Savings and temporary cash investments	222,410.	259,374.	259,374.
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 ▶	NONE		
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	NONE		
b	Investments - corporate stock (attach schedule)	NONE		
c	Investments - corporate bonds (attach schedule)	NONE		
11	Investments - land, buildings, and equipment basis ▶			
	Less· accumulated depreciation (attach schedule) ▶	NONE		
12	Investments - mortgage loans	NONE		
13	Investments - other (attach schedule)	10,531,107.	10,709,150.	12,093,137.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	10,753,517.	10,968,524.	12,352,511.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	10,753,517.	10,906,744.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	61,780.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	10,753,517.	10,968,524.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,753,517.	10,968,524.	

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	10,753,517.
2	Enter amount from Part I, line 27a	2	443,070.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	10.
4	Add lines 1, 2, and 3	4	11,196,597.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	228,073.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,968,524.

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	736,695.
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	641,073.	10,556,504.	0.06072777503
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	0.06072777503
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	0.06072777503
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,652,380.
5 Multiply line 4 by line 3	5	707,623.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,502.
7 Add lines 5 and 6	7	717,125.
8 Enter qualifying distributions from Part XII, line 4	8	495,864.

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	19,005.
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	19,005.
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	19,005.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 5,740.		
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	5,740.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ PAID VIA EFTPS	9	13,265.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK, N.A. Telephone no ▶ (540)510-3755

Located at ▶ 10 S. JEFFERSON ST, 21ST FLOOR, ROANOKE, VA ZIP + 4 ▶ 24011

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** | | X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		131,869.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,627,708.
b	Average of monthly cash balances	1b	202,119.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	11,829,827.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	11,829,827.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	177,447.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,652,380.
6	**Minimum investment return.** Enter 5% of line 5	6	582,619.

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	582,619.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	19,005.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	19,005.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	563,614.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	563,614.
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	563,614.

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	495,864.
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	495,864.
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	495,864.

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				563,614.
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 NONE				
e	From 2008 118,988.				
f	**Total** of lines 3a through e	118,988.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 495,864.				
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				495,864.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	67,750.			67,750.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	51,238.			
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.				
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	51,238.			
10	Analysis of line 9:				
a	Excess from 2005 NONE				
b	Excess from 2006 NONE				
c	Excess from 2007 NONE				
d	Excess from 2008 51,238.				
e	Excess from 2009				

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).)

N/A

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

N/A

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

Check here ▶ [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 9				
Total . . . . ▶ **3a**				495,864.
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			14	142.	
4 Dividends and interest from securities			14	349,369.	
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	736,695.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,086,206.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 1,086,206.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee WELLS FARGO BANK, N.A. | 01/28/2011 Date | ▶ Trustee Title

Paid Preparer's Use Only

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

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SCHEDULE D (Form 1041)
Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			9,664.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	281,339.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	291,003.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			8,301.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	437,391.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	445,692.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			291,003.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			445,692.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			736,695.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet****, as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover.*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 52. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/28/2009	12/01/2009	4,403.00	2,967.00	1,436.00
10. UNIVERSAL HLTH SVCS INC CL B COM	03/09/2009	12/02/2009	572.00	312.00	260.00
10. UNIVERSAL HLTH SVCS INC CL B COM	03/09/2009	12/03/2009	571.00	312.00	259.00
20. UNIVERSAL HLTH SVCS INC CL B COM	03/09/2009	12/04/2009	1,133.00	623.00	510.00
70. UNIVERSAL HLTH SVCS INC CL B COM	03/09/2009	12/07/2009	4,008.00	2,182.00	1,826.00
70. UNIVERSAL HLTH SVCS INC CL B COM	03/09/2009	12/10/2009	3,963.00	2,182.00	1,781.00
110. UNIVERSAL HLTH SVCS INC CL B COM	03/09/2009	12/11/2009	6,402.00	3,429.00	2,973.00
40. UNIVERSAL HLTH SVCS INC CL B COM	03/09/2009	12/14/2009	2,392.00	1,247.00	1,145.00
3636. VANGUARD EMERGING MARKETS ETF	06/08/2009	12/16/2009	150,018.00	116,678.00	33,340.00
25. BANK AMER CORP COM	11/11/2009	12/17/2009	373.00	410.00	-37.00
25. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	11/11/2009	12/17/2009	580.00	598.00	-18.00
25. MICROSOFT CORP COM	10/23/2009	12/17/2009	740.00	702.00	38.00
50. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/2008	09/16/2009	12/17/2009	406.00	461.00	-55.00
35000. US TREASURY NOTE 3.750% 11/15/18	02/11/2009	12/17/2009	35,848.00	37,930.00	-2,082.00
25. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011	09/17/2009	12/17/2009	398.00	440.00	-42.00
366. FORD MTR CO DEL COM	11/11/2009	01/07/2010	4,202.00	3,012.00	1,190.00
399. DELTA AIR LINES INC	10/16/2009	01/08/2010	4,916.00	3,642.00	1,274.00
248. THE DIRECTV GROUP	10/06/2009	01/08/2010	8,446.00	6,801.00	1,645.00
587. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	09/16/2009	01/08/2010	4,609.00	5,409.00	-800.00
112. TEXAS INSTRS INC COM	12/01/2009	01/12/2010	2,793.00	2,913.00	-120.00
460. TEXAS INSTRS INC COM	12/02/2009	01/12/2010	11,413.00	11,812.00	-399.00
515. TEXAS INSTRS INC COM	11/27/2009	01/13/2010	12,796.00	13,070.00	-274.00
547. TEXAS INSTRS INC COM	11/30/2009	01/14/2010	13,423.00	13,829.00	-406.00
908. EBAY INC COM	10/06/2009	01/20/2010	20,175.00	21,224.00	-1,049.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust
GIBBS - VAR CHAR

Employer identification number
23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 124. SUNCOR ENERGY INC NEW F	05/18/2009	01/21/2010	4,249.00	3,750.00	499.00
124. SUNCOR ENERGY INC NEW F	05/18/2009	01/22/2010	4,226.00	3,733.00	493.00
180. AFLAC INC COM	03/09/2009	01/25/2010	9,071.00	2,115.00	6,956.00
177. SUNCOR ENERGY INC NEW F	05/15/2009	01/25/2010	5,891.00	5,254.00	637.00
130. AFLAC INC COM	03/09/2009	01/26/2010	6,575.00	1,527.00	5,048.00
334. SUNCOR ENERGY INC NEW F	05/15/2009	01/26/2010	11,076.00	9,559.00	1,517.00
200. AFLAC INC COM	03/09/2009	01/27/2010	9,938.00	2,350.00	7,588.00
126. BEST BUY INC COM	10/21/2009	01/27/2010	4,695.00	5,027.00	-332.00
165. BEST BUY INC COM	10/20/2009	01/27/2010	6,102.00	6,409.00	-307.00
130. AFLAC INC COM	03/09/2009	01/28/2010	6,438.00	1,527.00	4,911.00
159. BEST BUY INC COM	09/23/2009	01/28/2010	5,843.00	6,130.00	-287.00
259. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/17/2009	01/28/2010	17,813.00	13,906.00	3,907.00
40. AFLAC INC COM	03/09/2009	01/29/2010	1,965.00	470.00	1,495.00
169. BEST BUY INC COM	09/22/2009	01/29/2010	6,211.00	6,496.00	-285.00
165. BEST BUY INC COM	09/24/2009	01/29/2010	6,082.00	6,256.00	-174.00
1585. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	09/17/2009	01/29/2010	9,651.00	14,462.00	-4,811.00
571. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	10/07/2009	01/29/2010	8,507.00	9,923.00	-1,416.00
30. AFLAC INC COM	03/09/2009	02/01/2010	1,478.00	353.00	1,125.00
25. BANK AMER CORP COM	05/06/2009	02/01/2010	380.00	312.00	68.00
165. BEST BUY INC COM	09/24/2009	02/01/2010	6,044.00	6,255.00	-211.00
50. DELTA AIR LINES INC	10/16/2009	02/01/2010	621.00	456.00	165.00
50. FORD MTR CO DEL COM	11/10/2009	02/01/2010	551.00	411.00	140.00
2. GOOGLE INC CL A	10/21/2009	02/01/2010	1,066.00	1,114.00	-48.00
2397. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	11/11/2009	02/01/2010	15,057.00	20,707.00	-5,650.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust
GIBBS - VAR CHAR

Employer identification number
23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 29. QUALCOMM INC COM W/RTS ATTACHED	03/09/2009	02/01/2010	1,136.00	957.00	179.00
333. QUALCOMM INC COM W/RTS ATTACHED	11/11/2009	02/01/2010	13,048.00	14,611.00	-1,563.00
1031. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	09/21/2009	02/01/2010	15,395.00	17,526.00	-2,131.00
120. AFLAC INC COM	03/09/2009	02/02/2010	5,935.00	1,410.00	4,525.00
2543. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	10/02/2009	02/02/2010	16,082.00	21,319.00	-5,237.00
1031. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	11/11/2009	02/02/2010	15,528.00	17,101.00	-1,573.00
120. AFLAC INC COM	03/09/2009	02/03/2010	6,132.00	1,410.00	4,722.00
170. QUALCOMM INC COM W/RTS ATTACHED	03/09/2009	02/05/2010	6,389.00	5,611.00	778.00
52. QUALCOMM INC COM W/RTS ATTACHED	03/09/2009	02/08/2010	1,967.00	1,716.00	251.00
570. ADOBE SYS INC COM	03/09/2009	02/09/2010	18,416.00	10,054.00	8,362.00
197. ADOBE SYS INC COM	03/09/2009	02/10/2010	6,482.00	3,366.00	3,116.00
130. ADOBE SYS INC COM	03/09/2009	02/11/2010	4,253.00	2,221.00	2,032.00
69. APPLE COMPUTER INC COM	03/09/2009	02/11/2010	13,729.00	5,804.00	7,925.00
1549.304 ARTIO INTERNATIONAL EQ FD II #1529	12/29/2009	02/11/2010	16,903.00	18,375.00	-1,472.00
16. BOEING CO COM	03/09/2009	02/11/2010	968.00	501.00	467.00
225. DEERE & CO COM	03/09/2009	02/11/2010	11,763.00	5,899.00	5,864.00
117. GENTEX CORP COM	03/09/2009	02/11/2010	2,190.00	861.00	1,329.00
24. HOSPIRA INC	03/09/2009	02/11/2010	1,200.00	521.00	679.00
141. INTUIT COM W/RTS EXP 5/1/2008	10/26/2009	02/11/2010	4,159.00	4,229.00	-70.00
184. L'OREAL - ADR	03/09/2009	02/11/2010	3,829.00	2,221.00	1,608.00
382. M & T BK CORP COM	05/20/2009	02/11/2010	27,540.00	17,961.00	9,579.00
595. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	03/09/2009	02/11/2010	3,011.00	2,267.00	744.00
275. ORACLE CORP COM	03/09/2009	02/11/2010	6,402.00	3,877.00	2,525.00
138. PENNEY J C INC COM	03/09/2009	02/11/2010	3,404.00	2,001.00	1,403.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 84. POLO RALPH LAUREN CORP CL A	03/09/2009	02/11/2010	6,632.00	2,712.00	3,920.00
86. SPX CORP COM RTS EXP 06/25/2006	12/07/2009	02/11/2010	4,861.00	4,691.00	170.00
147. TEXAS INSTRS INC COM	03/09/2009	02/11/2010	3,502.00	2,164.00	1,338.00
112. TIME WARNER INC	02/03/2010	02/11/2010	3,098.00	3,145.00	-47.00
202. UNILEVER N V NEW YORK SHS NEW	06/05/2009	02/11/2010	6,007.00	5,008.00	999.00
4374.452 WELLS FARGO ADV ENTERPR CL I #3118	06/08/2009	02/11/2010	118,941.00	100,000.00	18,941.00
36. ZIONS BANCORP COM	03/09/2009	02/11/2010	652.00	248.00	404.00
266. WEATHERFORD INTNTL LTD NEW	03/09/2009	02/11/2010	4,038.00	2,915.00	1,123.00
141. ADOBE SYS INC COM	03/09/2009	02/17/2010	4,549.00	2,409.00	2,140.00
1021. AGILENT TECHNOLOGIES INC COM	02/05/2010	02/18/2010	31,610.00	29,804.00	1,806.00
122. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	02/10/2010	02/18/2010	7,261.00	7,167.00	94.00
114. AMAZON COM INC COM	06/03/2009	02/18/2010	13,433.00	9,613.00	3,820.00
146. AMAZON COM INC COM	02/01/2010	02/18/2010	17,203.00	17,802.00	-599.00
808. AMERICAN EXPRESS CO COM	07/27/2009	02/18/2010	31,625.00	23,573.00	8,052.00
119. AMERICAN EXPRESS CO COM	02/02/2010	02/18/2010	4,658.00	4,631.00	27.00
122. APPLE COMPUTER INC COM	05/27/2009	02/18/2010	24,806.00	14,764.00	10,042.00
91. APPLE COMPUTER INC COM	10/21/2009	02/18/2010	18,503.00	17,901.00	602.00
913. BROADCOM CORP COM	05/07/2009	02/18/2010	28,923.00	21,405.00	7,518.00
321. BROADCOM CORP COM	11/06/2009	02/18/2010	10,169.00	8,676.00	1,493.00
1356. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/06/2009	02/18/2010	32,883.00	28,330.00	4,553.00
1107. THE DIRECTV GROUP	08/06/2009	02/18/2010	36,320.00	22,712.00	13,608.00
254. THE DIRECTV GROUP	02/01/2010	02/18/2010	8,334.00	7,516.00	818.00
638. E M C CORP MASS COM	08/07/2009	02/18/2010	11,318.00	9,709.00	1,609.00
1167. E M C CORP MASS COM	01/28/2010	02/18/2010	20,702.00	19,939.00	763.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 284. EBAY INC COM	08/10/2009	02/18/2010	6,467.00	6,410.00	57.00
100. EBAY INC COM	02/01/2010	02/18/2010	2,277.00	2,310.00	-33.00
27. GOOGLE INC CL A	07/24/2009	02/18/2010	14,672.00	12,112.00	2,560.00
40. GOOGLE INC CL A	10/21/2009	02/18/2010	21,736.00	22,147.00	-411.00
1352. INTEL CORP COM	01/14/2010	02/18/2010	28,108.00	28,625.00	-517.00
1806. JUNIPER NETWORKS INC COM	11/13/2009	02/18/2010	46,721.00	47,846.00	-1,125.00
1311. MICROSOFT CORP COM	10/23/2009	02/18/2010	37,966.00	35,553.00	2,413.00
41. MOLEX INC CL A	03/09/2009	02/18/2010	729.00	369.00	360.00
1596. NVIDIA CORP COM	02/02/2010	02/18/2010	26,509.00	26,680.00	-171.00
1493. ORACLE CORP COM	10/23/2009	02/18/2010	36,488.00	33,063.00	3,425.00
779. TJX COS INC NEW COM	07/28/2009	02/18/2010	30,451.00	26,946.00	3,505.00
157. TJX COS INC NEW COM	01/29/2010	02/18/2010	6,137.00	6,026.00	111.00
614. TEVA PHARMACEUTICAL INDS LTD ADR	04/23/2009	02/18/2010	35,133.00	26,484.00	8,649.00
147. TEVA PHARMACEUTICAL INDS LTD ADR	02/01/2010	02/18/2010	8,411.00	8,573.00	-162.00
439. UNITEDHEALTH GRP INC COM	02/09/2010	02/18/2010	14,373.00	14,306.00	67.00
692. COVIDIEN PLC	02/01/2010	02/18/2010	35,176.00	31,561.00	3,615.00
1902. MARVELL TECHNOLOGY GRP LTD SHS	01/20/2010	02/18/2010	37,964.00	36,142.00	1,822.00
30. MOLEX INC CL A	03/09/2009	02/19/2010	537.00	270.00	267.00
375. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/21/2009	02/22/2010	26,133.00	30,863.00	-4,730.00
550. AMERICAN TOWER CORP CL A	03/09/2009	02/22/2010	24,068.00	14,858.00	9,210.00
875. AVON PRODS INC COM W/RTS ATTACHED	10/26/2009	02/22/2010	26,556.00	30,722.00	-4,166.00
1775. BANK AMER CORP COM	05/06/2009	02/22/2010	28,524.00	22,171.00	6,353.00
1625. DELTA AIR LINES INC	10/21/2009	02/22/2010	20,914.00	14,644.00	6,270.00
575. DISNEY (WALT) COMPANY HOLDING COMPANY COM	02/03/2010	02/22/2010	17,963.00	17,689.00	274.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 475. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	02/05/2010	02/22/2010	42,626.00	41,054.00	1,572.00
2125. FORD MTR CO DEL COM	11/10/2009	02/22/2010	23,842.00	16,958.00	6,884.00
625. ILLINOIS TOOL WORKS INC COM	10/21/2009	02/22/2010	29,156.00	28,934.00	222.00
132. MASTERCARD INC	11/10/2009	02/22/2010	29,729.00	31,326.00	-1,597.00
10. MOLEX INC CL A	03/09/2009	02/22/2010	179.00	90.00	89.00
350. NETAPP INC	12/09/2009	02/22/2010	10,850.00	11,706.00	-856.00
70. NOBLE ENERGY INC COM	04/15/2009	02/22/2010	5,090.00	4,069.00	1,021.00
330. NOBLE ENERGY INC COM	01/27/2010	02/22/2010	23,994.00	25,538.00	-1,544.00
134. PRICELINE COM INC	11/11/2009	02/22/2010	30,558.00	22,923.00	7,635.00
575. INGERSOLL-RAND PLC	08/05/2009	02/22/2010	19,136.00	16,582.00	2,554.00
675. INVESCO LIMITED	06/30/2009	02/22/2010	13,186.00	11,899.00	1,287.00
225. TRANSOCEAN LTD	03/09/2009	02/22/2010	19,082.00	11,446.00	7,636.00
650. TYCO INTERNATIONAL LTD NEW	03/26/2009	02/22/2010	23,205.00	13,163.00	10,042.00
100. MOLEX INC CL A	03/09/2009	02/23/2010	1,741.00	900.00	841.00
58. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/08/2009	02/24/2010	4,058.00	4,578.00	-520.00
40. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	02/18/2010	02/24/2010	2,929.00	3,067.00	-138.00
100. MOLEX INC CL A	03/09/2009	02/24/2010	1,754.00	900.00	854.00
46. UNION PAC CORP COM	02/18/2010	02/24/2010	3,052.00	3,003.00	49.00
142. WYNN RESORTS LTD	02/18/2010	02/24/2010	9,047.00	8,796.00	251.00
69. INGERSOLL-RAND PLC	07/29/2009	02/24/2010	2,238.00	1,914.00	324.00
50. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/06/2009	02/25/2010	3,448.00	3,876.00	-428.00
100. MOLEX INC CL A	03/09/2009	02/25/2010	1,735.00	900.00	835.00
104. INGERSOLL-RAND PLC	07/29/2009	02/25/2010	3,326.00	2,876.00	450.00
100. MOLEX INC CL A	03/09/2009	02/26/2010	1,739.00	900.00	839.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 107. INGERSOLL-RAND PLC	07/28/2009	02/26/2010	3,422.00	2,941.00	481.00
107. THE DIRECTV GROUP	02/22/2010	03/01/2010	3,678.00	3,612.00	66.00
100. MOLEX INC CL A	03/09/2009	03/01/2010	1,769.00	900.00	869.00
55. INGERSOLL-RAND PLC	07/27/2009	03/01/2010	1,785.00	1,494.00	291.00
55. INGERSOLL-RAND PLC	07/27/2009	03/01/2010	1,799.00	1,390.00	409.00
100. MOLEX INC CL A	03/09/2009	03/02/2010	1,765.00	900.00	865.00
100. MOLEX INC CL A	03/09/2009	03/03/2010	1,781.00	900.00	881.00
83. TIME WARNER INC	02/18/2010	03/03/2010	2,446.00	2,411.00	35.00
177. UNION PAC CORP COM	02/18/2010	03/03/2010	11,909.00	11,556.00	353.00
222. BEST BUY INC COM	02/18/2010	03/04/2010	8,255.00	8,041.00	214.00
100. MOLEX INC CL A	03/09/2009	03/04/2010	1,779.00	900.00	879.00
86. PEPSICO INC COM	02/18/2010	03/04/2010	5,507.00	5,381.00	126.00
26. POTASH CORP SASK INC COM W/RTS ATTACHED	02/18/2010	03/04/2010	2,968.00	3,002.00	-34.00
91. PROCTER & GAMBLE CO COM	02/18/2010	03/04/2010	5,776.00	5,771.00	5.00
100. MOLEX INC CL A	03/09/2009	03/05/2010	1,805.00	900.00	905.00
100. MOLEX INC CL A	03/09/2009	03/08/2010	1,809.00	900.00	909.00
94. INTEL CORP COM	02/22/2010	03/09/2010	1,961.00	1,949.00	12.00
100. MOLEX INC CL A	03/09/2009	03/09/2010	1,824.00	900.00	924.00
169. GILEAD SCIENCES INC COM	02/18/2010	03/10/2010	8,020.00	8,357.00	-337.00
56. THE DIRECTV GROUP	02/22/2010	03/16/2010	1,950.00	1,891.00	59.00
56. TYCO INTERNATIONAL LTD NEW	03/17/2009	03/16/2010	2,085.00	1,109.00	976.00
30. TYCO INTERNATIONAL LTD NEW	03/17/2009	03/16/2010	1,117.00	594.00	523.00
92. THE DIRECTV GROUP	02/22/2010	03/17/2010	3,154.00	3,106.00	48.00
46. TYCO INTERNATIONAL LTD NEW	03/17/2009	03/17/2010	1,714.00	911.00	803.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. TYCO INTERNATIONAL LTD NEW	03/17/2009	03/17/2010	1,839.00	990.00	849.00
50. TYCO INTERNATIONAL LTD NEW	03/17/2009	03/17/2010	1,837.00	990.00	847.00
162. FORD MTR CO DEL COM	11/06/2009	03/18/2010	2,284.00	1,223.00	1,061.00
218. THE DIRECTV GROUP	02/22/2010	03/19/2010	7,257.00	7,360.00	-103.00
224. ORACLE CORP COM	10/26/2009	03/19/2010	5,595.00	4,907.00	688.00
183. ST. JUDE MED INC	02/18/2010	03/22/2010	7,367.00	7,141.00	226.00
10. AGILENT TECHNOLOGIES INC COM	02/22/2010	03/23/2010	339.00	310.00	29.00
1. AMAZON COM INC COM	02/22/2010	03/23/2010	128.00	118.00	10.00
10. AVON PRODS INC COM W/RTS ATTACHED	10/20/2009	03/23/2010	323.00	342.00	-19.00
10. BANK AMER CORP COM	05/06/2009	03/23/2010	170.00	125.00	45.00
13. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	11/05/2009	03/23/2010	1,325.00	1,090.00	235.00
10. ILLINOIS TOOL WORKS INC COM	10/08/2009	03/23/2010	467.00	450.00	17.00
10. INTEL CORP COM	02/22/2010	03/23/2010	224.00	207.00	17.00
10. NETAPP INC	12/08/2009	03/23/2010	325.00	331.00	-6.00
10. NOBLE ENERGY INC COM	04/15/2009	03/23/2010	717.00	580.00	137.00
77. POTASH CORP SASK INC COM W/RTS ATTACHED	02/18/2010	03/23/2010	9,460.00	8,890.00	570.00
752. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	02/18/2010	03/23/2010	12,053.00	11,679.00	374.00
10. COVIDIEN PLC	02/22/2010	03/23/2010	510.00	503.00	7.00
10. MARVELL TECHNOLOGY GRP LTD SHS	02/22/2010	03/23/2010	212.00	200.00	12.00
508. BANCO SANTANDER CENT HISPANO SA ADR	07/02/2009	03/24/2010	6,594.00	6,078.00	516.00
34. BANCO SANTANDER CENT HISPANO SA ADR	11/06/2009	03/24/2010	441.00	530.00	-89.00
404. DOW CHEM CO COM	02/22/2010	03/24/2010	12,253.00	11,845.00	408.00
42. FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	02/11/2010	03/24/2010	1,986.00	1,932.00	54.00
170. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/1	04/30/2009	03/24/2010	7,254.00	6,154.00	1,100.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I — Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 259. INTUIT COM W/RTS EXP 5/1/2008	10/27/2009	03/24/2010	9,000.00	7,765.00	1,235.00
82. JUNIPER NETWORKS INC COM	02/22/2010	03/24/2010	2,521.00	2,238.00	283.00
79. JUNIPER NETWORKS INC COM	02/22/2010	03/24/2010	2,402.00	2,156.00	246.00
166. SPX CORP COM RTS EXP 06/25/2006	12/07/2009	03/24/2010	10,197.00	8,977.00	1,220.00
391. TIME WARNER INC	02/03/2010	03/24/2010	12,199.00	10,919.00	1,280.00
184. UNILEVER N V NEW YORK SHS NEW	06/05/2009	03/24/2010	5,444.00	4,553.00	891.00
74. JUNIPER NETWORKS INC COM	02/22/2010	03/25/2010	2,265.00	2,019.00	246.00
194. DELTA AIR LINES INC	10/21/2009	03/29/2010	2,815.00	1,702.00	1,113.00
138. THE DIRECTV GROUP	02/22/2010	03/29/2010	4,575.00	4,659.00	-84.00
82. EBAY INC COM	02/22/2010	03/29/2010	2,230.00	1,902.00	328.00
233. FORD MTR CO DEL COM	03/23/2010	03/29/2010	3,145.00	1,823.00	1,322.00
15. PRICELINE COM INC	11/02/2009	03/29/2010	3,831.00	2,450.00	1,381.00
53. TEVA PHARMACEUTICAL INDS LTD ADR	02/22/2010	03/29/2010	3,379.00	3,150.00	229.00
129. SEAGATE TECHNOLOGY	03/01/2010	03/29/2010	2,443.00	2,714.00	-271.00
114. BROADCOM CORP COM	02/22/2010	03/30/2010	3,802.00	3,575.00	227.00
139. THE DIRECTV GROUP	02/22/2010	03/30/2010	4,598.00	4,693.00	-95.00
56. TEVA PHARMACEUTICAL INDS LTD ADR	02/22/2010	03/30/2010	3,575.00	3,329.00	246.00
127. SEAGATE TECHNOLOGY	03/01/2010	03/30/2010	2,375.00	2,672.00	-297.00
25. APPLE COMPUTER INC COM	02/22/2010	03/31/2010	5,887.00	5,001.00	886.00
8. APPLE COMPUTER INC COM	02/22/2010	04/08/2010	1,921.00	1,600.00	321.00
57. BROADCOM CORP COM	02/22/2010	04/08/2010	1,915.00	1,788.00	127.00
42. INTL BUSINESS MACHINES CORP COM	02/18/2010	04/08/2010	5,357.00	5,370.00	-13.00
56. JUNIPER NETWORKS INC COM	02/22/2010	04/08/2010	1,719.00	1,528.00	191.00
8. PRICELINE COM INC	11/02/2009	04/08/2010	2,072.00	1,307.00	765.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2009

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 552. CORNING INC COM W/RTS EXP 07/15/2006	02/18/2010	04/09/2010	10,929.00	9,947.00	982.00
53. MEAD JOHNSON NUTRITION CO	02/18/2010	04/09/2010	2,750.00	2,464.00	286.00
225. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	02/18/2010	04/12/2010	13,082.00	12,917.00	165.00
146. INTL BUSINESS MACHINES CORP COM	02/18/2010	04/13/2010	18,799.00	18,668.00	131.00
11. AMAZON COM INC COM	02/22/2010	04/14/2010	1,584.00	1,294.00	290.00
34. AVON PRODS INC COM W/RTS ATTACHED	10/20/2009	04/14/2010	1,108.00	1,163.00	-55.00
53. AVON PRODS INC COM W/RTS ATTACHED	10/20/2009	04/14/2010	1,747.00	1,812.00	-65.00
317. BANK AMER CORP COM	06/05/2009	04/14/2010	6,136.00	3,794.00	2,342.00
69. AVON PRODS INC COM W/RTS ATTACHED	10/15/2009	04/15/2010	2,313.00	2,354.00	-41.00
219. ORACLE CORP COM	03/23/2010	04/15/2010	5,730.00	5,416.00	314.00
214. ORACLE CORP COM	02/22/2010	04/15/2010	5,600.00	5,282.00	318.00
46. AVON PRODS INC COM W/RTS ATTACHED	10/15/2009	04/16/2010	1,543.00	1,569.00	-26.00
9. AVON PRODS INC COM W/RTS ATTACHED	10/19/2009	04/16/2010	302.00	307.00	-5.00
211. ORACLE CORP COM	02/22/2010	04/16/2010	5,541.00	5,207.00	334.00
216. ORACLE CORP COM	02/22/2010	04/16/2010	5,619.00	5,331.00	288.00
114. BECTON DICKINSON & CO COM	02/18/2010	04/19/2010	8,927.00	8,884.00	43.00
62. AVON PRODS INC COM W/RTS ATTACHED	10/19/2009	04/20/2010	2,086.00	2,113.00	-27.00
81. AVON PRODS INC COM W/RTS ATTACHED	10/19/2009	04/21/2010	2,720.00	2,759.00	-39.00
81. AVON PRODS INC COM W/RTS ATTACHED	10/16/2009	04/22/2010	2,667.00	2,756.00	-89.00
71. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	02/18/2010	04/22/2010	3,062.00	2,587.00	475.00
6. GOOGLE INC CL A	07/24/2009	04/22/2010	3,288.00	2,692.00	596.00
59. TARGET CORP COM	02/18/2010	04/22/2010	3,394.00	2,996.00	398.00
18. AVON PRODS INC COM W/RTS ATTACHED	10/16/2009	04/23/2010	597.00	612.00	-15.00
59. AVON PRODS INC COM W/RTS ATTACHED	11/05/2009	04/23/2010	1,958.00	1,956.00	2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 47. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	02/18/2010	04/23/2010	3,742.00	3,604.00	138.00
60. PEPSICO INC COM	02/18/2010	04/23/2010	3,875.00	3,754.00	121.00
81. AVON PRODS INC COM W/RTS ATTACHED	11/05/2009	04/26/2010	2,721.00	2,673.00	48.00
53. AGILENT TECHNOLOGIES INC COM	02/22/2010	04/27/2010	1,935.00	1,645.00	290.00
90. E M C CORP MASS COM	02/22/2010	04/27/2010	1,748.00	1,598.00	150.00
664. INTEL CORP COM	02/01/2010	04/28/2010	15,285.00	13,450.00	1,835.00
25000. US TREASURY NOTE 1.125% 1/15/12	12/17/2009	04/28/2010	25,110.00	25,147.00	-37.00
400. WAL MART STORES INC COM	02/18/2010	04/29/2010	21,497.00	21,344.00	153.00
429. NVIDIA CORP COM	03/09/2010	04/30/2010	6,735.00	7,223.00	-488.00
199. NVIDIA CORP COM	02/22/2010	05/03/2010	3,059.00	3,313.00	-254.00
214. NVIDIA CORP COM	02/22/2010	05/03/2010	3,311.00	3,563.00	-252.00
323. AMERICAN EXPRESS CO COM	07/17/2009	05/05/2010	14,690.00	8,804.00	5,886.00
19. MASTERCARD INC	11/05/2009	05/05/2010	4,582.00	4,331.00	251.00
67. CUMMINS INC COM	04/29/2010	05/07/2010	4,433.00	5,011.00	-578.00
182. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	02/18/2010	05/07/2010	12,340.00	13,956.00	-1,616.00
114. JP MORGAN CHASE & CO COM	04/15/2010	05/07/2010	4,624.00	5,444.00	-820.00
13. MASTERCARD INC	11/06/2009	05/07/2010	3,007.00	2,963.00	44.00
133. OCCIDENTAL PETE CORP COM	02/18/2010	05/07/2010	10,659.00	10,748.00	-89.00
578. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	03/04/2010	05/07/2010	12,533.00	14,291.00	-1,758.00
7. MASTERCARD INC	11/06/2009	05/10/2010	1,628.00	1,596.00	32.00
18. MASTERCARD INC	11/06/2009	05/10/2010	4,191.00	4,103.00	88.00
32. MASTERCARD INC	11/06/2009	05/10/2010	7,395.00	7,294.00	101.00
278. INTEL CORP COM	02/22/2010	05/11/2010	6,240.00	5,763.00	477.00
5. GOOGLE INC CL A	02/22/2010	05/12/2010	2,513.00	2,720.00	-207.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 74. MARVELL TECHNOLOGY GRP LTD SHS	03/30/2010	05/13/2010	1,420.00	1,544.00	-124.00
143. MARVELL TECHNOLOGY GRP LTD SHS	03/30/2010	05/14/2010	2,639.00	2,902.00	-263.00
158. MARVELL TECHNOLOGY GRP LTD SHS	02/22/2010	05/14/2010	2,885.00	3,160.00	-275.00
131. HEWLETT-PACKARD CO COM	02/18/2010	05/17/2010	6,159.00	6,652.00	-493.00
351. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	02/18/2010	05/19/2010	16,869.00	19,308.00	-2,439.00
659. EBAY INC COM	08/10/2009	05/19/2010	14,397.00	14,649.00	-252.00
194. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	02/18/2010	05/24/2010	11,694.00	11,397.00	297.00
332. QUALCOMM INC COM W/RTS ATTACHED	02/18/2010	06/01/2010	11,789.00	13,240.00	-1,451.00
247. INVESCO LIMITED	07/15/2009	06/02/2010	4,550.00	4,300.00	250.00
186. INVESCO LIMITED	04/01/2010	06/02/2010	3,426.00	4,029.00	-603.00
14. BANK AMER CORP COM	06/05/2009	06/03/2010	224.00	167.00	57.00
10. BANK AMER CORP COM	05/04/2010	06/03/2010	160.00	179.00	-19.00
95. INVESCO LIMITED	07/13/2009	06/03/2010	1,778.00	1,616.00	162.00
24. DOLLAR GENERAL CORP	04/22/2010	06/04/2010	719.00	706.00	13.00
242. METLIFE INC COM	04/19/2010	06/04/2010	9,540.00	11,060.00	-1,520.00
96. INVESCO LIMITED	07/13/2009	06/04/2010	1,749.00	1,619.00	130.00
4. DOLLAR GENERAL CORP	04/22/2010	06/07/2010	121.00	118.00	3.00
23. DOLLAR GENERAL CORP	04/22/2010	06/08/2010	690.00	666.00	24.00
79. UNITED TECHNOLOGIES CORP COM	02/18/2010	06/08/2010	5,064.00	5,388.00	-324.00
2. DOLLAR GENERAL CORP	04/22/2010	06/09/2010	61.00	57.00	4.00
3. DOLLAR GENERAL CORP	04/22/2010	06/09/2010	90.00	86.00	4.00
382. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	02/18/2010	06/09/2010	9,926.00	11,315.00	-1,389.00
170. UNITED PARCEL SERVICE CL B COM	02/18/2010	06/09/2010	10,027.00	9,693.00	334.00
152. DOLLAR GENERAL CORP	04/22/2010	06/10/2010	4,558.00	4,336.00	222.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 159. JOHNSON & JOHNSON COM	04/12/2010	06/10/2010	9,299.00	10,311.00	-1,012.00
369. PHILIP MORRIS INTERNATIONAL IN	02/18/2010	06/10/2010	16,579.00	18,550.00	-1,971.00
143. PROCTER & GAMBLE CO COM	02/18/2010	06/10/2010	8,851.00	9,069.00	-218.00
312. AETNA INC-NEW COM	03/23/2010	06/11/2010	8,968.00	10,822.00	-1,854.00
78. DOLLAR GENERAL CORP	04/21/2010	06/15/2010	2,338.00	2,117.00	221.00
172. EBAY INC COM	02/22/2010	06/15/2010	3,791.00	3,990.00	-199.00
171. EBAY INC COM	02/22/2010	06/16/2010	3,805.00	3,967.00	-162.00
603. MICROSOFT CORP COM	04/16/2010	06/16/2010	15,832.00	17,643.00	-1,811.00
80. PEPSICO INC COM	02/18/2010	06/16/2010	5,120.00	5,006.00	114.00
75. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	11/03/2009	06/22/2010	3,863.00	3,134.00	729.00
141. MICROSOFT CORP COM	02/22/2010	06/22/2010	3,688.00	4,058.00	-370.00
88. AMAZON COM INC COM	02/22/2010	06/24/2010	10,428.00	10,355.00	73.00
10. AMERICAN EXPRESS CO COM	04/23/2010	06/30/2010	403.00	490.00	-87.00
1. APPLE COMPUTER INC COM	02/22/2010	06/30/2010	257.00	200.00	57.00
10. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	05/04/2010	06/30/2010	216.00	270.00	-54.00
30. DELTA AIR LINES INC	04/30/2010	06/30/2010	352.00	362.00	-10.00
30. FORD MTR CO DEL COM	06/03/2010	06/30/2010	313.00	372.00	-59.00
15. GOOGLE INC CL A	02/22/2010	06/30/2010	6,832.00	8,160.00	-1,328.00
10. MCKESSON HBOC INC COM	04/23/2010	06/30/2010	677.00	678.00	-1.00
589. MICROSOFT CORP COM	02/22/2010	06/30/2010	13,814.00	16,951.00	-3,137.00
142. MONSANTO CO NEW COM	03/03/2010	07/01/2010	6,534.00	10,454.00	-3,920.00
27. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	04/01/2010	07/02/2010	1,697.00	1,759.00	-62.00
33. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/23/2010	07/07/2010	1,874.00	2,178.00	-304.00
35. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/23/2010	07/08/2010	2,009.00	2,310.00	-301.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 36. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/23/2010	07/09/2010	2,059.00	2,283.00	-224.00
70. JOHNSON & JOHNSON COM	02/18/2010	07/12/2010	4,211.00	4,523.00	-312.00
467. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	02/18/2010	07/12/2010	9,428.00	10,811.00	-1,383.00
35. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/02/2010	07/12/2010	1,990.00	2,168.00	-178.00
34. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/01/2010	07/13/2010	1,950.00	2,019.00	-69.00
35. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	02/25/2010	07/14/2010	2,010.00	2,027.00	-17.00
160. PEPSICO INC COM	02/18/2010	07/14/2010	10,151.00	10,011.00	140.00
65. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	11/03/2009	07/22/2010	2,766.00	2,716.00	50.00
81. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	02/05/2010	07/22/2010	3,447.00	3,367.00	80.00
123. ILLINOIS TOOL WORKS INC COM	10/09/2009	07/22/2010	5,250.00	5,537.00	-287.00
10. ILLINOIS TOOL WORKS INC COM	05/04/2010	07/22/2010	427.00	510.00	-83.00
82. ILLINOIS TOOL WORKS INC COM	10/13/2009	07/22/2010	3,470.00	3,667.00	-197.00
138. MCKESSON HBOC INC COM	05/04/2010	07/22/2010	8,976.00	9,256.00	-280.00
106. RAYTHEON CO COM	02/18/2010	07/22/2010	5,149.00	5,885.00	-736.00
96. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	02/18/2010	07/23/2010	5,040.00	5,505.00	-465.00
124. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	11/02/2009	07/23/2010	5,252.00	5,137.00	115.00
19. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	02/05/2010	07/23/2010	805.00	790.00	15.00
31. ILLINOIS TOOL WORKS INC COM	10/13/2009	07/23/2010	1,336.00	1,380.00	-44.00
47. ILLINOIS TOOL WORKS INC COM	01/29/2010	07/23/2010	2,026.00	2,083.00	-57.00
3. MCKESSON HBOC INC COM	04/22/2010	07/23/2010	197.00	200.00	-3.00
682. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	03/23/2010	07/23/2010	9,909.00	11,869.00	-1,960.00
64. COVIDIEN PLC	04/28/2010	07/23/2010	2,469.00	3,049.00	-580.00
96. ILLINOIS TOOL WORKS INC COM	10/07/2009	07/26/2010	4,137.00	4,213.00	-76.00
42. ILLINOIS TOOL WORKS INC COM	01/29/2010	07/26/2010	1,810.00	1,861.00	-51.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 92. TEVA PHARMACEUTICAL INDS LTD ADR	02/22/2010	07/26/2010	4,598.00	5,468.00	-870.00
262. JOHNSON & JOHNSON COM	02/18/2010	07/27/2010	15,266.00	16,928.00	-1,662.00
174. TEVA PHARMACEUTICAL INDS LTD ADR	02/22/2010	07/27/2010	8,736.00	10,343.00	-1,607.00
221. MARVELL TECHNOLOGY GRP LTD SHS	02/22/2010	07/28/2010	3,418.00	4,420.00	-1,002.00
45. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	02/05/2010	07/29/2010	2,722.00	2,623.00	99.00
64. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	06/14/2010	07/29/2010	2,879.00	3,431.00	-552.00
29. LABORATORY CORP AMER HLDGS COM NEW	05/19/2010	07/29/2010	2,109.00	2,243.00	-134.00
29. COVIDIEN PLC	10/21/2009	07/29/2010	1,072.00	1,268.00	-196.00
44. COVIDIEN PLC	04/28/2010	07/29/2010	1,627.00	2,096.00	-469.00
214. MARVELL TECHNOLOGY GRP LTD SHS	02/22/2010	07/29/2010	3,204.00	4,280.00	-1,076.00
443. INTEL CORP COM	02/22/2010	07/30/2010	9,247.00	9,183.00	64.00
15000. US TREASURY BOND 4.500% 8/15/39	09/28/2009	07/30/2010	16,289.00	16,089.00	200.00
224. MARVELL TECHNOLOGY GRP LTD SHS	06/21/2010	07/30/2010	3,331.00	4,391.00	-1,060.00
27. LAUDER ESTEE COS INC CL A	04/22/2010	08/02/2010	1,721.00	1,853.00	-132.00
74. NETAPP INC	06/21/2010	08/02/2010	3,260.00	3,075.00	185.00
29. LAUDER ESTEE COS INC CL A	04/19/2010	08/03/2010	1,823.00	1,970.00	-147.00
35. NETAPP INC	12/08/2009	08/03/2010	1,540.00	1,159.00	381.00
58. NETAPP INC	06/29/2010	08/03/2010	2,553.00	2,309.00	244.00
192. RAYTHEON CO COM	02/18/2010	08/04/2010	8,909.00	10,660.00	-1,751.00
635. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/19/2010	08/09/2010	14,205.00	15,593.00	-1,388.00
228. HEWLETT-PACKARD CO COM	02/18/2010	08/10/2010	9,711.00	11,578.00	-1,867.00
40. LAUDER ESTEE COS INC CL A	04/21/2010	08/12/2010	2,309.00	2,712.00	-403.00
44. LAUDER ESTEE COS INC CL A	04/22/2010	08/13/2010	2,531.00	2,963.00	-432.00
8. PRICELINE COM INC	11/02/2009	08/13/2010	2,382.00	1,307.00	1,075.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. LAUDER ESTEE COS INC CL A	04/27/2010	08/16/2010	2,579.00	3,005.00	-426.00
46. LAUDER ESTEE COS INC CL A	05/11/2010	08/17/2010	2,649.00	3,009.00	-360.00
37. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/01/2010	08/18/2010	1,923.00	2,741.00	-818.00
33. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/14/2010	08/18/2010	1,724.00	2,441.00	-717.00
68. UNITED TECHNOLOGIES CORP COM	02/18/2010	08/18/2010	4,774.00	4,638.00	136.00
31. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/14/2010	08/19/2010	1,597.00	2,287.00	-690.00
34. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	03/31/2010	08/19/2010	1,711.00	2,484.00	-773.00
420. CORNING INC COM W/RTS EXP 07/15/2006	06/10/2010	08/19/2010	6,768.00	7,383.00	-615.00
31. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	03/30/2010	08/20/2010	1,523.00	2,223.00	-700.00
34. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	03/30/2010	08/23/2010	1,665.00	2,426.00	-761.00
35. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	05/04/2010	08/24/2010	1,618.00	2,327.00	-709.00
37. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	05/11/2010	08/24/2010	1,739.00	2,266.00	-527.00
175. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	02/22/2010	09/01/2010	3,559.00	4,249.00	-690.00
35. TARGET CORP COM	05/10/2010	09/01/2010	1,828.00	1,975.00	-147.00
41. TARGET CORP COM	05/17/2010	09/02/2010	2,151.00	2,312.00	-161.00
84. TARGET CORP COM	05/17/2010	09/02/2010	4,417.00	4,673.00	-256.00
67. TARGET CORP COM	05/17/2010	09/02/2010	3,533.00	3,721.00	-188.00
92. AMERICAN EXPRESS CO COM	04/23/2010	09/03/2010	3,813.00	4,365.00	-552.00
68. TARGET CORP COM	05/07/2010	09/03/2010	3,594.00	3,737.00	-143.00
94. AMERICAN EXPRESS CO COM	03/31/2010	09/07/2010	3,822.00	3,892.00	-70.00
13. GOOGLE INC CL A	02/22/2010	09/09/2010	6,223.00	7,072.00	-849.00
6. PRICELINE COM INC	11/02/2009	09/10/2010	1,947.00	980.00	967.00
64. AMERICAN EXPRESS CO COM	02/22/2010	09/14/2010	2,588.00	2,488.00	100.00
28. AMERICAN EXPRESS CO COM	03/31/2010	09/14/2010	1,132.00	1,150.00	-18.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 267. HEWLETT-PACKARD CO COM	02/18/2010	09/14/2010	10,624.00	13,558.00	-2,934.00
23. GOOGLE INC CL A	02/22/2010	09/15/2010	11,040.00	12,512.00	-1,472.00
114. BROADCOM CORP COM	02/22/2010	09/16/2010	4,004.00	3,575.00	429.00
98. BROADCOM CORP COM	06/21/2010	09/16/2010	3,442.00	3,488.00	-46.00
215. BROADCOM CORP COM	02/22/2010	09/17/2010	7,475.00	6,742.00	733.00
3. AMAZON COM INC COM	09/01/2010	09/20/2010	451.00	382.00	69.00
10. DISNEY (WALT) COMPANY HOLDING COMPANY COM	04/27/2010	09/20/2010	349.00	364.00	-15.00
10. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	08/25/2010	09/20/2010	472.00	451.00	21.00
10. OCCIDENTAL PETE CORP COM	08/23/2010	09/20/2010	770.00	759.00	11.00
10. COVIDIEN PLC	02/22/2010	09/20/2010	394.00	503.00	-109.00
113. E M C CORP MASS COM	02/22/2010	09/23/2010	2,340.00	2,006.00	334.00
75. E M C CORP MASS COM	06/30/2010	09/23/2010	1,553.00	1,398.00	155.00
25. NETFLIX.COM INC COM	09/01/2010	09/27/2010	4,087.00	3,333.00	754.00
187. KIMBERLY-CLARK CORP COM	05/10/2010	09/28/2010	12,158.00	11,787.00	371.00
151. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	02/22/2010	10/01/2010	3,305.00	3,666.00	-361.00
190. E M C CORP MASS COM	02/22/2010	10/01/2010	3,830.00	3,373.00	457.00
11. NETAPP INC	12/08/2009	10/01/2010	534.00	364.00	170.00
24. NETAPP INC	08/19/2010	10/01/2010	1,165.00	970.00	195.00
57. CITRIX SYS INC COM	07/27/2010	10/04/2010	3,868.00	2,730.00	1,138.00
576. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	03/23/2010	10/04/2010	9,857.00	10,024.00	-167.00
154. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	05/05/2010	10/04/2010	2,635.00	2,645.00	-10.00
181. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	02/24/2010	10/04/2010	6,014.00	6,387.00	-373.00
178. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	02/22/2010	10/05/2010	3,901.00	4,322.00	-421.00
56. BAIDU INC ADR	06/04/2010	10/08/2010	5,522.00	4,202.00	1,320.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 54. ITAU UNIBANCO BANCO HOLDING S.A. ADR	06/30/2010	10/08/2010	1,371.00	1,004.00	367.00
123. JP MORGAN CHASE & CO COM	06/04/2010	10/08/2010	4,876.00	4,711.00	165.00
134. JP MORGAN CHASE & CO COM	06/04/2010	10/11/2010	5,328.00	5,132.00	196.00
46. AGILENT TECHNOLOGIES INC COM	06/15/2010	10/12/2010	1,543.00	1,469.00	74.00
136. JP MORGAN CHASE & CO COM	06/30/2010	10/12/2010	5,399.00	5,125.00	274.00
246. KIMBERLY-CLARK CORP COM	06/04/2010	10/13/2010	16,427.00	15,207.00	1,220.00
165. ITAU UNIBANCO BANCO HOLDING S.A. ADR	06/30/2010	10/14/2010	4,202.00	3,068.00	1,134.00
28. DAIMLERCHRYSLER AG COM	04/15/2010	10/14/2010	1,868.00	1,406.00	462.00
169. UNITEDHEALTH GRP INC COM	02/09/2010	10/15/2010	6,072.00	5,467.00	605.00
90. COVIDIEN PLC	02/22/2010	10/18/2010	3,673.00	4,530.00	-857.00
105. COVIDIEN PLC	02/22/2010	10/19/2010	4,198.00	5,285.00	-1,087.00
8. TARGET CORP COM	02/18/2010	10/21/2010	433.00	406.00	27.00
90. TARGET CORP COM	07/26/2010	10/21/2010	4,866.00	4,754.00	112.00
70. UNITED TECHNOLOGIES CORP COM	02/18/2010	10/21/2010	5,264.00	4,774.00	490.00
96. COVIDIEN PLC	02/22/2010	10/21/2010	3,847.00	4,832.00	-985.00
89. COVIDIEN PLC	02/22/2010	10/22/2010	3,548.00	4,479.00	-931.00
10. COVIDIEN PLC	05/04/2010	10/22/2010	399.00	473.00	-74.00
7. AMAZON COM INC COM	09/01/2010	10/25/2010	1,193.00	892.00	301.00
193. PAYCHEX INC COM	05/24/2010	10/25/2010	5,435.00	5,653.00	-218.00
350. TIME WARNER INC	02/18/2010	10/25/2010	11,112.00	10,168.00	944.00
92. DAIMLERCHRYSLER AG COM	04/16/2010	10/26/2010	6,193.00	4,598.00	1,595.00
35. MCDONALDS CORP COM	06/09/2010	10/28/2010	2,717.00	2,406.00	311.00
93. DAIMLERCHRYSLER AG COM	04/16/2010	10/28/2010	6,095.00	4,467.00	1,628.00
596. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	02/22/2010	10/29/2010	13,729.00	14,471.00	-742.00
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/25/2010	10/29/2010	230.00	210.00	20.00
337. ST. JUDE MED INC	04/13/2010	10/29/2010	12,854.00	13,530.00	-676.00
72. ST. JUDE MED INC	07/26/2010	10/29/2010	2,746.00	2,695.00	51.00
113. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	02/24/2010	10/29/2010	3,826.00	3,987.00	-161.00
332. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	07/14/2010	10/29/2010	11,242.00	9,822.00	1,420.00
46. FEDEX CORP COM	03/29/2010	11/01/2010	4,009.00	4,224.00	-215.00
51. FEDEX CORP COM	03/18/2010	11/02/2010	4,410.00	4,587.00	-177.00
53. FEDEX CORP COM	03/18/2010	11/03/2010	4,610.00	4,751.00	-141.00
2. AGILENT TECHNOLOGIES INC COM	02/22/2010	11/04/2010	72.00	62.00	10.00
8. AGILENT TECHNOLOGIES INC COM	06/15/2010	11/04/2010	287.00	255.00	32.00
1. AMAZON COM INC COM	09/01/2010	11/04/2010	171.00	127.00	44.00
1. BAIDU INC ADR	06/04/2010	11/04/2010	110.00	75.00	35.00
35. FEDEX CORP COM	03/18/2010	11/04/2010	3,093.00	3,104.00	-11.00
18. FEDEX CORP COM	05/11/2010	11/04/2010	1,591.00	1,588.00	3.00
10. MACY'S INC	10/11/2010	11/04/2010	250.00	250.00	
315. PAYCHEX INC COM	05/24/2010	11/04/2010	8,892.00	9,226.00	-334.00
5. SALESFORCE COM INC	10/12/2010	11/04/2010	578.00	522.00	56.00
47. MCKESSON HBOC INC COM	04/06/2010	11/05/2010	3,113.00	3,120.00	-7.00
213. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	05/17/2010	11/08/2010	10,731.00	10,310.00	421.00
432. DOW CHEM CO COM	02/18/2010	11/08/2010	13,932.00	12,413.00	1,519.00
286. EAST WEST BANCORP INC COM	05/10/2010	11/08/2010	5,354.00	5,023.00	331.00
790. EBAY INC COM	08/19/2010	11/08/2010	24,285.00	18,092.00	6,193.00
185. HEINZ H J CO COM	05/06/2010	11/08/2010	9,006.00	8,368.00	638.00
345. HESS CORP	06/29/2010	11/08/2010	24,186.00	18,123.00	6,063.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 156. M & T BK CORP COM	10/06/2010	11/08/2010	12,809.00	12,267.00	542.00
101. NEXTERA ENERGY INC	02/11/2010	11/08/2010	5,491.00	4,645.00	846.00
442. NORDSTROM INC COM	10/21/2010	11/08/2010	18,855.00	15,940.00	2,915.00
151. SPX CORP COM RTS EXP 06/25/2006	12/04/2009	11/08/2010	10,165.00	8,110.00	2,055.00
198. TJX COS INC NEW COM	02/22/2010	11/08/2010	9,104.00	7,797.00	1,307.00
10. TJX COS INC NEW COM	11/04/2010	11/08/2010	460.00	468.00	-8.00
296. TIME WARNER INC	01/29/2010	11/08/2010	9,330.00	8,102.00	1,228.00
40. MCKESSON HBOC INC COM	04/22/2010	11/09/2010	2,628.00	2,650.00	-22.00
9. MCKESSON HBOC INC COM	05/10/2010	11/09/2010	591.00	595.00	-4.00
86. TJX COS INC NEW COM	02/22/2010	11/09/2010	3,920.00	3,387.00	533.00
48. COLGATE-PALMOLIVE CO COM	02/18/2010	11/10/2010	3,690.00	3,961.00	-271.00
36. MCKESSON HBOC INC COM	05/10/2010	11/10/2010	2,319.00	2,378.00	-59.00
35. MCKESSON HBOC INC COM	04/21/2010	11/10/2010	2,273.00	2,294.00	-21.00
91. TJX COS INC NEW COM	02/22/2010	11/10/2010	4,095.00	3,584.00	511.00
223. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	03/19/2010	11/11/2010	4,621.00	5,838.00	-1,217.00
190. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/10/2010	11/11/2010	3,937.00	4,657.00	-720.00
35. MCKESSON HBOC INC COM	03/30/2010	11/11/2010	2,261.00	2,281.00	-20.00
18. NOBLE ENERGY INC COM	06/16/2010	11/11/2010	1,538.00	1,187.00	351.00
7. NOBLE ENERGY INC COM	06/16/2010	11/12/2010	576.00	462.00	114.00
32. F5 NETWORKS INC COM	10/25/2010	11/15/2010	3,826.00	3,192.00	634.00
13. EQUINIX INC	08/06/2010	11/22/2010	1,071.00	1,222.00	-151.00
10. EQUINIX INC	08/06/2010	11/22/2010	820.00	940.00	-120.00
.2564 BANCO SANTANDER CENT HISPANO SA ADR	11/10/2010	11/23/2010	3.00	3.00	
19. EQUINIX INC	08/05/2010	11/23/2010	1,543.00	1,786.00	-243.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31. EQUINIX INC	08/05/2010	11/23/2010	2,499.00	2,915.00	-416.00
30. EQUINIX INC	08/10/2010	11/24/2010	2,438.00	2,818.00	-380.00
28. EQUINIX INC	08/10/2010	11/26/2010	2,239.00	2,615.00	-376.00
32. EQUINIX INC	08/02/2010	11/29/2010	2,531.00	2,977.00	-446.00
31. EQUINIX INC	08/11/2010	11/30/2010	2,428.00	2,882.00	-454.00
14. SALESFORCE COM INC	10/12/2010	11/30/2010	1,961.00	1,462.00	499.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 281,339.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 249. HEWLETT-PACKARD CO COM	09/30/2002	12/01/2009	12,354.00	3,192.00	9,162.00
259.54 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	12/15/2009	260.00	255.00	5.00
2122.23 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	12/15/2009	2,122.00	2,090.00	32.00
1657.55 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	12/15/2009	1,658.00	1,608.00	50.00
609.34 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	12/15/2009	609.00	622.00	-13.00
308.29 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	12/15/2009	308.00	315.00	-7.00
1138.15 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	12/15/2009	1,138.00	1,173.00	-35.00
8.23 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	12/15/2009	8.00	8.00	
434.66 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	12/15/2009	435.00	434.00	1.00
1452.81 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL	06/10/2002	12/15/2009	1,453.00	1,440.00	13.00
21.15 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	12/15/2009	21.00	20.00	1.00
84.19 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	12/15/2009	84.00	83.00	1.00
159.64 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	12/15/2009	160.00	158.00	2.00
2.01 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	12/15/2009	2.00	2.00	
103.18 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	12/15/2009	103.00	103.00	
97.89 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	12/15/2009	98.00	97.00	1.00
7225.433 PIMCO EMERG MKTS BD-INST #137	06/27/2008	12/16/2009	75,000.00	75,000.00	
20000. FED NATL MTG ASSN 5.000% 3/15/16	01/24/2007	12/17/2009	22,197.00	19,946.00	2,251.00
15000. US TREASURY BOND 4.500% 2/15/36	05/25/2007	12/17/2009	15,141.00	13,837.00	1,304.00
87.38 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	12/21/2009	87.00	86.00	1.00
5.81 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	12/28/2009	6.00	6.00	
33.8 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	12/28/2009	34.00	33.00	1.00
9.64 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	06/04/2001	12/28/2009	10.00	10.00	
261.99 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	12/28/2009	262.00	259.00	3.00
348.87 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	12/28/2009	349.00	366.00	-17.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
GIBBS - VAR CHAR

Employer identification number
23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 31.23 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	12/28/2009	31.00	31.00	
272.24 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	12/28/2009	272.00	275.00	-3.00
638.24 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	12/28/2009	638.00	656.00	-18.00
1511.77 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	12/28/2009	1,512.00	1,549.00	-37.00
280.29 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	12/28/2009	280.00	286.00	-6.00
108.69 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	12/28/2009	109.00	106.00	3.00
737.71 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	12/28/2009	738.00	763.00	-25.00
56.74 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	12/28/2009	57.00	58.00	-1.00
43.37 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	12/28/2009	43.00	43.00	
1094.51 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	12/28/2009	1,095.00	1,056.00	39.00
1520.69 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	12/28/2009	1,521.00	1,523.00	-2.00
1039.25 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	12/28/2009	1,039.00	1,024.00	15.00
250.42 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	01/15/2010	250.00	246.00	4.00
1791.89 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	01/15/2010	1,792.00	1,765.00	27.00
1862.38 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	01/15/2010	1,862.00	1,807.00	55.00
675.52 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	01/15/2010	676.00	689.00	-13.00
877.8999 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	01/15/2010	878.00	896.00	-18.00
746.15 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	01/15/2010	746.00	769.00	-23.00
527.71 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	01/15/2010	528.00	509.00	19.00
33.98 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	01/15/2010	34.00	34.00	
443.7 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	01/15/2010	444.00	440.00	4.00
258.52 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	01/15/2010	259.00	245.00	14.00
83.33 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	01/15/2010	83.00	83.00	
160.65 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	01/15/2010	161.00	159.00	2.00
2.05 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	01/15/2010	2.00	2.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Employer identification number: 23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 76.9 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	01/15/2010	77.00	76.00	1.00
99.39 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	01/15/2010	99.00	98.00	1.00
71.71 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	01/20/2010	72.00	70.00	2.00
6.64 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	01/25/2010	7.00	7.00	
30.84 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	01/25/2010	31.00	30.00	1.00
8.51 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	06/04/2001	01/25/2010	9.00	9.00	
329.6 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	01/25/2010	330.00	326.00	4.00
379.72 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	01/25/2010	380.00	398.00	-18.00
32.49 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	01/25/2010	32.00	32.00	
283.33 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	01/25/2010	283.00	287.00	-4.00
813.96 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	01/25/2010	814.00	836.00	-22.00
1326.92 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	01/25/2010	1,327.00	1,359.00	-32.00
259.98 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	01/25/2010	260.00	265.00	-5.00
697.55 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	01/25/2010	698.00	679.00	19.00
309.99 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	01/25/2010	310.00	321.00	-11.00
736.51 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	01/25/2010	737.00	747.00	-10.00
2364.8 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	01/25/2010	2,365.00	2,342.00	23.00
2873.44 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	01/25/2010	2,873.00	2,773.00	100.00
1735.63 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	01/25/2010	1,736.00	1,738.00	-2.00
711.37 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	01/25/2010	711.00	701.00	10.00
289. QUALCOMM INC COM W/RTS ATTACHED	12/19/2002	02/08/2010	10,932.00	5,431.00	5,501.00
16. MOLEX INC CL A	01/26/2009	02/09/2010	278.00	194.00	84.00
35000. UNITEDHEALTH GROUP 5.250% 3/15/11	10/30/2007	02/09/2010	36,553.00	35,330.00	1,223.00
23. MOLEX INC CL A	01/26/2009	02/10/2010	399.00	278.00	121.00
57. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	01/26/2009	02/11/2010	3,892.00	3,079.00	813.00

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GIBBS - VAR CHAR	23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 31758.338 ARTIO INTERNATIONAL EQ FD II #152	12/29/2008	02/11/2010	346,483.00	474,209.00	-127,726.00
110. BOEING CO COM	01/26/2009	02/11/2010	6,655.00	4,678.00	1,977.00
136. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	01/26/2009	02/11/2010	3,166.00	2,390.00	776.00
94. CONOCOPHILLIPS COM	01/26/2009	02/11/2010	4,592.00	7,160.00	-2,568.00
122. DEERE & CO COM	01/26/2009	02/11/2010	6,378.00	4,274.00	2,104.00
6159.14 DELAWARE POOLED TR INTL EQUITY PORTFOLIO	01/14/2009	02/11/2010	76,435.00	63,378.00	13,057.00
48. DIAGEO PLC SPONSORED ADR NEW	01/26/2009	02/11/2010	3,072.00	2,491.00	581.00
124. DOMINION RES INC VA NEW COM	01/26/2009	02/11/2010	4,585.00	4,427.00	158.00
393. E M C CORP MASS COM	01/26/2009	02/11/2010	6,732.00	4,351.00	2,381.00
272. GENTEX CORP COM	01/26/2009	02/11/2010	5,092.00	2,268.00	2,824.00
131. HOSPIRA INC	01/26/2009	02/11/2010	6,550.00	3,085.00	3,465.00
35. INTL BUSINESS MACHINES CORP COM	01/31/2005	02/11/2010	4,333.00	3,341.00	992.00
143. JP MORGAN CHASE & CO COM	09/29/2006	02/11/2010	5,576.00	6,747.00	-1,171.00
60. KELLOGG CO COM	01/26/2009	02/11/2010	3,152.00	2,680.00	472.00
282. L'OREAL - ADR	01/26/2009	02/11/2010	5,868.00	3,892.00	1,976.00
890. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	01/26/2009	02/11/2010	4,503.00	4,637.00	-134.00
47. MOLEX INC CL A	01/26/2009	02/11/2010	817.00	569.00	248.00
7734.472 MUNDER MIDCAP CORE GROWTH FD-Y #32	11/05/2008	02/11/2010	172,324.00	193,285.00	-20,961.00
134. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	02/01/2006	02/11/2010	7,934.00	8,420.00	-486.00
150. PENNEY J C INC COM	01/26/2009	02/11/2010	3,700.00	2,682.00	1,018.00
185. ZIONS BANCORP COM	01/26/2009	02/11/2010	3,348.00	2,218.00	1,130.00
26. MOLEX INC CL A	01/26/2009	02/12/2010	450.00	315.00	135.00
251.24 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	02/16/2010	251.00	247.00	4.00
2294.85 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	02/16/2010	2,295.00	2,260.00	35.00
1401.39 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	02/16/2010	1,401.00	1,360.00	41.00

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23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 544.71 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	02/16/2010	545.00	556.00	-11.00
52.1401 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	02/16/2010	52.00	53.00	-1.00
938.85 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	02/16/2010	939.00	968.00	-29.00
7.43 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	02/16/2010	7.00	7.00	
385.2 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	02/16/2010	385.00	384.00	1.00
306.91 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	02/16/2010	307.00	304.00	3.00
21.94 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	02/16/2010	22.00	21.00	1.00
90.58 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	02/16/2010	91.00	90.00	1.00
147.06 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	02/16/2010	147.00	146.00	1.00
2.03 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	02/16/2010	2.00	2.00	
94.24 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	02/16/2010	94.00	94.00	
76.27 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	02/16/2010	76.00	75.00	1.00
60. MOLEX INC CL A	01/26/2009	02/16/2010	1,049.00	726.00	323.00
30. MOLEX INC CL A	01/26/2009	02/17/2010	529.00	363.00	166.00
82. APPLE COMPUTER INC COM	01/29/2009	02/18/2010	16,673.00	7,193.00	9,480.00
358. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	03/28/2003	02/18/2010	8,681.00	4,638.00	4,043.00
260. THE DIRECTV GROUP	01/26/2009	02/18/2010	8,530.00	5,613.00	2,917.00
6. GOOGLE INC CL A	08/03/2007	02/18/2010	3,260.00	3,066.00	194.00
43. MICROSOFT CORP COM	11/30/1995	02/18/2010	1,245.00	234.00	1,011.00
9. MOLEX INC CL A	01/26/2009	02/18/2010	160.00	109.00	51.00
111.22 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	02/22/2010	111.00	109.00	2.00
30.08 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	02/25/2010	30.00	30.00	
36.77 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	02/25/2010	37.00	36.00	1.00
60.44 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/04/2001	02/25/2010	60.00	62.00	-2.00
260.82 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	02/25/2010	261.00	258.00	3.00

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6a 280.4 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	02/25/2010	280.00	294.00	-14.00
32.11 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	02/25/2010	32.00	32.00	
288.25 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	02/25/2010	288.00	292.00	-4.00
709.3 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	02/25/2010	709.00	729.00	-20.00
374.04 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	02/25/2010	374.00	383.00	-9.00
262.84 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	02/25/2010	263.00	268.00	-5.00
107.94 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	02/25/2010	108.00	105.00	3.00
1378.1201 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	02/25/2010	1,378.00	1,425.00	-47.00
56.09 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	02/25/2010	56.00	57.00	-1.00
39.77 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	02/25/2010	40.00	39.00	1.00
2568.66 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	02/25/2010	2,569.00	2,479.00	90.00
956.97 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	02/25/2010	957.00	958.00	-1.00
666.55 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	02/25/2010	667.00	657.00	10.00
100. MOLEX INC CL A	03/09/2009	03/10/2010	1,839.00	900.00	939.00
100. MOLEX INC CL A	03/09/2009	03/11/2010	1,819.00	900.00	919.00
100. MOLEX INC CL A	03/09/2009	03/12/2010	1,805.00	900.00	905.00
252.45 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	03/15/2010	252.00	248.00	4.00
2180.67 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	03/15/2010	2,181.00	2,148.00	33.00
2327.46 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	03/15/2010	2,327.00	2,258.00	69.00
1267.67 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	03/15/2010	1,268.00	1,293.00	-25.00
800.1201 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	03/15/2010	800.00	817.00	-17.00
1172.35 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	03/15/2010	1,172.00	1,208.00	-36.00
421.37 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	03/15/2010	421.00	406.00	15.00
383.45 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	03/15/2010	383.00	383.00	
34.8 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	03/15/2010	35.00	34.00	1.00

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6a 20.87 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	03/15/2010	21.00	20.00	1.00
85.7 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	03/15/2010	86.00	85.00	1.00
149.47 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	03/15/2010	149.00	148.00	1.00
2.05 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	03/15/2010	2.00	2.00	
72.26 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	03/15/2010	72.00	72.00	
79.81 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	03/15/2010	80.00	79.00	1.00
100. MOLEX INC CL A	03/09/2009	03/15/2010	1,801.00	900.00	901.00
100. MOLEX INC CL A	03/09/2009	03/16/2010	1,795.00	900.00	895.00
20000. TARGET CORP 6.350% 11/01/32	10/19/2005	03/17/2010	21,559.00	22,401.00	-842.00
48. TYCO INTERNATIONAL LTD NEW	03/17/2009	03/18/2010	1,764.00	950.00	814.00
91. TYCO INTERNATIONAL LTD NEW	03/17/2009	03/18/2010	3,328.00	1,802.00	1,526.00
82. TYCO INTERNATIONAL LTD NEW	03/17/2009	03/19/2010	2,998.00	1,624.00	1,374.00
59.94 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	03/22/2010	60.00	59.00	1.00
10. AMERICAN TOWER CORP CL A	03/09/2009	03/23/2010	444.00	270.00	174.00
10. TRANSOCEAN LTD	03/09/2009	03/23/2010	820.00	509.00	311.00
203. ADOBE SYS INC COM	03/09/2009	03/24/2010	7,414.00	3,468.00	3,946.00
74. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	03/09/2009	03/24/2010	5,528.00	3,579.00	1,949.00
78. APPLE COMPUTER INC COM	03/09/2009	03/24/2010	17,912.00	6,561.00	11,351.00
689. BANK AMER CORP COM	03/07/2001	03/24/2010	12,106.00	17,870.00	-5,764.00
49. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	01/26/2009	03/24/2010	2,889.00	2,828.00	61.00
201. BOEING CO COM	03/09/2009	03/24/2010	14,464.00	6,291.00	8,173.00
483. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	03/09/2009	03/24/2010	12,601.00	7,649.00	4,952.00
122. CONOCOPHILLIPS COM	03/09/2009	03/24/2010	6,416.00	5,664.00	752.00
114. DEERE & CO COM	03/09/2009	03/24/2010	6,881.00	2,989.00	3,892.00
54. DIAGEO PLC SPONSORED ADR NEW	03/09/2009	03/24/2010	3,568.00	2,587.00	981.00

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6a 199. DOMINION RES INC VA NEW COM	03/09/2009	03/24/2010	7,986.00	5,842.00	2,144.00
676. E M C CORP MASS COM	03/09/2009	03/24/2010	12,715.00	6,709.00	6,006.00
95. FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	01/26/2009	03/24/2010	4,492.00	4,652.00	-160.00
356. GENTEX CORP COM	03/09/2009	03/24/2010	7,189.00	2,620.00	4,569.00
398. HOME DEPOT INC COM	02/09/2009	03/24/2010	12,847.00	9,141.00	3,706.00
163. HOSPIRA INC	03/09/2009	03/24/2010	9,299.00	3,541.00	5,758.00
83. INTL BUSINESS MACHINES CORP COM	01/26/2009	03/24/2010	10,675.00	7,710.00	2,965.00
306. JP MORGAN CHASE & CO COM	12/21/2007	03/24/2010	13,721.00	12,451.00	1,270.00
108. KELLOGG CO COM	03/09/2009	03/24/2010	5,897.00	4,341.00	1,556.00
198. L'OREAL - ADR	03/09/2009	03/24/2010	4,134.00	2,390.00	1,744.00
125. LILLY ELI & CO COM W/RTS EXP 7/28/2008	08/10/2007	03/24/2010	4,530.00	7,166.00	-2,636.00
105. M & T BK CORP COM	03/09/2009	03/24/2010	8,696.00	3,614.00	5,082.00
550. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	03/09/2009	03/24/2010	2,811.00	2,095.00	716.00
234. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	02/01/2006	03/24/2010	15,195.00	14,610.00	585.00
367. ORACLE CORP COM	03/09/2009	03/24/2010	9,447.00	5,175.00	4,272.00
163. PENNEY J C INC COM	03/09/2009	03/24/2010	5,341.00	2,363.00	2,978.00
77. POLO RALPH LAUREN CORP CL A	03/09/2009	03/24/2010	6,512.00	2,486.00	4,026.00
139. QUESTAR CORP COM W/RTS EXP 03/25/2006	03/09/2009	03/24/2010	6,026.00	4,501.00	1,525.00
378. SAFEWAY INC COM NEW	10/31/2006	03/24/2010	9,189.00	11,120.00	-1,931.00
375. SCHWAB CHARLES CORP NEW COM	03/09/2009	03/24/2010	6,911.00	4,641.00	2,270.00
255. TEXAS INSTRS INC COM	03/09/2009	03/24/2010	6,316.00	3,754.00	2,562.00
340. VODAFONE GROUP PLC SPONSORED ADR	03/09/2009	03/24/2010	7,538.00	5,988.00	1,550.00
342. ZIONS BANCORP COM	03/09/2009	03/24/2010	7,897.00	2,353.00	5,544.00
330. WEATHERFORD INTNTL LTD NEW	03/09/2009	03/24/2010	5,283.00	3,617.00	1,666.00
62.45 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	03/25/2010	62.00	62.00	

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

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GIBBS - VAR CHAR	23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 29.32 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	03/25/2010	29.00	29.00	
71.11 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/04/2001	03/25/2010	71.00	73.00	-2.00
251.03 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	03/25/2010	251.00	248.00	3.00
248.32 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	03/25/2010	248.00	260.00	-12.00
32.28 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	03/25/2010	32.00	32.00	
229.22 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	03/25/2010	229.00	232.00	-3.00
466.25 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	03/25/2010	466.00	479.00	-13.00
522.45 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	03/25/2010	522.00	535.00	-13.00
260.84 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	03/25/2010	261.00	266.00	-5.00
108.01 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	03/25/2010	108.00	105.00	3.00
611.91 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	03/25/2010	612.00	633.00	-21.00
381.89 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	03/25/2010	382.00	387.00	-5.00
41.43 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	03/25/2010	41.00	41.00	
1657.22 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	03/25/2010	1,657.00	1,599.00	58.00
987.55 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	03/25/2010	988.00	989.00	-1.00
1290.72 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	03/25/2010	1,291.00	1,271.00	20.00
51. TRANSOCEAN LTD	03/09/2009	03/29/2010	4,241.00	2,594.00	1,647.00
54. TRANSOCEAN LTD	03/09/2009	03/30/2010	4,531.00	2,747.00	1,784.00
53. TRANSOCEAN LTD	03/09/2009	03/30/2010	4,435.00	2,696.00	1,739.00
100. MOLEX INC CL A	03/09/2009	04/05/2010	1,806.00	900.00	906.00
254.48 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	04/15/2010	254.00	250.00	4.00
1083.44 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	04/15/2010	1,083.00	1,067.00	16.00
1843.61 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	04/15/2010	1,844.00	1,789.00	55.00
664.42 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	04/15/2010	664.00	678.00	-14.00
1224.45 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	04/15/2010	1,224.00	1,250.00	-26.00

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GIBBS - VAR CHAR	23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 994.48 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	04/15/2010	994.00	1,025.00	-31.00
6.78 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	04/15/2010	7.00	7.00	
266.27 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	04/15/2010	266.00	266.00	
211.15 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	04/15/2010	211.00	209.00	2.00
20.98 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	04/15/2010	21.00	20.00	1.00
90.65 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	04/15/2010	91.00	90.00	1.00
151.67 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	04/15/2010	152.00	150.00	2.00
2.06 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	04/15/2010	2.00	2.00	
146.96 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	04/15/2010	147.00	146.00	1.00
107.7 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	04/15/2010	108.00	106.00	2.00
85.9 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	04/20/2010	86.00	84.00	2.00
4. GOOGLE INC CL A	04/28/2006	04/22/2010	2,192.00	1,694.00	498.00
100. MOLEX INC CL A	03/09/2009	04/23/2010	1,912.00	900.00	1,012.00
72.42 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	04/26/2010	72.00	72.00	
29.28 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	04/26/2010	29.00	29.00	
304.45 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/04/2001	04/26/2010	304.00	312.00	-8.00
270.81 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	04/26/2010	271.00	268.00	3.00
667.45 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	04/26/2010	667.00	699.00	-32.00
32.46 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	04/26/2010	32.00	32.00	
232.92 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	04/26/2010	233.00	236.00	-3.00
668.38 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	04/26/2010	668.00	687.00	-19.00
561.85 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	04/26/2010	562.00	576.00	-14.00
279.94 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	04/26/2010	280.00	286.00	-6.00
564.77 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	04/26/2010	565.00	550.00	15.00
1138.78 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	04/26/2010	1,139.00	1,178.00	-39.00

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GIBBS - VAR CHAR

Employer identification number
23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 766.76 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	04/26/2010	767.00	778.00	-11.00
41.7 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	04/26/2010	42.00	41.00	1.00
2585.53 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	04/26/2010	2,586.00	2,495.00	91.00
1129.6 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	04/26/2010	1,130.00	1,131.00	-1.00
719.81 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	04/26/2010	720.00	709.00	11.00
62. APPLE COMPUTER INC COM	03/09/2009	04/30/2010	16,244.00	5,215.00	11,029.00
492. KELLOGG CO COM	03/09/2009	05/06/2010	26,180.00	18,082.00	8,098.00
398. KELLOGG CO COM	03/09/2009	05/07/2010	21,225.00	14,628.00	6,597.00
310.63 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	05/17/2010	311.00	306.00	5.00
1505.97 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	05/17/2010	1,506.00	1,483.00	23.00
1592.03 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	05/17/2010	1,592.00	1,545.00	47.00
601.71 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	05/17/2010	602.00	614.00	-12.00
604.43 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	05/17/2010	604.00	617.00	-13.00
61.39 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	05/17/2010	61.00	63.00	-2.00
5.72 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	05/17/2010	6.00	6.00	
31.84 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	05/17/2010	32.00	32.00	
374.37 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	05/17/2010	374.00	371.00	3.00
22.38 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	05/17/2010	22.00	21.00	1.00
155.97 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	05/17/2010	156.00	155.00	1.00
2295.5 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	05/17/2010	2,296.00	2,276.00	20.00
2.2 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	05/17/2010	2.00	2.00	
138.49 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	05/17/2010	138.00	138.00	
131.28 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	05/17/2010	131.00	130.00	1.00
82.79 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	05/20/2010	83.00	81.00	2.00
11145.356 EVERGREEN INTL BOND FUND CL I (FD #460)	03/04/2008	05/21/2010	121,930.00	134,747.00	-12,817.00

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GIBBS - VAR CHAR	23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 21. GOOGLE INC CL A	04/28/2006	05/21/2010	9,793.00	8,895.00	898.00
35000. ABBOTT LABORATORIES 5.875% 5/15/16	05/30/2007	05/24/2010	40,399.00	35,718.00	4,681.00
102. M & T BK CORP COM	03/09/2009	05/24/2010	8,362.00	3,299.00	5,063.00
21.48 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	05/25/2010	21.00	21.00	
32.23 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	05/25/2010	32.00	31.00	1.00
184.37 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/04/2001	05/25/2010	184.00	189.00	-5.00
297.94 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	05/25/2010	298.00	294.00	4.00
458.09 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	05/25/2010	458.00	480.00	-22.00
32.66 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	05/25/2010	33.00	32.00	1.00
513.06 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	05/25/2010	513.00	519.00	-6.00
833.11 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	05/25/2010	833.00	856.00	-23.00
1379.66 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	05/25/2010	1,380.00	1,413.00	-33.00
307.58 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	05/25/2010	308.00	314.00	-6.00
103.19 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	05/25/2010	103.00	101.00	2.00
240.72 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	05/25/2010	241.00	249.00	-8.00
55.83 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	05/25/2010	56.00	57.00	-1.00
673.43 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	05/25/2010	673.00	667.00	6.00
1002.74 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	05/25/2010	1,003.00	968.00	35.00
3977.74 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	05/25/2010	3,978.00	3,983.00	-5.00
956.13 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	05/25/2010	956.00	942.00	14.00
882. BANK AMER CORP COM	05/29/2009	06/03/2010	14,106.00	9,924.00	4,182.00
11. GOOGLE INC CL A	04/29/2009	06/09/2010	5,332.00	4,472.00	860.00
228.74 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	06/15/2010	229.00	225.00	4.00
1106.6 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	06/15/2010	1,107.00	1,090.00	17.00
1087.31 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	06/15/2010	1,087.00	1,056.00	31.00

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Employer identification number: 23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 554.17 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	06/15/2010	554.00	565.00	-11.00
634.22 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	06/15/2010	634.00	647.00	-13.00
953.43 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	06/15/2010	953.00	983.00	-30.00
6.86 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	06/15/2010	7.00	7.00	
855.98 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	06/15/2010	856.00	854.00	2.00
392.73 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	06/15/2010	393.00	389.00	4.00
22.04 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	06/15/2010	22.00	21.00	1.00
92.16 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	06/15/2010	92.00	91.00	1.00
111.43 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	06/15/2010	111.00	111.00	
2.09 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	06/15/2010	2.00	2.00	
63.39 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	06/15/2010	63.00	63.00	
104.33 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	06/15/2010	104.00	103.00	1.00
62.4 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	06/20/2010	62.00	61.00	1.00
653. ADOBE SYS INC COM	03/09/2009	06/25/2010	19,464.00	11,156.00	8,308.00
18.34 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	06/25/2010	18.00	18.00	
21.49 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	06/25/2010	21.00	21.00	
8.29 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	06/04/2001	06/25/2010	8.00	8.00	
268.45 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	06/25/2010	268.00	265.00	3.00
431.38 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	06/25/2010	431.00	452.00	-21.00
1180.07 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	06/25/2010	1,180.00	1,166.00	14.00
225.34 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	06/25/2010	225.00	228.00	-3.00
807.76 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	06/25/2010	808.00	830.00	-22.00
1898.8 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	06/25/2010	1,899.00	1,945.00	-46.00
282.23 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	06/25/2010	282.00	288.00	-6.00
441.97 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	06/25/2010	442.00	431.00	11.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1796.26 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	06/25/2010	1,796.00	1,857.00	-61.00
2100.85 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	06/25/2010	2,101.00	2,130.00	-29.00
41.35 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	06/25/2010	41.00	41.00	
178.75 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	06/25/2010	179.00	173.00	6.00
261.95 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	06/25/2010	262.00	262.00	
4130.2 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	06/25/2010	4,130.00	4,070.00	60.00
633. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	03/09/2009	07/01/2010	41,122.00	29,105.00	12,017.00
50000. FED HOME LN MTG CORP 4.125% 7/12/10	04/24/2007	07/12/2010	50,000.00	50,000.00	
258. MICROSOFT CORP COM	11/30/1995	07/12/2010	6,398.00	1,406.00	4,992.00
229.74 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	07/15/2010	230.00	226.00	4.00
121.33 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	07/15/2010	121.00	120.00	1.00
1403.4 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	07/15/2010	1,403.00	1,364.00	39.00
662.25 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	07/15/2010	662.00	676.00	-14.00
738.49 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	07/15/2010	738.00	754.00	-16.00
815.66 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	07/15/2010	816.00	841.00	-25.00
5.79 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	07/15/2010	6.00	6.00	
24.55 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	07/15/2010	25.00	25.00	
271.59 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	07/15/2010	272.00	269.00	3.00
21.19 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	07/15/2010	21.00	20.00	1.00
109.3 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	07/15/2010	109.00	108.00	1.00
112.3 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	07/15/2010	112.00	111.00	1.00
2.19 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	07/15/2010	2.00	2.00	
76.39 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	07/15/2010	76.00	76.00	
81.89 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	07/15/2010	82.00	81.00	1.00
69.04 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	07/20/2010	69.00	68.00	1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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GIBBS - VAR CHAR

Employer identification number 23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 64.96 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	07/25/2010	65.00	65.00	
23.62 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	07/25/2010	24.00	23.00	1.00
55.31 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/04/2001	07/25/2010	55.00	57.00	-2.00
266.46 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	07/25/2010	266.00	263.00	3.00
261.91 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	07/25/2010	262.00	274.00	-12.00
31.63 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	07/25/2010	32.00	31.00	1.00
269.06 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	07/25/2010	269.00	272.00	-3.00
402.66 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	07/25/2010	403.00	414.00	-11.00
845.76 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	07/25/2010	846.00	866.00	-20.00
262.55 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	07/25/2010	263.00	268.00	-5.00
214.54 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	07/25/2010	215.00	209.00	6.00
1372.53 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	07/25/2010	1,373.00	1,419.00	-46.00
53.13 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	07/25/2010	53.00	54.00	-1.00
47.38 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	07/25/2010	47.00	47.00	
1245.34 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	07/25/2010	1,245.00	1,205.00	40.00
1517.11 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	07/25/2010	1,517.00	1,519.00	-2.00
863.53 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	07/25/2010	864.00	852.00	12.00
35000. CONOCO FDG CO NT 6.350% 10/15/11	06/18/2008	08/03/2010	37,416.00	36,910.00	506.00
184. MICROSOFT CORP COM	11/30/1995	08/03/2010	4,778.00	1,003.00	3,775.00
207. MICROSOFT CORP COM	11/30/1995	08/11/2010	5,101.00	1,128.00	3,973.00
247.57 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	08/15/2010	248.00	244.00	4.00
1009.83 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	08/15/2010	1,010.00	996.00	14.00
1472.39 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	08/15/2010	1,472.00	1,433.00	39.00
666.56 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	08/15/2010	667.00	680.00	-13.00
658.86 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	08/15/2010	659.00	673.00	-14.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

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GIBBS - VAR CHAR

Employer identification number
23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 476.95 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	08/15/2010	477.00	492.00	-15.00
5.83 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	08/15/2010	6.00	6.00	
23.88 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	08/15/2010	24.00	24.00	
619.43 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	08/15/2010	619.00	614.00	5.00
23.21 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	08/15/2010	23.00	22.00	1.00
71.06 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	08/15/2010	71.00	70.00	1.00
111.3 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	08/15/2010	111.00	110.00	1.00
2.12 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	08/15/2010	2.00	2.00	
45.7 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	08/15/2010	46.00	45.00	1.00
107.82 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	08/15/2010	108.00	106.00	2.00
414. MICROSOFT CORP COM	11/30/1995	08/17/2010	10,256.00	2,256.00	8,000.00
287. L'OREAL - ADR	03/09/2009	08/18/2010	5,770.00	3,464.00	2,306.00
1836. L'OREAL - ADR	03/09/2009	08/19/2010	36,592.00	22,161.00	14,431.00
37.91 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	08/20/2010	38.00	37.00	1.00
15.17 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	08/25/2010	15.00	15.00	
6.67 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	08/25/2010	7.00	6.00	1.00
8.23 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	06/04/2001	08/25/2010	8.00	8.00	
249.91 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	08/25/2010	250.00	247.00	3.00
476.17 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	08/25/2010	476.00	499.00	-23.00
31.64 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	08/25/2010	32.00	31.00	1.00
148.41 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	08/25/2010	148.00	150.00	-2.00
837.88 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	08/25/2010	838.00	861.00	-23.00
913.71 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	08/25/2010	914.00	936.00	-22.00
263.75 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	08/25/2010	264.00	269.00	-5.00
252.26 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	08/25/2010	252.00	246.00	6.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Employer identification number: 23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 213.41 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	08/25/2010	213.00	221.00	-8.00
52.48 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	08/25/2010	52.00	53.00	-1.00
42.89 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	08/25/2010	43.00	42.00	1.00
3838.55 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	08/25/2010	3,839.00	3,720.00	119.00
1358.41 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	08/25/2010	1,358.00	1,360.00	-2.00
1757.97 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	08/25/2010	1,758.00	1,735.00	23.00
161. MICROSOFT CORP COM	11/30/1995	09/09/2010	3,881.00	877.00	3,004.00
25. GOOGLE INC CL A	04/29/2009	09/14/2010	12,038.00	9,113.00	2,925.00
228.44 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	09/15/2010	228.00	225.00	3.00
2508.85 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	09/15/2010	2,509.00	2,477.00	32.00
1350.02 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	09/15/2010	1,350.00	1,315.00	35.00
1012.35 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	09/15/2010	1,012.00	1,033.00	-21.00
492.25 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	09/15/2010	492.00	502.00	-10.00
1141.75 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	09/15/2010	1,142.00	1,177.00	-35.00
6.96 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	09/15/2010	7.00	7.00	
25.65 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	09/15/2010	26.00	26.00	
31.52 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	09/15/2010	32.00	31.00	1.00
22.05 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	09/15/2010	22.00	21.00	1.00
69.3 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	09/15/2010	69.00	69.00	
114.94 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	09/15/2010	115.00	114.00	1.00
2.22 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	09/15/2010	2.00	2.00	
79.99 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	09/15/2010	80.00	80.00	
98.2 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	09/15/2010	98.00	97.00	1.00
60.91 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	09/20/2010	61.00	60.00	1.00
38.18 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	09/25/2010	38.00	38.00	
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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Employer identification number: 23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 108.47 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/04/2001	09/25/2010	108.00	111.00	-3.00
242.94 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	09/25/2010	243.00	240.00	3.00
375.54 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	09/25/2010	376.00	394.00	-18.00
31.01 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	09/25/2010	31.00	31.00	
205.11 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	09/25/2010	205.00	208.00	-3.00
1000.16 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	09/25/2010	1,000.00	1,028.00	-28.00
1474.06 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	09/25/2010	1,474.00	1,510.00	-36.00
264.95 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	09/25/2010	265.00	271.00	-6.00
484.85 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	09/25/2010	485.00	474.00	11.00
1225.67 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	09/25/2010	1,226.00	1,267.00	-41.00
316.15 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	09/25/2010	316.00	321.00	-5.00
42.34 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	09/25/2010	42.00	42.00	
4150.44 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	09/25/2010	4,150.00	4,028.00	122.00
1976.12 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	09/25/2010	1,976.00	1,979.00	-3.00
2115.59 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	09/25/2010	2,116.00	2,089.00	27.00
1488. GENTEX CORP COM	03/09/2009	10/01/2010	29,221.00	10,953.00	18,268.00
191. GENTEX CORP COM	03/09/2009	10/04/2010	3,741.00	1,406.00	2,335.00
19681.26 ARTIO GLOBAL HIGH INCOME-I #1525	06/27/2008	10/06/2010	207,637.00	198,150.00	9,487.00
3475.239 PIMCO EMERG MKTS BD-INST #137	06/27/2008	10/06/2010	40,000.00	36,073.00	3,927.00
4259. VANGUARD EMERGING MARKETS ETF	06/08/2009	10/06/2010	199,667.00	136,670.00	62,997.00
1926.04 CRM MIDCP VAL INST	01/10/2007	10/06/2010	50,000.00	57,300.00	-7,300.00
195.9 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	10/15/2010	196.00	193.00	3.00
3958.26 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	10/15/2010	3,958.00	3,911.00	47.00
1796.93 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	10/15/2010	1,797.00	1,753.00	44.00
996.72 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	10/15/2010	997.00	1,017.00	-20.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 534.88 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	10/15/2010	535.00	546.00	-11.00
858.2 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	10/15/2010	858.00	885.00	-27.00
6.99 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	10/15/2010	7.00	7.00	
28.87 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	10/15/2010	29.00	29.00	
33.43 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	10/15/2010	33.00	33.00	
22.23 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	10/15/2010	22.00	21.00	1.00
69.7 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	10/15/2010	70.00	69.00	1.00
126. GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	10/15/2010	126.00	125.00	1.00
2.27 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	10/15/2010	2.00	2.00	
88.28 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	10/15/2010	88.00	88.00	
115.17 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	10/15/2010	115.00	114.00	1.00
79.98 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	10/20/2010	80.00	78.00	2.00
1174. DOMINION RES INC VA NEW COM	03/09/2009	10/21/2010	52,436.00	32,535.00	19,901.00
25000. COMCAST CORP 5.300% 1/15/14	02/03/2004	10/25/2010	27,954.00	25,267.00	2,687.00
35.1 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	10/25/2010	35.00	35.00	
8.63 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	06/04/2001	10/25/2010	9.00	9.00	
244.97 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	10/25/2010	245.00	242.00	3.00
296.52 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	10/25/2010	297.00	311.00	-14.00
30.73 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	10/25/2010	31.00	30.00	1.00
250.42 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	10/25/2010	250.00	253.00	-3.00
658.74 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	10/25/2010	659.00	677.00	-18.00
1931.14 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	10/25/2010	1,931.00	1,978.00	-47.00
266.15 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	10/25/2010	266.00	272.00	-6.00
1516.76 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	10/25/2010	1,517.00	1,485.00	32.00
717.36 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	10/25/2010	717.00	742.00	-25.00

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 302.09 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	10/25/2010	302.00	306.00	-4.00
3002.79 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	10/25/2010	3,003.00	2,974.00	29.00
4865.35 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	10/25/2010	4,865.00	4,729.00	136.00
974.57 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	10/25/2010	975.00	976.00	-1.00
2543.11 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	10/25/2010	2,543.00	2,513.00	30.00
77. APPLE COMPUTER INC COM	03/09/2009	11/08/2010	24,538.00	6,477.00	18,061.00
1114. BANCO SANTANDER CENT HISPANO SA ADR	07/07/2009	11/08/2010	13,212.00	13,190.00	22.00
265. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/09/2009	11/08/2010	13,634.00	13,943.00	-309.00
143. BOEING CO COM	03/09/2009	11/08/2010	10,033.00	4,476.00	5,557.00
367. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	03/09/2009	11/08/2010	8,166.00	5,355.00	2,811.00
300. CONOCOPHILLIPS COM	03/09/2009	11/08/2010	18,606.00	8,504.00	10,102.00
262. DEERE & CO COM	03/09/2009	11/08/2010	20,551.00	6,869.00	13,682.00
227. DIAGEO PLC SPONSORED ADR NEW	03/09/2009	11/08/2010	17,027.00	9,455.00	7,572.00
842. E M C CORP MASS COM	03/09/2009	11/08/2010	18,389.00	8,252.00	10,137.00
226. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/1	04/28/2009	11/08/2010	10,952.00	8,092.00	2,860.00
384. HOME DEPOT INC COM	01/26/2009	11/08/2010	12,073.00	8,769.00	3,304.00
169. HOSPIRA INC	03/09/2009	11/08/2010	9,969.00	3,671.00	6,298.00
147. INTL BUSINESS MACHINES CORP COM	01/26/2009	11/08/2010	21,466.00	12,734.00	8,732.00
353. INTUIT COM W/RTS EXP 5/1/2008	10/23/2009	11/08/2010	17,149.00	10,540.00	6,609.00
306. JP MORGAN CHASE & CO COM	04/30/2003	11/08/2010	12,426.00	9,057.00	3,369.00
210. LILLY ELI & CO COM W/RTS EXP 7/28/2008	08/10/2007	11/08/2010	7,501.00	12,038.00	-4,537.00
1840. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	03/09/2009	11/08/2010	8,501.00	7,010.00	1,491.00
148. NEXTERA ENERGY INC	03/09/2009	11/08/2010	8,047.00	6,253.00	1,794.00
167. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	10/12/2009	11/08/2010	10,878.00	9,856.00	1,022.00
701. ORACLE CORP COM	03/09/2009	11/08/2010	20,336.00	9,884.00	10,452.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 336. PENNEY J C INC COM	03/09/2009	11/08/2010	11,145.00	4,872.00	6,273.00
194. POLO RALPH LAUREN CORP CL A	03/09/2009	11/08/2010	19,590.00	6,264.00	13,326.00
241. QUESTAR MARKET RESOURCES INC	03/09/2009	11/08/2010	7,946.00	4,242.00	3,704.00
302. SAFEWAY INC COM NEW	03/09/2009	11/08/2010	6,997.00	7,274.00	-277.00
330. SCHWAB CHARLES CORP NEW COM	03/09/2009	11/08/2010	5,204.00	3,765.00	1,439.00
628. TEXAS INSTRS INC COM	03/09/2009	11/08/2010	19,673.00	9,244.00	10,429.00
423. UNILEVER N V NEW YORK SHS NEW	06/05/2009	11/08/2010	13,312.00	10,466.00	2,846.00
665. VODAFONE GROUP PLC SPONSORED ADR	03/09/2009	11/08/2010	18,813.00	10,479.00	8,334.00
202. ZIONS BANCORP COM	03/09/2009	11/08/2010	4,404.00	1,390.00	3,014.00
691. WEATHERFORD INTNTL LTD NEW	03/09/2009	11/08/2010	13,156.00	7,573.00	5,583.00
15000. FED NATL MTG ASSN 5.000% 3/15/16	01/24/2007	11/10/2010	17,547.00	14,940.00	2,607.00
178. TEVA PHARMACEUTICAL INDS LTD ADR	03/09/2009	11/10/2010	8,924.00	7,565.00	1,359.00
25000. US TREASURY NOTE 4.750% 8/15/17	09/27/2007	11/10/2010	29,582.00	25,274.00	4,308.00
66. APPLE COMPUTER INC COM	03/09/2009	11/11/2010	20,904.00	5,552.00	15,352.00
56. NOBLE ENERGY INC COM	04/08/2009	11/12/2010	4,611.00	3,243.00	1,368.00
279. THE DIRECTV GROUP	03/09/2009	11/15/2010	11,800.00	5,370.00	6,430.00
213.93 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	11/15/2010	214.00	210.00	4.00
1318.09 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	11/15/2010	1,318.00	1,303.00	15.00
2059.35 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	11/15/2010	2,059.00	2,010.00	49.00
1000.94 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	11/15/2010	1,001.00	1,021.00	-20.00
423.6 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	11/15/2010	424.00	432.00	-8.00
925.01 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	11/15/2010	925.00	953.00	-28.00
17.97 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	11/15/2010	18.00	17.00	1.00
229.8 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	11/15/2010	230.00	229.00	1.00
812.81 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	11/15/2010	813.00	805.00	8.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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GIBBS - VAR CHAR	23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 23.62 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	11/15/2010	24.00	23.00	1.00
70.11 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	11/15/2010	70.00	70.00	
97.05 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	11/15/2010	97.00	96.00	1.00
2.17 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	11/15/2010	2.00	2.00	
56.5 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	11/15/2010	57.00	56.00	1.00
105.81 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	11/15/2010	106.00	104.00	2.00
426. MICROSOFT CORP COM	11/30/1995	11/15/2010	11,182.00	2,321.00	8,861.00
20000. XTO ENERGY INC 6.500% 12/15/18	08/05/2008	11/17/2010	25,281.00	19,950.00	5,331.00
40.1 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	11/20/2010	40.00	39.00	1.00
17.43 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	11/25/2010	17.00	17.00	
7.8 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	06/04/2001	11/25/2010	8.00	8.00	
243.03 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	11/25/2010	243.00	240.00	3.00
394.59 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	11/25/2010	395.00	413.00	-18.00
31.24 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	11/25/2010	31.00	31.00	
147.91 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	11/25/2010	148.00	150.00	-2.00
1175.61 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	11/25/2010	1,176.00	1,208.00	-32.00
2792.71 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	11/25/2010	2,793.00	2,861.00	-68.00
280.34 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	11/25/2010	280.00	286.00	-6.00
1374.89 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	11/25/2010	1,375.00	1,347.00	28.00
1090.2 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	11/25/2010	1,090.00	1,127.00	-37.00
561.66 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	11/25/2010	562.00	570.00	-8.00
577.19 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	11/25/2010	577.00	572.00	5.00
6145.56 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	11/25/2010	6,146.00	5,981.00	165.00
1089.98 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	11/25/2010	1,090.00	1,091.00	-1.00
567.28 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	11/25/2010	567.00	561.00	6.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 437,391.00

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 SHORT-TERM CAPITAL GAIN DIVIDENDS					9,664.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					8,301.	
		52. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					07/28/2009	12/01/2009
4,403.00		2,967.00					1,436.00	
		249. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					09/30/2002	12/01/2009
12,354.00		3,192.00					9,162.00	
		10. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/09/2009	12/02/2009
572.00		312.00					260.00	
		10. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/09/2009	12/03/2009
571.00		312.00					259.00	
		20. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/09/2009	12/04/2009
1,133.00		623.00					510.00	
		70. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/09/2009	12/07/2009
4,008.00		2,182.00					1,826.00	
		70. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/09/2009	12/10/2009
3,963.00		2,182.00					1,781.00	
		110. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/09/2009	12/11/2009
6,402.00		3,429.00					2,973.00	
		40. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/09/2009	12/14/2009
2,392.00		1,247.00					1,145.00	
		259.54 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	12/15/2009
260.00		255.00					5.00	

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)	
		2122.23 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/12/2005	12/15/2009
2,122.00		2,090.00					32.00	
		1657.55 FHLMC POOL #G11981 5.000% 4/0 PROPERTY TYPE: SECURITIES					05/19/2006	12/15/2009
1,658.00		1,608.00					50.00	
		609.34 FHLMC POOL #G08015 5.500% 10/01 PROPERTY TYPE: SECURITIES					12/10/2004	12/15/2009
609.00		622.00					-13.00	
		308.29 FHLMC POOL #A10322 5.000% 6/01 PROPERTY TYPE: SECURITIES					05/28/2003	12/15/2009
308.00		315.00					-7.00	
		1138.15 FHLMC POOL #A14186 5.500% 10/0 PROPERTY TYPE: SECURITIES					03/10/2004	12/15/2009
1,138.00		1,173.00					-35.00	
		8.23 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	12/15/2009
8.00		8.00						
		434.66 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/01/2001	12/15/2009
435.00		434.00					1.00	
		1452.81 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES					06/10/2002	12/15/2009
1,453.00		1,440.00					13.00	
		21.15 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	12/15/2009
21.00		20.00					1.00	
		84.19 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	12/15/2009
84.00		83.00					1.00	
		159.64 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	12/15/2009
160.00		158.00					2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2.01 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	12/15/2009
2.00		2.00						
		103.18 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	12/15/2009
103.00		103.00						
		97.89 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	12/15/2009
98.00		97.00					1.00	
		7225.433 PIMCO EMERG MKTS BD-INST #137 PROPERTY TYPE: SECURITIES					06/27/2008	12/16/2009
75,000.00		75,000.00						
		3636. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES					06/08/2009	12/16/2009
150,018.00		116,678.00					33,340.00	
		25. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					11/11/2009	12/17/2009
373.00		410.00					-37.00	
		25. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					11/11/2009	12/17/2009
580.00		598.00					-18.00	
		20000. FED NATL MTG ASSN 5.000% 3/15 PROPERTY TYPE: SECURITIES					01/24/2007	12/17/2009
22,197.00		19,946.00					2,251.00	
		25. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	12/17/2009
740.00		702.00					38.00	
		50. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					09/16/2009	12/17/2009
406.00		461.00					-55.00	
		15000. US TREASURY BOND 4.500% 2/15 PROPERTY TYPE: SECURITIES					05/25/2007	12/17/2009
15,141.00		13,837.00					1,304.00	

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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)	
		35000. US TREASURY NOTE 3.750% 11/15					02/11/2009	12/17/2009
		PROPERTY TYPE: SECURITIES						
35,848.00		37,930.00					-2,082.00	
		25. YAHOO INC COM W/RIGHTS ATTACHED EXP					09/17/2009	12/17/2009
		PROPERTY TYPE: SECURITIES						
398.00		440.00					-42.00	
		87.38 GOVERNMENT NATL MTG ASSN II GTD PA					02/08/1999	12/21/2009
		PROPERTY TYPE: SECURITIES						
87.00		86.00					1.00	
		5.81 FEDERAL NATL MTG ASSN GTD MTG PASS					09/26/1996	12/28/2009
		PROPERTY TYPE: SECURITIES						
6.00		6.00						
		33.8 FEDERAL NATL MTG ASSN GTD MTG PASS					09/26/1996	12/28/2009
		PROPERTY TYPE: SECURITIES						
34.00		33.00					1.00	
		9.64 FEDERAL NATL MTG ASSN GTD MTG PASS					06/04/2001	12/28/2009
		PROPERTY TYPE: SECURITIES						
10.00		10.00						
		261.99 FEDERAL NATL MTG ASSN GTD MTG PAS					12/21/2000	12/28/2009
		PROPERTY TYPE: SECURITIES						
262.00		259.00					3.00	
		.36 FEDERAL NATL MTG ASSN GTD MTG PASS T					10/05/2000	12/28/2009
		PROPERTY TYPE: SECURITIES						
		348.87 FNMA POOL #545064 6.500% 6/01					01/13/2004	12/28/2009
		PROPERTY TYPE: SECURITIES						
349.00		366.00					-17.00	
		31.23 FEDERAL NATL MTG ASSN GTD MTG PASS					03/05/2002	12/28/2009
		PROPERTY TYPE: SECURITIES						
31.00		31.00						
		272.24 FEDERAL NATL MTG ASSN GTD MTG PAS					08/01/2002	12/28/2009
		PROPERTY TYPE: SECURITIES						
272.00		275.00					-3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		638.24 FNMA POOL #720307 4.500% 6/01 PROPERTY TYPE: SECURITIES					06/09/2003	12/28/2009
638.00		656.00					-18.00	
		1511.77 FNMA POOL #722126 5.000% 7/0 PROPERTY TYPE: SECURITIES					06/16/2003	12/28/2009
1,512.00		1,549.00					-37.00	
		280.29 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	12/28/2009
280.00		286.00					-6.00	
		108.69 FNMA POOL #731742 5.000% 9/01 PROPERTY TYPE: SECURITIES					08/11/2003	12/28/2009
109.00		106.00					3.00	
		737.71 FNMA POOL #755647 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/08/2003	12/28/2009
738.00		763.00					-25.00	
		56.74 FNMA POOL #757866 5.500% 11/01/ PROPERTY TYPE: SECURITIES					12/05/2003	12/28/2009
57.00		58.00					-1.00	
		43.37 FNMA POOL #794348 5.000% 9/01/ PROPERTY TYPE: SECURITIES					09/09/2004	12/28/2009
43.00		43.00						
		1094.51 FNMA POOL #848355 5.000% 8/0 PROPERTY TYPE: SECURITIES					12/21/2005	12/28/2009
1,095.00		1,056.00					39.00	
		1520.69 FNMA POOL #881437 6.000% 7/0 PROPERTY TYPE: SECURITIES					09/05/2006	12/28/2009
1,521.00		1,523.00					-2.00	
		1039.25 FNMA POOL #898329 5.500% 12/0 PROPERTY TYPE: SECURITIES					02/13/2007	12/28/2009
1,039.00		1,024.00					15.00	
		366. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/11/2009	01/07/2010
4,202.00		3,012.00					1,190.00	

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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)	
		399. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					10/16/2009	01/08/2010
4,916.00		3,642.00					1,274.00	
		248. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					10/06/2009	01/08/2010
8,446.00		6,801.00					1,645.00	
		587. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					09/16/2009	01/08/2010
4,609.00		5,409.00					-800.00	
		112. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					12/01/2009	01/12/2010
2,793.00		2,913.00					-120.00	
		460. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					12/02/2009	01/12/2010
11,413.00		11,812.00					-399.00	
		515. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					11/27/2009	01/13/2010
12,796.00		13,070.00					-274.00	
		547. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					11/30/2009	01/14/2010
13,423.00		13,829.00					-406.00	
		250.42 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	01/15/2010
250.00		246.00					4.00	
		1791.89 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/12/2005	01/15/2010
1,792.00		1,765.00					27.00	
		1862.38 FHLMC POOL #G11981 5.000% 4/0 PROPERTY TYPE: SECURITIES					05/19/2006	01/15/2010
1,862.00		1,807.00					55.00	
		675.52 FHLMC POOL #G08015 5.500% 10/01 PROPERTY TYPE: SECURITIES					12/10/2004	01/15/2010
676.00		689.00					-13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		877.8999 FHLMC POOL #A10322 5.000% 6/ PROPERTY TYPE: SECURITIES					05/28/2003	01/15/2010
878.00		896.00					-18.00	
		746.15 FHLMC POOL #A14186 5.500% 10/01 PROPERTY TYPE: SECURITIES					03/10/2004	01/15/2010
746.00		769.00					-23.00	
		527.71 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/16/2001	01/15/2010
528.00		509.00					19.00	
		33.98 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	01/15/2010
34.00		34.00						
		443.7 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	01/15/2010
444.00		440.00					4.00	
		258.52 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	01/15/2010
259.00		245.00					14.00	
		83.33 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	01/15/2010
83.00		83.00						
		160.65 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	01/15/2010
161.00		159.00					2.00	
		2.05 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	01/15/2010
2.00		2.00						
		76.9 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					09/15/1997	01/15/2010
77.00		76.00					1.00	
		99.39 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	01/15/2010
99.00		98.00					1.00	

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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)	
		908. EBAY INC COM PROPERTY TYPE: SECURITIES					10/06/2009	01/20/2010
20,175.00		21,224.00					-1,049.00	
		71.71 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	01/20/2010
72.00		70.00					2.00	
		124. SUNCOR ENERGY INC NEW F PROPERTY TYPE: SECURITIES					05/18/2009	01/21/2010
4,249.00		3,750.00					499.00	
		124. SUNCOR ENERGY INC NEW F PROPERTY TYPE: SECURITIES					05/18/2009	01/22/2010
4,226.00		3,733.00					493.00	
		180. AFLAC INC COM PROPERTY TYPE: SECURITIES					03/09/2009	01/25/2010
9,071.00		2,115.00					6,956.00	
		6.64 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	01/25/2010
7.00		7.00						
		30.84 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	01/25/2010
31.00		30.00					1.00	
		8.51 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	01/25/2010
9.00		9.00						
		329.6 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					12/21/2000	01/25/2010
330.00		326.00					4.00	
		.36 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	01/25/2010
		379.72 FNMA POOL #545064 6.500% 6/01 PROPERTY TYPE: SECURITIES					01/13/2004	01/25/2010
380.00		398.00					-18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32.49 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	01/25/2010
32.00		32.00						
		283.33 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	01/25/2010
283.00		287.00					-4.00	
		813.96 FNMA POOL #720307 4.500% 6/01 PROPERTY TYPE: SECURITIES					06/09/2003	01/25/2010
814.00		836.00					-22.00	
		1326.92 FNMA POOL #722126 5.000% 7/0 PROPERTY TYPE: SECURITIES					06/16/2003	01/25/2010
1,327.00		1,359.00					-32.00	
		259.98 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	01/25/2010
260.00		265.00					-5.00	
		697.55 FNMA POOL #731742 5.000% 9/01 PROPERTY TYPE: SECURITIES					08/11/2003	01/25/2010
698.00		679.00					19.00	
		309.99 FNMA POOL #755647 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/08/2003	01/25/2010
310.00		321.00					-11.00	
		736.51 FNMA POOL #757866 5.500% 11/01 PROPERTY TYPE: SECURITIES					12/05/2003	01/25/2010
737.00		747.00					-10.00	
		2364.8 FNMA POOL #794348 5.000% 9/01 PROPERTY TYPE: SECURITIES					09/09/2004	01/25/2010
2,365.00		2,342.00					23.00	
		2873.44 FNMA POOL #848355 5.000% 8/0 PROPERTY TYPE: SECURITIES					12/21/2005	01/25/2010
2,873.00		2,773.00					100.00	
		1735.63 FNMA POOL #881437 6.000% 7/0 PROPERTY TYPE: SECURITIES					09/05/2006	01/25/2010
1,736.00		1,738.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		711.37 FNMA POOL #898329 5.500% 12/01 PROPERTY TYPE: SECURITIES					02/13/2007	01/25/2010
711.00		701.00					10.00	
		177. SUNCOR ENERGY INC NEW F PROPERTY TYPE: SECURITIES					05/15/2009	01/25/2010
5,891.00		5,254.00					637.00	
		130. AFLAC INC COM PROPERTY TYPE: SECURITIES					03/09/2009	01/26/2010
6,575.00		1,527.00					5,048.00	
		334. SUNCOR ENERGY INC NEW F PROPERTY TYPE: SECURITIES					05/15/2009	01/26/2010
11,076.00		9,559.00					1,517.00	
		200. AFLAC INC COM PROPERTY TYPE: SECURITIES					03/09/2009	01/27/2010
9,938.00		2,350.00					7,588.00	
		126. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/21/2009	01/27/2010
4,695.00		5,027.00					-332.00	
		165. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/20/2009	01/27/2010
6,102.00		6,409.00					-307.00	
		130. AFLAC INC COM PROPERTY TYPE: SECURITIES					03/09/2009	01/28/2010
6,438.00		1,527.00					4,911.00	
		159. BEST BUY INC COM PROPERTY TYPE: SECURITIES					09/23/2009	01/28/2010
5,843.00		6,130.00					-287.00	
		259. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					07/17/2009	01/28/2010
17,813.00		13,906.00					3,907.00	
		40. AFLAC INC COM PROPERTY TYPE: SECURITIES					03/09/2009	01/29/2010
1,965.00		470.00					1,495.00	

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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)	
		169. BEST BUY INC COM PROPERTY TYPE: SECURITIES					09/22/2009	01/29/2010
6,211.00		6,496.00					-285.00	
		165. BEST BUY INC COM PROPERTY TYPE: SECURITIES					09/24/2009	01/29/2010
6,082.00		6,256.00					-174.00	
		1585. MOTOROLA INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					09/17/2009	01/29/2010
9,651.00		14,462.00					-4,811.00	
		571. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					10/07/2009	01/29/2010
8,507.00		9,923.00					-1,416.00	
		30. AFLAC INC COM PROPERTY TYPE: SECURITIES					03/09/2009	02/01/2010
1,478.00		353.00					1,125.00	
		25. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					05/06/2009	02/01/2010
380.00		312.00					68.00	
		165. BEST BUY INC COM PROPERTY TYPE: SECURITIES					09/24/2009	02/01/2010
6,044.00		6,255.00					-211.00	
		50. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					10/16/2009	02/01/2010
621.00		456.00					165.00	
		50. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/10/2009	02/01/2010
551.00		411.00					140.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/21/2009	02/01/2010
1,066.00		1,114.00					-48.00	
		2397. MOTOROLA INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					11/11/2009	02/01/2010
15,057.00		20,707.00					-5,650.00	

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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)	
		29. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					03/09/2009	02/01/2010
1,136.00		957.00					179.00	
		333. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/11/2009	02/01/2010
13,048.00		14,611.00					-1,563.00	
		1031. YAHOO INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					09/21/2009	02/01/2010
15,395.00		17,526.00					-2,131.00	
		120. AFLAC INC COM PROPERTY TYPE: SECURITIES					03/09/2009	02/02/2010
5,935.00		1,410.00					4,525.00	
		2543. MOTOROLA INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					10/02/2009	02/02/2010
16,082.00		21,319.00					-5,237.00	
		1031. YAHOO INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					11/11/2009	02/02/2010
15,528.00		17,101.00					-1,573.00	
		120. AFLAC INC COM PROPERTY TYPE: SECURITIES					03/09/2009	02/03/2010
6,132.00		1,410.00					4,722.00	
		170. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					03/09/2009	02/05/2010
6,389.00		5,611.00					778.00	
		52. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					03/09/2009	02/08/2010
1,967.00		1,716.00					251.00	
		289. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					12/19/2002	02/08/2010
10,932.00		5,431.00					5,501.00	
		570. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					03/09/2009	02/09/2010
18,416.00		10,054.00					8,362.00	

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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)	
		16. MOLEX INC CL A PROPERTY TYPE: SECURITIES					01/26/2009	02/09/2010
278.00		194.00					84.00	
		35000. UNITEDHEALTH GROUP 5.250% 3/15 PROPERTY TYPE: SECURITIES					10/30/2007	02/09/2010
36,553.00		35,330.00					1,223.00	
		197. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					03/09/2009	02/10/2010
6,482.00		3,366.00					3,116.00	
		23. MOLEX INC CL A PROPERTY TYPE: SECURITIES					01/26/2009	02/10/2010
399.00		278.00					121.00	
		130. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					03/09/2009	02/11/2010
4,253.00		2,221.00					2,032.00	
		57. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					01/26/2009	02/11/2010
3,892.00		3,079.00					813.00	
		69. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					03/09/2009	02/11/2010
13,729.00		5,804.00					7,925.00	
		31758.338 ARTIO INTERNATIONAL EQ FD II # PROPERTY TYPE: SECURITIES					12/29/2008	02/11/2010
346,483.00		474,209.00					-127726.00	
		1549.304 ARTIO INTERNATIONAL EQ FD II #1 PROPERTY TYPE: SECURITIES					12/29/2009	02/11/2010
16,903.00		18,375.00					-1,472.00	
		16. BOEING CO COM PROPERTY TYPE: SECURITIES					03/09/2009	02/11/2010
968.00		501.00					467.00	
		110. BOEING CO COM PROPERTY TYPE: SECURITIES					01/26/2009	02/11/2010
6,655.00		4,678.00					1,977.00	

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		136. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES					01/26/2009	02/11/2010
3,166.00		2,390.00					776.00	
		94. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					01/26/2009	02/11/2010
4,592.00		7,160.00					-2,568.00	
		225. DEERE & CO COM PROPERTY TYPE: SECURITIES					03/09/2009	02/11/2010
11,763.00		5,899.00					5,864.00	
		122. DEERE & CO COM PROPERTY TYPE: SECURITIES					01/26/2009	02/11/2010
6,378.00		4,274.00					2,104.00	
		6159.14 DELAWARE POOLED TR INTL EQUITY P PROPERTY TYPE: SECURITIES					01/14/2009	02/11/2010
76,435.00		63,378.00					13,057.00	
		48. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/26/2009	02/11/2010
3,072.00		2,491.00					581.00	
		124. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES					01/26/2009	02/11/2010
4,585.00		4,427.00					158.00	
		393. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/26/2009	02/11/2010
6,732.00		4,351.00					2,381.00	
		117. GENTEX CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	02/11/2010
2,190.00		861.00					1,329.00	
		272. GENTEX CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/11/2010
5,092.00		2,268.00					2,824.00	
		24. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/09/2009	02/11/2010
1,200.00		521.00					679.00	

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		131. HOSPIRA INC PROPERTY TYPE: SECURITIES					01/26/2009	02/11/2010
6,550.00		3,085.00					3,465.00	
		35. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					01/31/2005	02/11/2010
4,333.00		3,341.00					992.00	
		141. INTUIT COM W/RTS EXP 5/1/2008 PROPERTY TYPE: SECURITIES					10/26/2009	02/11/2010
4,159.00		4,229.00					-70.00	
		143. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/29/2006	02/11/2010
5,576.00		6,747.00					-1,171.00	
		60. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/26/2009	02/11/2010
3,152.00		2,680.00					472.00	
		184. L'OREAL - ADR PROPERTY TYPE: SECURITIES					03/09/2009	02/11/2010
3,829.00		2,221.00					1,608.00	
		282. L'OREAL - ADR PROPERTY TYPE: SECURITIES					01/26/2009	02/11/2010
5,868.00		3,892.00					1,976.00	
		382. M & T BK CORP COM PROPERTY TYPE: SECURITIES					05/20/2009	02/11/2010
27,540.00		17,961.00					9,579.00	
		595. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					03/09/2009	02/11/2010
3,011.00		2,267.00					744.00	
		890. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	02/11/2010
4,503.00		4,637.00					-134.00	
		47. MOLEX INC CL A PROPERTY TYPE: SECURITIES					01/26/2009	02/11/2010
817.00		569.00					248.00	

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		7734.472 MUNDER MIDCAP CORE GROWTH FD-Y PROPERTY TYPE: SECURITIES					11/05/2008	02/11/2010
172,324.00		193,285.00					-20,961.00	
		134. NORTHROP GRUMMAN CORP COM W/RTS ATT PROPERTY TYPE: SECURITIES					02/01/2006	02/11/2010
7,934.00		8,420.00					-486.00	
		275. ORACLE CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	02/11/2010
6,402.00		3,877.00					2,525.00	
		138. PENNEY J C INC COM PROPERTY TYPE: SECURITIES					03/09/2009	02/11/2010
3,404.00		2,001.00					1,403.00	
		150. PENNEY J C INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/11/2010
3,700.00		2,682.00					1,018.00	
		84. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					03/09/2009	02/11/2010
6,632.00		2,712.00					3,920.00	
		86. SPX CORP COM RTS EXP 06/25/2006 PROPERTY TYPE: SECURITIES					12/07/2009	02/11/2010
4,861.00		4,691.00					170.00	
		147. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					03/09/2009	02/11/2010
3,502.00		2,164.00					1,338.00	
		112. TIME WARNER INC PROPERTY TYPE: SECURITIES					02/03/2010	02/11/2010
3,098.00		3,145.00					-47.00	
		202. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES					06/05/2009	02/11/2010
6,007.00		5,008.00					999.00	
		4374.452 WELLS FARGO ADV ENTERPR CL I #3 PROPERTY TYPE: SECURITIES					06/08/2009	02/11/2010
118,941.00		100,000.00					18,941.00	

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		36. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES					03/09/2009	02/11/2010
652.00		248.00					404.00	
		185. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/11/2010
3,348.00		2,218.00					1,130.00	
		266. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES					03/09/2009	02/11/2010
4,038.00		2,915.00					1,123.00	
		26. MOLEX INC CL A PROPERTY TYPE: SECURITIES					01/26/2009	02/12/2010
450.00		315.00					135.00	
		251.24 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	02/16/2010
251.00		247.00					4.00	
		2294.85 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/12/2005	02/16/2010
2,295.00		2,260.00					35.00	
		1401.39 FHLMC POOL #G11981 5.000% 4/0 PROPERTY TYPE: SECURITIES					05/19/2006	02/16/2010
1,401.00		1,360.00					41.00	
		544.71 FHLMC POOL #G08015 5.500% 10/01 PROPERTY TYPE: SECURITIES					12/10/2004	02/16/2010
545.00		556.00					-11.00	
		52.1401 FHLMC POOL #A10322 5.000% 6/0 PROPERTY TYPE: SECURITIES					05/28/2003	02/16/2010
52.00		53.00					-1.00	
		938.85 FHLMC POOL #A14186 5.500% 10/01 PROPERTY TYPE: SECURITIES					03/10/2004	02/16/2010
939.00		968.00					-29.00	
		7.43 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	02/16/2010
7.00		7.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		385.2 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	02/16/2010
385.00		384.00					1.00	
		306.91 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	02/16/2010
307.00		304.00					3.00	
		21.94 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	02/16/2010
22.00		21.00					1.00	
		90.58 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	02/16/2010
91.00		90.00					1.00	
		147.06 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	02/16/2010
147.00		146.00					1.00	
		2.03 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	02/16/2010
2.00		2.00						
		94.24 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	02/16/2010
94.00		94.00						
		76.27 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	02/16/2010
76.00		75.00					1.00	
		60. MOLEX INC CL A PROPERTY TYPE: SECURITIES					01/26/2009	02/16/2010
1,049.00		726.00					323.00	
		141. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					03/09/2009	02/17/2010
4,549.00		2,409.00					2,140.00	
		30. MOLEX INC CL A PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2010
529.00		363.00					166.00	

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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)	
		1021. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/05/2010	02/18/2010
31,610.00		29,804.00					1,806.00	
		122. ALLERGAN INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					02/10/2010	02/18/2010
7,261.00		7,167.00					94.00	
		114. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					06/03/2009	02/18/2010
13,433.00		9,613.00					3,820.00	
		146. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					02/01/2010	02/18/2010
17,203.00		17,802.00					-599.00	
		808. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					07/27/2009	02/18/2010
31,625.00		23,573.00					8,052.00	
		119. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					02/02/2010	02/18/2010
4,658.00		4,631.00					27.00	
		122. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					05/27/2009	02/18/2010
24,806.00		14,764.00					10,042.00	
		82. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					01/29/2009	02/18/2010
16,673.00		7,193.00					9,480.00	
		91. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/21/2009	02/18/2010
18,503.00		17,901.00					602.00	
		913. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					05/07/2009	02/18/2010
28,923.00		21,405.00					7,518.00	
		321. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					11/06/2009	02/18/2010
10,169.00		8,676.00					1,493.00	

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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)	
		1356. CISCO SYS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					08/06/2009	02/18/2010
32,883.00		28,330.00					4,553.00	
		358. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					03/28/2003	02/18/2010
8,681.00		4,638.00					4,043.00	
		1107. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					08/06/2009	02/18/2010
36,320.00		22,712.00					13,608.00	
		260. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					01/26/2009	02/18/2010
8,530.00		5,613.00					2,917.00	
		254. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					02/01/2010	02/18/2010
8,334.00		7,516.00					818.00	
		638. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/07/2009	02/18/2010
11,318.00		9,709.00					1,609.00	
		1167. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/28/2010	02/18/2010
20,702.00		19,939.00					763.00	
		284. EBAY INC COM PROPERTY TYPE: SECURITIES					08/10/2009	02/18/2010
6,467.00		6,410.00					57.00	
		100. EBAY INC COM PROPERTY TYPE: SECURITIES					02/01/2010	02/18/2010
2,277.00		2,310.00					-33.00	
		27. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/24/2009	02/18/2010
14,672.00		12,112.00					2,560.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/03/2007	02/18/2010
3,260.00		3,066.00					194.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/21/2009	02/18/2010
21,736.00		22,147.00					-411.00	
		1352. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/14/2010	02/18/2010
28,108.00		28,625.00					-517.00	
		1806. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					11/13/2009	02/18/2010
46,721.00		47,846.00					-1,125.00	
		43. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/30/1995	02/18/2010
1,245.00		234.00					1,011.00	
		1311. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	02/18/2010
37,966.00		35,553.00					2,413.00	
		41. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	02/18/2010
729.00		369.00					360.00	
		9. MOLEX INC CL A PROPERTY TYPE: SECURITIES					01/26/2009	02/18/2010
160.00		109.00					51.00	
		1596. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					02/02/2010	02/18/2010
26,509.00		26,680.00					-171.00	
		1493. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	02/18/2010
36,488.00		33,063.00					3,425.00	
		779. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					07/28/2009	02/18/2010
30,451.00		26,946.00					3,505.00	
		157. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					01/29/2010	02/18/2010
6,137.00		6,026.00					111.00	

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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)	
		614. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					04/23/2009	02/18/2010
35,133.00		26,484.00					8,649.00	
		147. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					02/01/2010	02/18/2010
8,411.00		8,573.00					-162.00	
		439. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					02/09/2010	02/18/2010
14,373.00		14,306.00					67.00	
		692. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/01/2010	02/18/2010
35,176.00		31,561.00					3,615.00	
		1902. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					01/20/2010	02/18/2010
37,964.00		36,142.00					1,822.00	
		30. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	02/19/2010
537.00		270.00					267.00	
		375. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES					10/21/2009	02/22/2010
26,133.00		30,863.00					-4,730.00	
		550. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/09/2009	02/22/2010
24,068.00		14,858.00					9,210.00	
		875. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/26/2009	02/22/2010
26,556.00		30,722.00					-4,166.00	
		1775. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					05/06/2009	02/22/2010
28,524.00		22,171.00					6,353.00	
		1625. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					10/21/2009	02/22/2010
20,914.00		14,644.00					6,270.00	

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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)	
		575. DISNEY (WALT) COMPANY HOLDING COMPA PROPERTY TYPE: SECURITIES					02/03/2010	02/22/2010
17,963.00		17,689.00					274.00	
		475. EXPRESS SCRIPTS INC CL A W/RIGHTS A PROPERTY TYPE: SECURITIES					02/05/2010	02/22/2010
42,626.00		41,054.00					1,572.00	
		2125. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/10/2009	02/22/2010
23,842.00		16,958.00					6,884.00	
		111.22 GOVERNMENT NATL MTG ASSN II GTD P PROPERTY TYPE: SECURITIES					02/08/1999	02/22/2010
111.00		109.00					2.00	
		625. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					10/21/2009	02/22/2010
29,156.00		28,934.00					222.00	
		132. MASTERCARD INC PROPERTY TYPE: SECURITIES					11/10/2009	02/22/2010
29,729.00		31,326.00					-1,597.00	
		10. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	02/22/2010
179.00		90.00					89.00	
		350. NETAPP INC PROPERTY TYPE: SECURITIES					12/09/2009	02/22/2010
10,850.00		11,706.00					-856.00	
		70. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/15/2009	02/22/2010
5,090.00		4,069.00					1,021.00	
		330. NOBLE ENERGY INC CO PROPERTY TYPE: SECURITIES					01/27/2010	02/22/2010
23,994.00		25,538.00					-1,544.00	
		134. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/11/2009	02/22/2010
30,558.00		22,923.00					7,635.00	

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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)	
		575. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					08/05/2009	02/22/2010
19,136.00		16,582.00					2,554.00	
		675. INVESCO LIMITED PROPERTY TYPE: SECURITIES					06/30/2009	02/22/2010
13,186.00		11,899.00					1,287.00	
		225. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/09/2009	02/22/2010
19,082.00		11,446.00					7,636.00	
		650. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/26/2009	02/22/2010
23,205.00		13,163.00					10,042.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	02/23/2010
1,741.00		900.00					841.00	
		58. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					10/08/2009	02/24/2010
4,058.00		4,578.00					-520.00	
		40. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					02/18/2010	02/24/2010
2,929.00		3,067.00					-138.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	02/24/2010
1,754.00		900.00					854.00	
		46. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	02/24/2010
3,052.00		3,003.00					49.00	
		142. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					02/18/2010	02/24/2010
9,047.00		8,796.00					251.00	
		69. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					07/29/2009	02/24/2010
2,238.00		1,914.00					324.00	

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		50. AIR PRODS & CHEMICALS INC COM W/ RTS					10/06/2009	02/25/2010
		PROPERTY TYPE: SECURITIES						
3,448.00		3,876.00					-428.00	
		30.08 FEDERAL NATL MTG ASSN GTD MTG PASS					09/26/1996	02/25/2010
		PROPERTY TYPE: SECURITIES						
30.00		30.00						
		36.77 FEDERAL NATL MTG ASSN GTD MTG PASS					09/26/1996	02/25/2010
		PROPERTY TYPE: SECURITIES						
37.00		36.00					1.00	
		60.44 FEDERAL NATL MTG ASSN GTD MTG PASS					06/04/2001	02/25/2010
		PROPERTY TYPE: SECURITIES						
60.00		62.00					-2.00	
		260.82 FEDERAL NATL MTG ASSN GTD MTG PAS					12/21/2000	02/25/2010
		PROPERTY TYPE: SECURITIES						
261.00		258.00					3.00	
		.36 FEDERAL NATL MTG ASSN GTD MTG PASS T					10/05/2000	02/25/2010
		PROPERTY TYPE: SECURITIES						
		280.4 FNMA POOL #545064 6.500% 6/01/					01/13/2004	02/25/2010
		PROPERTY TYPE: SECURITIES						
280.00		294.00					-14.00	
		32.11 FEDERAL NATL MTG ASSN GTD MTG PASS					03/05/2002	02/25/2010
		PROPERTY TYPE: SECURITIES						
32.00		32.00						
		288.25 FEDERAL NATL MTG ASSN GTD MTG PAS					08/01/2002	02/25/2010
		PROPERTY TYPE: SECURITIES						
288.00		292.00					-4.00	
		709.3 FNMA POOL #720307 4.500% 6/01/					06/09/2003	02/25/2010
		PROPERTY TYPE: SECURITIES						
709.00		729.00					-20.00	
		374.04 FNMA POOL #722126 5.000% 7/01					06/16/2003	02/25/2010
		PROPERTY TYPE: SECURITIES						
374.00		383.00					-9.00	

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		262.84 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	02/25/2010
263.00		268.00					-5.00	
		107.94 FNMA POOL #731742 5.000% 9/01 PROPERTY TYPE: SECURITIES					08/11/2003	02/25/2010
108.00		105.00					3.00	
		1378.1201 FNMA POOL #755647 5.500% 12 PROPERTY TYPE: SECURITIES					12/08/2003	02/25/2010
1,378.00		1,425.00					-47.00	
		56.09 FNMA POOL #757866 5.500% 11/01/ PROPERTY TYPE: SECURITIES					12/05/2003	02/25/2010
56.00		57.00					-1.00	
		39.77 FNMA POOL #794348 5.000% 9/01/ PROPERTY TYPE: SECURITIES					09/09/2004	02/25/2010
40.00		39.00					1.00	
		2568.66 FNMA POOL #848355 5.000% 8/0 PROPERTY TYPE: SECURITIES					12/21/2005	02/25/2010
2,569.00		2,479.00					90.00	
		956.97 FNMA POOL #881437 6.000% 7/01 PROPERTY TYPE: SECURITIES					09/05/2006	02/25/2010
957.00		958.00					-1.00	
		666.55 FNMA POOL #898329 5.500% 12/01 PROPERTY TYPE: SECURITIES					02/13/2007	02/25/2010
667.00		657.00					10.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	02/25/2010
1,735.00		900.00					835.00	
		104. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					07/29/2009	02/25/2010
3,326.00		2,876.00					450.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	02/26/2010
1,739.00		900.00					839.00	

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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)	
		107. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					07/28/2009	02/26/2010
3,422.00		2,941.00					481.00	
		107. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					02/22/2010	03/01/2010
3,678.00		3,612.00					66.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	03/01/2010
1,769.00		900.00					869.00	
		55. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					07/27/2009	03/01/2010
1,785.00		1,494.00					291.00	
		55. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					07/27/2009	03/01/2010
1,799.00		1,390.00					409.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	03/02/2010
1,765.00		900.00					865.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	03/03/2010
1,781.00		900.00					881.00	
		83. TIME WARNER INC PROPERTY TYPE: SECURITIES					02/18/2010	03/03/2010
2,446.00		2,411.00					35.00	
		177. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	03/03/2010
11,909.00		11,556.00					353.00	
		222. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/18/2010	03/04/2010
8,255.00		8,041.00					214.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	03/04/2010
1,779.00		900.00					879.00	

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		86. PEPSICO INC COM PROPERTY TYPE: SECURITIES					02/18/2010	03/04/2010
5,507.00		5,381.00					126.00	
		26. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					02/18/2010	03/04/2010
2,968.00		3,002.00					-34.00	
		91. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/18/2010	03/04/2010
5,776.00		5,771.00					5.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	03/05/2010
1,805.00		900.00					905.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	03/08/2010
1,809.00		900.00					909.00	
		94. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/22/2010	03/09/2010
1,961.00		1,949.00					12.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	03/09/2010
1,824.00		900.00					924.00	
		169. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/18/2010	03/10/2010
8,020.00		8,357.00					-337.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	03/10/2010
1,839.00		900.00					939.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	03/11/2010
1,819.00		900.00					919.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	03/12/2010
1,805.00		900.00					905.00	

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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)	
		252.45 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	03/15/2010
252.00		248.00					4.00	
		2180.67 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/12/2005	03/15/2010
2,181.00		2,148.00					33.00	
		2327.46 FHLMC POOL #G11981 5.000% 4/0 PROPERTY TYPE: SECURITIES					05/19/2006	03/15/2010
2,327.00		2,258.00					69.00	
		1267.67 FHLMC POOL #G08015 5.500% 10/0 PROPERTY TYPE: SECURITIES					12/10/2004	03/15/2010
1,268.00		1,293.00					-25.00	
		800.1201 FHLMC POOL #A10322 5.000% 6/ PROPERTY TYPE: SECURITIES					05/28/2003	03/15/2010
800.00		817.00					-17.00	
		1172.35 FHLMC POOL #A14186 5.500% 10/0 PROPERTY TYPE: SECURITIES					03/10/2004	03/15/2010
1,172.00		1,208.00					-36.00	
		421.37 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/16/2001	03/15/2010
421.00		406.00					15.00	
		383.45 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/01/2001	03/15/2010
383.00		383.00						
		34.8 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					06/10/2002	03/15/2010
35.00		34.00					1.00	
		20.87 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	03/15/2010
21.00		20.00					1.00	
		85.7 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					07/21/1999	03/15/2010
86.00		85.00					1.00	

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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)	
		149.47 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	03/15/2010
149.00		148.00					1.00	
		2.05 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	03/15/2010
2.00		2.00						
		72.26 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	03/15/2010
72.00		72.00						
		79.81 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	03/15/2010
80.00		79.00					1.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	03/15/2010
1,801.00		900.00					901.00	
		56. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					02/22/2010	03/16/2010
1,950.00		1,891.00					59.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	03/16/2010
1,795.00		900.00					895.00	
		56. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/17/2009	03/16/2010
2,085.00		1,109.00					976.00	
		30. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/17/2009	03/16/2010
1,117.00		594.00					523.00	
		92. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					02/22/2010	03/17/2010
3,154.00		3,106.00					48.00	
		20000. TARGET CORP 6.350% 11/01 PROPERTY TYPE: SECURITIES					10/19/2005	03/17/2010
21,559.00		22,401.00					-842.00	

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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. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/17/2009	03/17/2010
1,714.00		911.00					803.00	
		50. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/17/2009	03/17/2010
1,839.00		990.00					849.00	
		50. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/17/2009	03/17/2010
1,837.00		990.00					847.00	
		162. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/06/2009	03/18/2010
2,284.00		1,223.00					1,061.00	
		48. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/17/2009	03/18/2010
1,764.00		950.00					814.00	
		91. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/17/2009	03/18/2010
3,328.00		1,802.00					1,526.00	
		218. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					02/22/2010	03/19/2010
7,257.00		7,360.00					-103.00	
		224. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/26/2009	03/19/2010
5,595.00		4,907.00					688.00	
		82. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/17/2009	03/19/2010
2,998.00		1,624.00					1,374.00	
		59.94 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	03/22/2010
60.00		59.00					1.00	
		183. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					02/18/2010	03/22/2010
7,367.00		7,141.00					226.00	

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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. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/22/2010	03/23/2010
339.00		310.00					29.00	
		1. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					02/22/2010	03/23/2010
128.00		118.00					10.00	
		10. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/09/2009	03/23/2010
444.00		270.00					174.00	
		10. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/20/2009	03/23/2010
323.00		342.00					-19.00	
		10. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					05/06/2009	03/23/2010
170.00		125.00					45.00	
		13. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					11/05/2009	03/23/2010
1,325.00		1,090.00					235.00	
		10. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					10/08/2009	03/23/2010
467.00		450.00					17.00	
		10. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/22/2010	03/23/2010
224.00		207.00					17.00	
		10. NETAPP INC PROPERTY TYPE: SECURITIES					12/08/2009	03/23/2010
325.00		331.00					-6.00	
		10. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/15/2009	03/23/2010
717.00		580.00					137.00	
		77. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					02/18/2010	03/23/2010
9,460.00		8,890.00					570.00	

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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)	
		752. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					02/18/2010	03/23/2010
12,053.00		11,679.00					374.00	
		10. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/22/2010	03/23/2010
510.00		503.00					7.00	
		10. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					02/22/2010	03/23/2010
212.00		200.00					12.00	
		10. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/09/2009	03/23/2010
820.00		509.00					311.00	
		203. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
7,414.00		3,468.00					3,946.00	
		74. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
5,528.00		3,579.00					1,949.00	
		78. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
17,912.00		6,561.00					11,351.00	
		508. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES					07/02/2009	03/24/2010
6,594.00		6,078.00					516.00	
		34. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES					11/06/2009	03/24/2010
441.00		530.00					-89.00	
		689. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					03/07/2001	03/24/2010
12,106.00		17,870.00					-5,764.00	
		49. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					01/26/2009	03/24/2010
2,889.00		2,828.00					61.00	

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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)	
		201. BOEING CO COM PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
14,464.00		6,291.00					8,173.00	
		483. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
12,601.00		7,649.00					4,952.00	
		122. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
6,416.00		5,664.00					752.00	
		114. DEERE & CO COM PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
6,881.00		2,989.00					3,892.00	
		54. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
3,568.00		2,587.00					981.00	
		199. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
7,986.00		5,842.00					2,144.00	
		404. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					02/22/2010	03/24/2010
12,253.00		11,845.00					408.00	
		676. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
12,715.00		6,709.00					6,006.00	
		95. FPL GRP INC COM W/RTS ATTACHED EXP 6 PROPERTY TYPE: SECURITIES					01/26/2009	03/24/2010
4,492.00		4,652.00					-160.00	
		42. FPL GRP INC COM W/RTS ATTACHED EXP 6 PROPERTY TYPE: SECURITIES					02/11/2010	03/24/2010
1,986.00		1,932.00					54.00	
		356. GENTEX CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
7,189.00		2,620.00					4,569.00	

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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)	
		170. HERSHEY FOODS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					04/30/2009	03/24/2010
7,254.00		6,154.00					1,100.00	
		398. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					02/09/2009	03/24/2010
12,847.00		9,141.00					3,706.00	
		163. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
9,299.00		3,541.00					5,758.00	
		83. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/24/2010
10,675.00		7,710.00					2,965.00	
		259. INTUIT COM W/RTS EXP 5/1/2008 PROPERTY TYPE: SECURITIES					10/27/2009	03/24/2010
9,000.00		7,765.00					1,235.00	
		306. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/21/2007	03/24/2010
13,721.00		12,451.00					1,270.00	
		82. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					02/22/2010	03/24/2010
2,521.00		2,238.00					283.00	
		79. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					02/22/2010	03/24/2010
2,402.00		2,156.00					246.00	
		108. KELLOGG CO COM PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
5,897.00		4,341.00					1,556.00	
		198. L'OREAL - ADR PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
4,134.00		2,390.00					1,744.00	
		125. LILLY ELI & CO COM W/RTS EXP 7/28/2 PROPERTY TYPE: SECURITIES					08/10/2007	03/24/2010
4,530.00		7,166.00					-2,636.00	

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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)	
		105. M & T BK CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
8,696.00		3,614.00					5,082.00	
		550. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
2,811.00		2,095.00					716.00	
		234. NORTHROP GRUMMAN CORP COM W/RTS ATT PROPERTY TYPE: SECURITIES					02/01/2006	03/24/2010
15,195.00		14,610.00					585.00	
		367. ORACLE CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
9,447.00		5,175.00					4,272.00	
		163. PENNEY J C INC COM PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
5,341.00		2,363.00					2,978.00	
		77. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
6,512.00		2,486.00					4,026.00	
		139. QUESTAR CORP COM W/RTS EXP 03/25/20 PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
6,026.00		4,501.00					1,525.00	
		166. SPX CORP COM RTS EXP 06/25/2006 PROPERTY TYPE: SECURITIES					12/07/2009	03/24/2010
10,197.00		8,977.00					1,220.00	
		378. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES					10/31/2006	03/24/2010
9,189.00		11,120.00					-1,931.00	
		375. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
6,911.00		4,641.00					2,270.00	
		255. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
6,316.00		3,754.00					2,562.00	

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		391. TIME WARNER INC PROPERTY TYPE: SECURITIES					02/03/2010	03/24/2010
12,199.00		10,919.00					1,280.00	
		184. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES					06/05/2009	03/24/2010
5,444.00		4,553.00					891.00	
		340. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
7,538.00		5,988.00					1,550.00	
		342. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
7,897.00		2,353.00					5,544.00	
		330. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
5,283.00		3,617.00					1,666.00	
		62.45 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	03/25/2010
62.00		62.00						
		29.32 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	03/25/2010
29.00		29.00						
		71.11 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	03/25/2010
71.00		73.00					-2.00	
		251.03 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	03/25/2010
251.00		248.00					3.00	
		.37 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	03/25/2010
		248.32 FNMA POOL #545064 6.500% 6/01 PROPERTY TYPE: SECURITIES					01/13/2004	03/25/2010
248.00		260.00					-12.00	

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		32.28 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	03/25/2010
32.00		32.00						
		229.22 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	03/25/2010
229.00		232.00					-3.00	
		466.25 FNMA POOL #720307 4.500% 6/01 PROPERTY TYPE: SECURITIES					06/09/2003	03/25/2010
466.00		479.00					-13.00	
		522.45 FNMA POOL #722126 5.000% 7/01 PROPERTY TYPE: SECURITIES					06/16/2003	03/25/2010
522.00		535.00					-13.00	
		260.84 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	03/25/2010
261.00		266.00					-5.00	
		108.01 FNMA POOL #731742 5.000% 9/01 PROPERTY TYPE: SECURITIES					08/11/2003	03/25/2010
108.00		105.00					3.00	
		611.91 FNMA POOL #755647 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/08/2003	03/25/2010
612.00		633.00					-21.00	
		381.89 FNMA POOL #757866 5.500% 11/01 PROPERTY TYPE: SECURITIES					12/05/2003	03/25/2010
382.00		387.00					-5.00	
		41.43 FNMA POOL #794348 5.000% 9/01/ PROPERTY TYPE: SECURITIES					09/09/2004	03/25/2010
41.00		41.00						
		1657.22 FNMA POOL #848355 5.000% 8/0 PROPERTY TYPE: SECURITIES					12/21/2005	03/25/2010
1,657.00		1,599.00					58.00	
		987.55 FNMA POOL #881437 6.000% 7/01 PROPERTY TYPE: SECURITIES					09/05/2006	03/25/2010
988.00		989.00					-1.00	

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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)	
		1290.72 FNMA POOL #898329 5.500% 12/0 PROPERTY TYPE: SECURITIES					02/13/2007	03/25/2010
1,291.00		1,271.00					20.00	
		74. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					02/22/2010	03/25/2010
2,265.00		2,019.00					246.00	
		194. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					10/21/2009	03/29/2010
2,815.00		1,702.00					1,113.00	
		138. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					02/22/2010	03/29/2010
4,575.00		4,659.00					-84.00	
		82. EBAY INC COM PROPERTY TYPE: SECURITIES					02/22/2010	03/29/2010
2,230.00		1,902.00					328.00	
		233. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					03/23/2010	03/29/2010
3,145.00		1,823.00					1,322.00	
		15. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/02/2009	03/29/2010
3,831.00		2,450.00					1,381.00	
		53. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					02/22/2010	03/29/2010
3,379.00		3,150.00					229.00	
		129. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					03/01/2010	03/29/2010
2,443.00		2,714.00					-271.00	
		51. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/09/2009	03/29/2010
4,241.00		2,594.00					1,647.00	
		114. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					02/22/2010	03/30/2010
3,802.00		3,575.00					227.00	

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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)	
		139. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					02/22/2010	03/30/2010
4,598.00		4,693.00					-95.00	
		56. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					02/22/2010	03/30/2010
3,575.00		3,329.00					246.00	
		127. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					03/01/2010	03/30/2010
2,375.00		2,672.00					-297.00	
		54. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/09/2009	03/30/2010
4,531.00		2,747.00					1,784.00	
		53. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/09/2009	03/30/2010
4,435.00		2,696.00					1,739.00	
		25. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					02/22/2010	03/31/2010
5,887.00		5,001.00					886.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	04/05/2010
1,806.00		900.00					906.00	
		8. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					02/22/2010	04/08/2010
1,921.00		1,600.00					321.00	
		57. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					02/22/2010	04/08/2010
1,915.00		1,788.00					127.00	
		42. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	04/08/2010
5,357.00		5,370.00					-13.00	
		56. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					02/22/2010	04/08/2010
1,719.00		1,528.00					191.00	

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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)	
		8. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/02/2009	04/08/2010
2,072.00		1,307.00					765.00	
		552. CORNING INC COM W/RTS EXP 07/15/200 PROPERTY TYPE: SECURITIES					02/18/2010	04/09/2010
10,929.00		9,947.00					982.00	
		53. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					02/18/2010	04/09/2010
2,750.00		2,464.00					286.00	
		225. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					02/18/2010	04/12/2010
13,082.00		12,917.00					165.00	
		146. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	04/13/2010
18,799.00		18,668.00					131.00	
		11. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					02/22/2010	04/14/2010
1,584.00		1,294.00					290.00	
		34. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/20/2009	04/14/2010
1,108.00		1,163.00					-55.00	
		53. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/20/2009	04/14/2010
1,747.00		1,812.00					-65.00	
		317. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	04/14/2010
6,136.00		3,794.00					2,342.00	
		69. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/15/2009	04/15/2010
2,313.00		2,354.00					-41.00	
		254.48 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	04/15/2010
254.00		250.00					4.00	

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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)	
		1083.44 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/12/2005	04/15/2010
1,083.00		1,067.00					16.00	
	.	1843.61 FHLMC POOL #G11981 5.000% 4/0 PROPERTY TYPE: SECURITIES					05/19/2006	04/15/2010
1,844.00		1,789.00					55.00	
		664.42 FHLMC POOL #G08015 5.500% 10/01 PROPERTY TYPE: SECURITIES					12/10/2004	04/15/2010
664.00		678.00					-14.00	
		1224.45 FHLMC POOL #A10322 5.000% 6/0 PROPERTY TYPE: SECURITIES					05/28/2003	04/15/2010
1,224.00		1,250.00					-26.00	
		994.48 FHLMC POOL #A14186 5.500% 10/01 PROPERTY TYPE: SECURITIES					03/10/2004	04/15/2010
994.00		1,025.00					-31.00	
		6.78 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	04/15/2010
7.00		7.00						
		266.27 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/01/2001	04/15/2010
266.00		266.00						
		211.15 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	04/15/2010
211.00		209.00					2.00	
		20.98 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	04/15/2010
21.00		20.00					1.00	
		90.65 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	04/15/2010
91.00		90.00					1.00	
		151.67 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	04/15/2010
152.00		150.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2.06 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	04/15/2010
2.00		2.00						
		146.96 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	04/15/2010
147.00		146.00					1.00	
		107.7 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	04/15/2010
108.00		106.00					2.00	
		219. ORACLE CORP COM PROPERTY TYPE: SECURITIES					03/23/2010	04/15/2010
5,730.00		5,416.00					314.00	
		214. ORACLE CORP COM PROPERTY TYPE: SECURITIES					02/22/2010	04/15/2010
5,600.00		5,282.00					318.00	
		46. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/15/2009	04/16/2010
1,543.00		1,569.00					-26.00	
		9. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/19/2009	04/16/2010
302.00		307.00					-5.00	
		211. ORACLE CORP COM PROPERTY TYPE: SECURITIES					02/22/2010	04/16/2010
5,541.00		5,207.00					334.00	
		216. ORACLE CORP COM PROPERTY TYPE: SECURITIES					02/22/2010	04/16/2010
5,619.00		5,331.00					288.00	
		114. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					02/18/2010	04/19/2010
8,927.00		8,884.00					43.00	
		62. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/19/2009	04/20/2010
2,086.00		2,113.00					-27.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85.9 GOVERNMENT NATL MTG ASSN II GTD PAS PROPERTY TYPE: SECURITIES					02/08/1999	04/20/2010
86.00		84.00					2.00	
		81. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/19/2009	04/21/2010
2,720.00		2,759.00					-39.00	
		81. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/16/2009	04/22/2010
2,667.00		2,756.00					-89.00	
		71. COACH INC COM W/RTS ATTACHED EXP 5/2 PROPERTY TYPE: SECURITIES					02/18/2010	04/22/2010
3,062.00		2,587.00					475.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/24/2009	04/22/2010
3,288.00		2,692.00					596.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/28/2006	04/22/2010
2,192.00		1,694.00					498.00	
		59. TARGET CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	04/22/2010
3,394.00		2,996.00					398.00	
		18. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/16/2009	04/23/2010
597.00		612.00					-15.00	
		59. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/05/2009	04/23/2010
1,958.00		1,956.00					2.00	
		47. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					02/18/2010	04/23/2010
3,742.00		3,604.00					138.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	04/23/2010
1,912.00		900.00					1,012.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. PEPSICO INC COM PROPERTY TYPE: SECURITIES					02/18/2010	04/23/2010
3,875.00		3,754.00					121.00	
		81. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/05/2009	04/26/2010
2,721.00		2,673.00					48.00	
		72.42 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	04/26/2010
72.00		72.00						
		29.28 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	04/26/2010
29.00		29.00						
		304.45 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/04/2001	04/26/2010
304.00		312.00					-8.00	
		270.81 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	04/26/2010
271.00		268.00					3.00	
		.37 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	04/26/2010
		667.45 FNMA POOL #545064 6.500% 6/01 PROPERTY TYPE: SECURITIES					01/13/2004	04/26/2010
667.00		699.00					-32.00	
		32.46 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	04/26/2010
32.00		32.00						
		232.92 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	04/26/2010
233.00		236.00					-3.00	
		668.38 FNMA POOL #720307 4.500% 6/01 PROPERTY TYPE: SECURITIES					06/09/2003	04/26/2010
668.00		687.00					-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)	
		561.85 FNMA POOL #722126 5.000% 7/01 PROPERTY TYPE: SECURITIES					06/16/2003	04/26/2010
562.00		576.00					-14.00	
		279.94 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	04/26/2010
280.00		286.00					-6.00	
		564.77 FNMA POOL #731742 5.000% 9/01 PROPERTY TYPE: SECURITIES					08/11/2003	04/26/2010
565.00		550.00					15.00	
		1138.78 FNMA POOL #755647 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/08/2003	04/26/2010
1,139.00		1,178.00					-39.00	
		766.76 FNMA POOL #757866 5.500% 11/01 PROPERTY TYPE: SECURITIES					12/05/2003	04/26/2010
767.00		778.00					-11.00	
		41.7 FNMA POOL #794348 5.000% 9/01/3 PROPERTY TYPE: SECURITIES					09/09/2004	04/26/2010
42.00		41.00					1.00	
		2585.53 FNMA POOL #848355 5.000% 8/0 PROPERTY TYPE: SECURITIES					12/21/2005	04/26/2010
2,586.00		2,495.00					91.00	
		1129.6 FNMA POOL #881437 6.000% 7/01 PROPERTY TYPE: SECURITIES					09/05/2006	04/26/2010
1,130.00		1,131.00					-1.00	
		719.81 FNMA POOL #898329 5.500% 12/01 PROPERTY TYPE: SECURITIES					02/13/2007	04/26/2010
720.00		709.00					11.00	
		53. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/22/2010	04/27/2010
1,935.00		1,645.00					290.00	
		90. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					02/22/2010	04/27/2010
1,748.00		1,598.00					150.00	

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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)	
		664. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/01/2010	04/28/2010
15,285.00		13,450.00					1,835.00	
		25000. US TREASURY NOTE 1.125% 1/15 PROPERTY TYPE: SECURITIES					12/17/2009	04/28/2010
25,110.00		25,147.00					-37.00	
		400. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/18/2010	04/29/2010
21,497.00		21,344.00					153.00	
		62. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					03/09/2009	04/30/2010
16,244.00		5,215.00					11,029.00	
		429. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					03/09/2010	04/30/2010
6,735.00		7,223.00					-488.00	
		199. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					02/22/2010	05/03/2010
3,059.00		3,313.00					-254.00	
		214. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					02/22/2010	05/03/2010
3,311.00		3,563.00					-252.00	
		323. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					07/17/2009	05/05/2010
14,690.00		8,804.00					5,886.00	
		19. MASTERCARD INC PROPERTY TYPE: SECURITIES					11/05/2009	05/05/2010
4,582.00		4,331.00					251.00	
		492. KELLOGG CO COM PROPERTY TYPE: SECURITIES					03/09/2009	05/06/2010
26,180.00		18,082.00					8,098.00	
		67. CUMMINS INC COM PROPERTY TYPE: SECURITIES					04/29/2010	05/07/2010
4,433.00		5,011.00					-578.00	

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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)	
		182. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					02/18/2010	05/07/2010
12,340.00		13,956.00					-1,616.00	
		114. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/15/2010	05/07/2010
4,624.00		5,444.00					-820.00	
		398. KELLOGG CO COM PROPERTY TYPE: SECURITIES					03/09/2009	05/07/2010
21,225.00		14,628.00					6,597.00	
		13. MASTERCARD INC PROPERTY TYPE: SECURITIES					11/06/2009	05/07/2010
3,007.00		2,963.00					44.00	
		133. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	05/07/2010
10,659.00		10,748.00					-89.00	
		578. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES					03/04/2010	05/07/2010
12,533.00		14,291.00					-1,758.00	
		7. MASTERCARD INC PROPERTY TYPE: SECURITIES					11/06/2009	05/10/2010
1,628.00		1,596.00					32.00	
		18. MASTERCARD INC PROPERTY TYPE: SECURITIES					11/06/2009	05/10/2010
4,191.00		4,103.00					88.00	
		32. MASTERCARD INC PROPERTY TYPE: SECURITIES					11/06/2009	05/10/2010
7,395.00		7,294.00					101.00	
		278. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/22/2010	05/11/2010
6,240.00		5,763.00					477.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/22/2010	05/12/2010
2,513.00		2,720.00					-207.00	

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		74. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					03/30/2010	05/13/2010
1,420.00		1,544.00					-124.00	
		143. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					03/30/2010	05/14/2010
2,639.00		2,902.00					-263.00	
		158. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					02/22/2010	05/14/2010
2,885.00		3,160.00					-275.00	
		310.63 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	05/17/2010
311.00		306.00					5.00	
		1505.97 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/12/2005	05/17/2010
1,506.00		1,483.00					23.00	
		1592.03 FHLMC POOL #G11981 5.000% 4/0 PROPERTY TYPE: SECURITIES					05/19/2006	05/17/2010
1,592.00		1,545.00					47.00	
		601.71 FHLMC POOL #G08015 5.500% 10/01 PROPERTY TYPE: SECURITIES					12/10/2004	05/17/2010
602.00		614.00					-12.00	
		604.43 FHLMC POOL #A10322 5.000% 6/01 PROPERTY TYPE: SECURITIES					05/28/2003	05/17/2010
604.00		617.00					-13.00	
		61.39 FHLMC POOL #A14186 5.500% 10/01/ PROPERTY TYPE: SECURITIES					03/10/2004	05/17/2010
61.00		63.00					-2.00	
		5.72 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	05/17/2010
6.00		6.00						
		31.84 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	05/17/2010
32.00		32.00						

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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)	
		374.37 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	05/17/2010
374.00		371.00					3.00	
		22.38 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	05/17/2010
22.00		21.00					1.00	
		155.97 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	05/17/2010
156.00		155.00					1.00	
		2295.5 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	05/17/2010
2,296.00		2,276.00					20.00	
		2.2 GOVERNMENT NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					05/14/2001	05/17/2010
2.00		2.00						
		138.49 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	05/17/2010
138.00		138.00						
		131.28 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	05/17/2010
131.00		130.00					1.00	
		131. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					02/18/2010	05/17/2010
6,159.00		6,652.00					-493.00	
		351. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					02/18/2010	05/19/2010
16,869.00		19,308.00					-2,439.00	
		659. EBAY INC COM PROPERTY TYPE: SECURITIES					08/10/2009	05/19/2010
14,397.00		14,649.00					-252.00	
		82.79 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	05/20/2010
83.00		81.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11145.356 EVERGREEN INTL BOND FUND CL I PROPERTY TYPE: SECURITIES					03/04/2008	05/21/2010
121,930.00		134,747.00					-12,817.00	
		21. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/28/2006	05/21/2010
9,793.00		8,895.00					898.00	
		35000. ABBOTT LABORATORIES 5.875% 5/15 PROPERTY TYPE: SECURITIES					05/30/2007	05/24/2010
40,399.00		35,718.00					4,681.00	
		102. M & T BK CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	05/24/2010
8,362.00		3,299.00					5,063.00	
		194. PARKER HANNIFIN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					02/18/2010	05/24/2010
11,694.00		11,397.00					297.00	
		21.48 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	05/25/2010
21.00		21.00						
		32.23 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	05/25/2010
32.00		31.00					1.00	
		184.37 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/04/2001	05/25/2010
184.00		189.00					-5.00	
		297.94 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	05/25/2010
298.00		294.00					4.00	
		.38 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	05/25/2010
		458.09 FNMA POOL #545064 6.500% 6/01 PROPERTY TYPE: SECURITIES					01/13/2004	05/25/2010
458.00		480.00					-22.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32.66 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	05/25/2010
33.00		32.00					1.00	
		513.06 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	05/25/2010
513.00		519.00					-6.00	
		833.11 FNMA POOL #720307 4.500% 6/01 PROPERTY TYPE: SECURITIES					06/09/2003	05/25/2010
833.00		856.00					-23.00	
		1379.66 FNMA POOL #722126 5.000% 7/0 PROPERTY TYPE: SECURITIES					06/16/2003	05/25/2010
1,380.00		1,413.00					-33.00	
		307.58 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	05/25/2010
308.00		314.00					-6.00	
		103.19 FNMA POOL #731742 5.000% 9/01 PROPERTY TYPE: SECURITIES					08/11/2003	05/25/2010
103.00		101.00					2.00	
		240.72 FNMA POOL #755647 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/08/2003	05/25/2010
241.00		249.00					-8.00	
		55.83 FNMA POOL #757866 5.500% 11/01/ PROPERTY TYPE: SECURITIES					12/05/2003	05/25/2010
56.00		57.00					-1.00	
		673.43 FNMA POOL #794348 5.000% 9/01 PROPERTY TYPE: SECURITIES					09/09/2004	05/25/2010
673.00		667.00					6.00	
		1002.74 FNMA POOL #848355 5.000% 8/0 PROPERTY TYPE: SECURITIES					12/21/2005	05/25/2010
1,003.00		968.00					35.00	
		3977.74 FNMA POOL #881437 6.000% 7/0 PROPERTY TYPE: SECURITIES					09/05/2006	05/25/2010
3,978.00		3,983.00					-5.00	

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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)	
		956.13 FNMA POOL #898329 5.500% 12/01 PROPERTY TYPE: SECURITIES					02/13/2007	05/25/2010
956.00		942.00					14.00	
		332. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					02/18/2010	06/01/2010
11,789.00		13,240.00					-1,451.00	
		247. INVESCO LIMITED PROPERTY TYPE: SECURITIES					07/15/2009	06/02/2010
4,550.00		4,300.00					250.00	
		186. INVESCO LIMITED PROPERTY TYPE: SECURITIES					04/01/2010	06/02/2010
3,426.00		4,029.00					-603.00	
		14. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	06/03/2010
224.00		167.00					57.00	
		882. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					05/29/2009	06/03/2010
14,106.00		9,924.00					4,182.00	
		10. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					05/04/2010	06/03/2010
160.00		179.00					-19.00	
		95. INVESCO LIMITED PROPERTY TYPE: SECURITIES					07/13/2009	06/03/2010
1,778.00		1,616.00					162.00	
		24. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/04/2010
719.00		706.00					13.00	
		242. METLIFE INC COM PROPERTY TYPE: SECURITIES					04/19/2010	06/04/2010
9,540.00		11,060.00					-1,520.00	
		96. INVESCO LIMITED PROPERTY TYPE: SECURITIES					07/13/2009	06/04/2010
1,749.00		1,619.00					130.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/07/2010
121.00		118.00					3.00	
		23. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/08/2010
690.00		666.00					24.00	
		79. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	06/08/2010
5,064.00		5,388.00					-324.00	
		2. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/09/2010
61.00		57.00					4.00	
		3. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/09/2010
90.00		86.00					4.00	
		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/29/2009	06/09/2010
5,332.00		4,472.00					860.00	
		382. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					02/18/2010	06/09/2010
9,926.00		11,315.00					-1,389.00	
		170. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					02/18/2010	06/09/2010
10,027.00		9,693.00					334.00	
		152. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/10/2010
4,558.00		4,336.00					222.00	
		159. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					04/12/2010	06/10/2010
9,299.00		10,311.00					-1,012.00	
		369. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES					02/18/2010	06/10/2010
16,579.00		18,550.00					-1,971.00	

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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)	
		143. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/18/2010	06/10/2010
8,851.00		9,069.00					-218.00	
		312. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					03/23/2010	06/11/2010
8,968.00		10,822.00					-1,854.00	
		78. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/21/2010	06/15/2010
2,338.00		2,117.00					221.00	
		172. EBAY INC COM PROPERTY TYPE: SECURITIES					02/22/2010	06/15/2010
3,791.00		3,990.00					-199.00	
		228.74 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	06/15/2010
229.00		225.00					4.00	
		1106.6 FHLMC POOL #A40746 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/12/2005	06/15/2010
1,107.00		1,090.00					17.00	
		1087.31 FHLMC POOL #G11981 5.000% 4/0 PROPERTY TYPE: SECURITIES					05/19/2006	06/15/2010
1,087.00		1,056.00					31.00	
		554.17 FHLMC POOL #G08015 5.500% 10/01 PROPERTY TYPE: SECURITIES					12/10/2004	06/15/2010
554.00		565.00					-11.00	
		634.22 FHLMC POOL #A10322 5.000% 6/01 PROPERTY TYPE: SECURITIES					05/28/2003	06/15/2010
634.00		647.00					-13.00	
		953.43 FHLMC POOL #A14186 5.500% 10/01 PROPERTY TYPE: SECURITIES					03/10/2004	06/15/2010
953.00		983.00					-30.00	
		6.86 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	06/15/2010
7.00		7.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		855.98 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/01/2001	06/15/2010
856.00		854.00					2.00	
		392.73 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	06/15/2010
393.00		389.00					4.00	
		22.04 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	06/15/2010
22.00		21.00					1.00	
		92.16 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	06/15/2010
92.00		91.00					1.00	
		111.43 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	06/15/2010
111.00		111.00						
		2.09 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	06/15/2010
2.00		2.00						
		63.39 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	06/15/2010
63.00		63.00						
		104.33 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	06/15/2010
104.00		103.00					1.00	
		171. EBAY INC COM PROPERTY TYPE: SECURITIES					02/22/2010	06/16/2010
3,805.00		3,967.00					-162.00	
		603. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					04/16/2010	06/16/2010
15,832.00		17,643.00					-1,811.00	
		80. PEPSICO INC COM PROPERTY TYPE: SECURITIES					02/18/2010	06/16/2010
5,120.00		5,006.00					114.00	

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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)	
		62.4 GOVERNMENT NATL MTG ASSN II GTD PAS PROPERTY TYPE: SECURITIES					02/08/1999	06/20/2010
62.00		61.00					1.00	
		75. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					11/03/2009	06/22/2010
3,863.00		3,134.00					729.00	
		141. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					02/22/2010	06/22/2010
3,688.00		4,058.00					-370.00	
		88. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					02/22/2010	06/24/2010
10,428.00		10,355.00					73.00	
		653. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/25/2010
19,464.00		11,156.00					8,308.00	
		18.34 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	06/25/2010
18.00		18.00						
		21.49 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	06/25/2010
21.00		21.00						
		8.29 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	06/25/2010
8.00		8.00						
		268.45 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	06/25/2010
268.00		265.00					3.00	
		.38 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	06/25/2010
		431.38 FNMA POOL #545064 6.500% 6/01 PROPERTY TYPE: SECURITIES					01/13/2004	06/25/2010
431.00		452.00					-21.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1180.07 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					03/05/2002	06/25/2010
1,180.00		1,166.00					14.00	
		225.34 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	06/25/2010
225.00		228.00					-3.00	
		807.76 FNMA POOL #720307 4.500% 6/01 PROPERTY TYPE: SECURITIES					06/09/2003	06/25/2010
808.00		830.00					-22.00	
		1898.8 FNMA POOL #722126 5.000% 7/01 PROPERTY TYPE: SECURITIES					06/16/2003	06/25/2010
1,899.00		1,945.00					-46.00	
		282.23 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	06/25/2010
282.00		288.00					-6.00	
		441.97 FNMA POOL #731742 5.000% 9/01 PROPERTY TYPE: SECURITIES					08/11/2003	06/25/2010
442.00		431.00					11.00	
		1796.26 FNMA POOL #755647 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/08/2003	06/25/2010
1,796.00		1,857.00					-61.00	
		2100.85 FNMA POOL #757866 5.500% 11/0 PROPERTY TYPE: SECURITIES					12/05/2003	06/25/2010
2,101.00		2,130.00					-29.00	
		41.35 FNMA POOL #794348 5.000% 9/01/ PROPERTY TYPE: SECURITIES					09/09/2004	06/25/2010
41.00		41.00						
		178.75 FNMA POOL #848355 5.000% 8/01 PROPERTY TYPE: SECURITIES					12/21/2005	06/25/2010
179.00		173.00					6.00	
		261.95 FNMA POOL #881437 6.000% 7/01 PROPERTY TYPE: SECURITIES					09/05/2006	06/25/2010
262.00		262.00						

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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)	
		4130.2 FNMA POOL #898329 5.500% 12/01 PROPERTY TYPE: SECURITIES					02/13/2007	06/25/2010
4,130.00		4,070.00					60.00	
		10. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/23/2010	06/30/2010
403.00		490.00					-87.00	
		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					02/22/2010	06/30/2010
257.00		200.00					57.00	
		10. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					05/04/2010	06/30/2010
216.00		270.00					-54.00	
		30. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					04/30/2010	06/30/2010
352.00		362.00					-10.00	
		30. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					06/03/2010	06/30/2010
313.00		372.00					-59.00	
		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/22/2010	06/30/2010
6,832.00		8,160.00					-1,328.00	
		10. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					04/23/2010	06/30/2010
677.00		678.00					-1.00	
		589. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					02/22/2010	06/30/2010
13,814.00		16,951.00					-3,137.00	
		633. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES					03/09/2009	07/01/2010
41,122.00		29,105.00					12,017.00	
		142. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/03/2010	07/01/2010
6,534.00		10,454.00					-3,920.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					04/01/2010	07/02/2010
1,697.00		1,759.00					-62.00	
		33. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					03/23/2010	07/07/2010
1,874.00		2,178.00					-304.00	
		35. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					03/23/2010	07/08/2010
2,009.00		2,310.00					-301.00	
		36. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					03/23/2010	07/09/2010
2,059.00		2,283.00					-224.00	
		50000. FED HOME LN MTG CORP 4.125% 7/12 PROPERTY TYPE: SECURITIES					04/24/2007	07/12/2010
50,000.00		50,000.00						
		70. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					02/18/2010	07/12/2010
4,211.00		4,523.00					-312.00	
		467. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					02/18/2010	07/12/2010
9,428.00		10,811.00					-1,383.00	
		258. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/30/1995	07/12/2010
6,398.00		1,406.00					4,992.00	
		35. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					03/02/2010	07/12/2010
1,990.00		2,168.00					-178.00	
		34. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					03/01/2010	07/13/2010
1,950.00		2,019.00					-69.00	
		35. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					02/25/2010	07/14/2010
2,010.00		2,027.00					-17.00	

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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)	
		160. PEPSICO INC COM PROPERTY TYPE: SECURITIES					02/18/2010	07/14/2010
10,151.00		10,011.00					140.00	
		229.74 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	07/15/2010
230.00		226.00					4.00	
		121.33 FHLMC POOL #A40746 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/12/2005	07/15/2010
121.00		120.00					1.00	
		1403.4 FHLMC POOL #G11981 5.000% 4/01 PROPERTY TYPE: SECURITIES					05/19/2006	07/15/2010
1,403.00		1,364.00					39.00	
		662.25 FHLMC POOL #G08015 5.500% 10/01 PROPERTY TYPE: SECURITIES					12/10/2004	07/15/2010
662.00		676.00					-14.00	
		738.49 FHLMC POOL #A10322 5.000% 6/01 PROPERTY TYPE: SECURITIES					05/28/2003	07/15/2010
738.00		754.00					-16.00	
		815.66 FHLMC POOL #A14186 5.500% 10/01 PROPERTY TYPE: SECURITIES					03/10/2004	07/15/2010
816.00		841.00					-25.00	
		5.79 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	07/15/2010
6.00		6.00						
		24.55 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	07/15/2010
25.00		25.00						
		271.59 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	07/15/2010
272.00		269.00					3.00	
		21.19 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	07/15/2010
21.00		20.00					1.00	

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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)	
		109.3 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	07/15/2010
109.00		108.00					1.00	
		112.3 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	07/15/2010
112.00		111.00					1.00	
		2.19 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	07/15/2010
2.00		2.00						
		76.39 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	07/15/2010
76.00		76.00						
		81.89 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	07/15/2010
82.00		81.00					1.00	
		69.04 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	07/20/2010
69.00		68.00					1.00	
		65. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					11/03/2009	07/22/2010
2,766.00		2,716.00					50.00	
		81. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					02/05/2010	07/22/2010
3,447.00		3,367.00					80.00	
		123. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					10/09/2009	07/22/2010
5,250.00		5,537.00					-287.00	
		10. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					05/04/2010	07/22/2010
427.00		510.00					-83.00	
		82. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					10/13/2009	07/22/2010
3,470.00		3,667.00					-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)	
		138. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					05/04/2010	07/22/2010
8,976.00		9,256.00					-280.00	
		106. RAYTHEON CO COM PROPERTY TYPE: SECURITIES					02/18/2010	07/22/2010
5,149.00		5,885.00					-736.00	
		96. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES					02/18/2010	07/23/2010
5,040.00		5,505.00					-465.00	
		124. EXPRESS SCRIPTS INC CL A W/RIGHTS A PROPERTY TYPE: SECURITIES					11/02/2009	07/23/2010
5,252.00		5,137.00					115.00	
		19. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					02/05/2010	07/23/2010
805.00		790.00					15.00	
		31. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					10/13/2009	07/23/2010
1,336.00		1,380.00					-44.00	
		47. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					01/29/2010	07/23/2010
2,026.00		2,083.00					-57.00	
		3. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					04/22/2010	07/23/2010
197.00		200.00					-3.00	
		682. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					03/23/2010	07/23/2010
9,909.00		11,869.00					-1,960.00	
		64. COVIDIEN PLC PROPERTY TYPE: SECURITIES					04/28/2010	07/23/2010
2,469.00		3,049.00					-580.00	
		64.96 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	07/25/2010
65.00		65.00						

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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)	
		23.62 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	07/25/2010
24.00		23.00					1.00	
		55.31 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	07/25/2010
55.00		57.00					-2.00	
		266.46 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	07/25/2010
266.00		263.00					3.00	
		.38 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	07/25/2010
		261.91 FNMA POOL #545064 6.500% 6/01 PROPERTY TYPE: SECURITIES					01/13/2004	07/25/2010
262.00		274.00					-12.00	
		31.63 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	07/25/2010
32.00		31.00					1.00	
		269.06 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	07/25/2010
269.00		272.00					-3.00	
		402.66 FNMA POOL #720307 4.500% 6/01 PROPERTY TYPE: SECURITIES					06/09/2003	07/25/2010
403.00		414.00					-11.00	
		845.76 FNMA POOL #722126 5.000% 7/01 PROPERTY TYPE: SECURITIES					06/16/2003	07/25/2010
846.00		866.00					-20.00	
		262.55 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	07/25/2010
263.00		268.00					-5.00	
		214.54 FNMA POOL #731742 5.000% 9/01 PROPERTY TYPE: SECURITIES					08/11/2003	07/25/2010
215.00		209.00					6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1372.53 FNMA POOL #755647 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/08/2003	07/25/2010
1,373.00		1,419.00					-46.00	
		53.13 FNMA POOL #757866 5.500% 11/01/ PROPERTY TYPE: SECURITIES					12/05/2003	07/25/2010
53.00		54.00					-1.00	
		47.38 FNMA POOL #794348 5.000% 9/01/ PROPERTY TYPE: SECURITIES					09/09/2004	07/25/2010
47.00		47.00						
		1245.34 FNMA POOL #848355 5.000% 8/0 PROPERTY TYPE: SECURITIES					12/21/2005	07/25/2010
1,245.00		1,205.00					40.00	
		1517.11 FNMA POOL #881437 6.000% 7/0 PROPERTY TYPE: SECURITIES					09/05/2006	07/25/2010
1,517.00		1,519.00					-2.00	
		863.53 FNMA POOL #898329 5.500% 12/01 PROPERTY TYPE: SECURITIES					02/13/2007	07/25/2010
864.00		852.00					12.00	
		96. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					10/07/2009	07/26/2010
4,137.00		4,213.00					-76.00	
		42. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					01/29/2010	07/26/2010
1,810.00		1,861.00					-51.00	
		92. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					02/22/2010	07/26/2010
4,598.00		5,468.00					-870.00	
		262. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					02/18/2010	07/27/2010
15,266.00		16,928.00					-1,662.00	
		174. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					02/22/2010	07/27/2010
8,736.00		10,343.00					-1,607.00	

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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)	
		221. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					02/22/2010	07/28/2010
3,418.00		4,420.00					-1,002.00	
		45. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					02/05/2010	07/29/2010
2,722.00		2,623.00					99.00	
		64. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					06/14/2010	07/29/2010
2,879.00		3,431.00					-552.00	
		29. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					05/19/2010	07/29/2010
2,109.00		2,243.00					-134.00	
		29. COVIDIEN PLC PROPERTY TYPE: SECURITIES					10/21/2009	07/29/2010
1,072.00		1,268.00					-196.00	
		44. COVIDIEN PLC PROPERTY TYPE: SECURITIES					04/28/2010	07/29/2010
1,627.00		2,096.00					-469.00	
		214. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					02/22/2010	07/29/2010
3,204.00		4,280.00					-1,076.00	
		443. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/22/2010	07/30/2010
9,247.00		9,183.00					64.00	
		15000. US TREASURY BOND 4.500% 8/15 PROPERTY TYPE: SECURITIES					09/28/2009	07/30/2010
16,289.00		16,089.00					200.00	
		224. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					06/21/2010	07/30/2010
3,331.00		4,391.00					-1,060.00	
		27. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/22/2010	08/02/2010
1,721.00		1,853.00					-132.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74. NETAPP INC PROPERTY TYPE: SECURITIES					06/21/2010	08/02/2010
3,260.00		3,075.00					185.00	
		35000. CONOCO FDG CO NT 6.350% 10/15 PROPERTY TYPE: SECURITIES					06/18/2008	08/03/2010
37,416.00		36,910.00					506.00	
		29. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/19/2010	08/03/2010
1,823.00		1,970.00					-147.00	
		184. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/30/1995	08/03/2010
4,778.00		1,003.00					3,775.00	
		35. NETAPP INC PROPERTY TYPE: SECURITIES					12/08/2009	08/03/2010
1,540.00		1,159.00					381.00	
		58. NETAPP INC PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
2,553.00		2,309.00					244.00	
		192. RAYTHEON CO COM PROPERTY TYPE: SECURITIES					02/18/2010	08/04/2010
8,909.00		10,660.00					-1,751.00	
		635. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES					05/19/2010	08/09/2010
14,205.00		15,593.00					-1,388.00	
		228. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					02/18/2010	08/10/2010
9,711.00		11,578.00					-1,867.00	
		207. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/30/1995	08/11/2010
5,101.00		1,128.00					3,973.00	
		40. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/21/2010	08/12/2010
2,309.00		2,712.00					-403.00	

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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)	
		44. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/22/2010	08/13/2010
2,531.00		2,963.00					-432.00	
		8. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/02/2009	08/13/2010
2,382.00		1,307.00					1,075.00	
		247.57 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	08/15/2010
248.00		244.00					4.00	
		1009.83 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/12/2005	08/15/2010
1,010.00		996.00					14.00	
		1472.39 FHLMC POOL #G11981 5.000% 4/0 PROPERTY TYPE: SECURITIES					05/19/2006	08/15/2010
1,472.00		1,433.00					39.00	
		666.56 FHLMC POOL #G08015 5.500% 10/01 PROPERTY TYPE: SECURITIES					12/10/2004	08/15/2010
667.00		680.00					-13.00	
		658.86 FHLMC POOL #A10322 5.000% 6/01 PROPERTY TYPE: SECURITIES					05/28/2003	08/15/2010
659.00		673.00					-14.00	
		476.95 FHLMC POOL #A14186 5.500% 10/01 PROPERTY TYPE: SECURITIES					03/10/2004	08/15/2010
477.00		492.00					-15.00	
		5.83 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	08/15/2010
6.00		6.00						
		23.88 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	08/15/2010
24.00		24.00						
		619.43 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	08/15/2010
619.00		614.00					5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23.21 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	08/15/2010
23.00		22.00					1.00	
		71.06 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	08/15/2010
71.00		70.00					1.00	
		111.3 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	08/15/2010
111.00		110.00					1.00	
		2.12 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	08/15/2010
2.00		2.00						
		45.7 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					09/15/1997	08/15/2010
46.00		45.00					1.00	
		107.82 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	08/15/2010
108.00		106.00					2.00	
		45. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/27/2010	08/16/2010
2,579.00		3,005.00					-426.00	
		46. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					05/11/2010	08/17/2010
2,649.00		3,009.00					-360.00	
		414. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/30/1995	08/17/2010
10,256.00		2,256.00					8,000.00	
		37. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					04/01/2010	08/18/2010
1,923.00		2,741.00					-818.00	
		33. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					04/14/2010	08/18/2010
1,724.00		2,441.00					-717.00	

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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)	
		287. L'OREAL - ADR PROPERTY TYPE: SECURITIES					03/09/2009	08/18/2010
5,770.00		3,464.00					2,306.00	
		68. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	08/18/2010
4,774.00		4,638.00					136.00	
		31. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					04/14/2010	08/19/2010
1,597.00		2,287.00					-690.00	
		34. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					03/31/2010	08/19/2010
1,711.00		2,484.00					-773.00	
		420. CORNING INC COM W/RTS EXP 07/15/200 PROPERTY TYPE: SECURITIES					06/10/2010	08/19/2010
6,768.00		7,383.00					-615.00	
		1836. L'OREAL - ADR PROPERTY TYPE: SECURITIES					03/09/2009	08/19/2010
36,592.00		22,161.00					14,431.00	
		31. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					03/30/2010	08/20/2010
1,523.00		2,223.00					-700.00	
		37.91 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	08/20/2010
38.00		37.00					1.00	
		34. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					03/30/2010	08/23/2010
1,665.00		2,426.00					-761.00	
		35. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					05/04/2010	08/24/2010
1,618.00		2,327.00					-709.00	
		37. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					05/11/2010	08/24/2010
1,739.00		2,266.00					-527.00	

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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)	
		15.17 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	08/25/2010
15.00		15.00						
		6.67 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	08/25/2010
7.00		6.00					1.00	
		8.23 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	08/25/2010
8.00		8.00						
		249.91 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	08/25/2010
250.00		247.00					3.00	
		.39 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	08/25/2010
		476.17 FNMA POOL #545064 6.500% 6/01 PROPERTY TYPE: SECURITIES					01/13/2004	08/25/2010
476.00		499.00					-23.00	
		31.64 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	08/25/2010
32.00		31.00					1.00	
		148.41 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	08/25/2010
148.00		150.00					-2.00	
		837.88 FNMA POOL #720307 4.500% 6/01 PROPERTY TYPE: SECURITIES					06/09/2003	08/25/2010
838.00		861.00					-23.00	
		913.71 FNMA POOL #722126 5.000% 7/01 PROPERTY TYPE: SECURITIES					06/16/2003	08/25/2010
914.00		936.00					-22.00	
		263.75 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	08/25/2010
264.00		269.00					-5.00	

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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)	
		252.26 FNMA POOL #731742 5.000% 9/01 PROPERTY TYPE: SECURITIES					08/11/2003	08/25/2010
252.00		246.00					6.00	
		213.41 FNMA POOL #755647 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/08/2003	08/25/2010
213.00		221.00					-8.00	
		52.48 FNMA POOL #757866 5.500% 11/01/ PROPERTY TYPE: SECURITIES					12/05/2003	08/25/2010
52.00		53.00					-1.00	
		42.89 FNMA POOL #794348 5.000% 9/01/ PROPERTY TYPE: SECURITIES					09/09/2004	08/25/2010
43.00		42.00					1.00	
		3838.55 FNMA POOL #848355 5.000% 8/0 PROPERTY TYPE: SECURITIES					12/21/2005	08/25/2010
3,839.00		3,720.00					119.00	
		1358.41 FNMA POOL #881437 6.000% 7/0 PROPERTY TYPE: SECURITIES					09/05/2006	08/25/2010
1,358.00		1,360.00					-2.00	
		1757.97 FNMA POOL #898329 5.500% 12/0 PROPERTY TYPE: SECURITIES					02/13/2007	08/25/2010
1,758.00		1,735.00					23.00	
		175. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					02/22/2010	09/01/2010
3,559.00		4,249.00					-690.00	
		35. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/10/2010	09/01/2010
1,828.00		1,975.00					-147.00	
		41. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	09/02/2010
2,151.00		2,312.00					-161.00	
		84. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	09/02/2010
4,417.00		4,673.00					-256.00	

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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)	
		67. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	09/02/2010
3,533.00		3,721.00					-188.00	
		92. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/23/2010	09/03/2010
3,813.00		4,365.00					-552.00	
		68. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/07/2010	09/03/2010
3,594.00		3,737.00					-143.00	
		94. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					03/31/2010	09/07/2010
3,822.00		3,892.00					-70.00	
		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/22/2010	09/09/2010
6,223.00		7,072.00					-849.00	
		161. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/30/1995	09/09/2010
3,881.00		877.00					3,004.00	
		6. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/02/2009	09/10/2010
1,947.00		980.00					967.00	
		64. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					02/22/2010	09/14/2010
2,588.00		2,488.00					100.00	
		28. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					03/31/2010	09/14/2010
1,132.00		1,150.00					-18.00	
		25. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/29/2009	09/14/2010
12,038.00		9,113.00					2,925.00	
		267. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					02/18/2010	09/14/2010
10,624.00		13,558.00					-2,934.00	

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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)	
		228.44 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	09/15/2010
228.00		225.00					3.00	
		2508.85 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/12/2005	09/15/2010
2,509.00		2,477.00					32.00	
		1350.02 FHLMC POOL #G11981 5.000% 4/0 PROPERTY TYPE: SECURITIES					05/19/2006	09/15/2010
1,350.00		1,315.00					35.00	
		1012.35 FHLMC POOL #G08015 5.500% 10/0 PROPERTY TYPE: SECURITIES					12/10/2004	09/15/2010
1,012.00		1,033.00					-21.00	
		492.25 FHLMC POOL #A10322 5.000% 6/01 PROPERTY TYPE: SECURITIES					05/28/2003	09/15/2010
492.00		502.00					-10.00	
		1141.75 FHLMC POOL #A14186 5.500% 10/0 PROPERTY TYPE: SECURITIES					03/10/2004	09/15/2010
1,142.00		1,177.00					-35.00	
		6.96 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	09/15/2010
7.00		7.00						
		25.65 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	09/15/2010
26.00		26.00						
		31.52 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	09/15/2010
32.00		31.00					1.00	
		22.05 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	09/15/2010
22.00		21.00					1.00	
		69.3 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					07/21/1999	09/15/2010
69.00		69.00						

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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)	
		114.94 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	09/15/2010
115.00		114.00					1.00	
		2.22 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	09/15/2010
2.00		2.00						
		79.99 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	09/15/2010
80.00		80.00						
		98.2 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					03/05/1998	09/15/2010
98.00		97.00					1.00	
		23. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/22/2010	09/15/2010
11,040.00		12,512.00					-1,472.00	
		114. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					02/22/2010	09/16/2010
4,004.00		3,575.00					429.00	
		98. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					06/21/2010	09/16/2010
3,442.00		3,488.00					-46.00	
		215. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					02/22/2010	09/17/2010
7,475.00		6,742.00					733.00	
		3. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	09/20/2010
451.00		382.00					69.00	
		10. DISNEY (WALT) COMPANY HOLDING COMPAN PROPERTY TYPE: SECURITIES					04/27/2010	09/20/2010
349.00		364.00					-15.00	
		10. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					08/25/2010	09/20/2010
472.00		451.00					21.00	

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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)	
		60.91 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	09/20/2010
61.00		60.00					1.00	
		10. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					08/23/2010	09/20/2010
770.00		759.00					11.00	
		10. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/22/2010	09/20/2010
394.00		503.00					-109.00	
		113. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					02/22/2010	09/23/2010
2,340.00		2,006.00					334.00	
		75. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					06/30/2010	09/23/2010
1,553.00		1,398.00					155.00	
		38.18 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	09/25/2010
38.00		38.00						
		108.47 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/04/2001	09/25/2010
108.00		111.00					-3.00	
		242.94 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	09/25/2010
243.00		240.00					3.00	
		.39 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	09/25/2010
		375.54 FNMA POOL #545064 6.500% 6/01 PROPERTY TYPE: SECURITIES					01/13/2004	09/25/2010
376.00		394.00					-18.00	
		31.01 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	09/25/2010
31.00		31.00						

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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)	
		205.11 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	09/25/2010
205.00		208.00					-3.00	
		1000.16 FNMA POOL #720307 4.500% 6/0 PROPERTY TYPE: SECURITIES					06/09/2003	09/25/2010
1,000.00		1,028.00					-28.00	
		1474.06 FNMA POOL #722126 5.000% 7/0 PROPERTY TYPE: SECURITIES					06/16/2003	09/25/2010
1,474.00		1,510.00					-36.00	
		264.95 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	09/25/2010
265.00		271.00					-6.00	
		484.85 FNMA POOL #731742 5.000% 9/01 PROPERTY TYPE: SECURITIES					08/11/2003	09/25/2010
485.00		474.00					11.00	
		1225.67 FNMA POOL #755647 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/08/2003	09/25/2010
1,226.00		1,267.00					-41.00	
		316.15 FNMA POOL #757866 5.500% 11/01 PROPERTY TYPE: SECURITIES					12/05/2003	09/25/2010
316.00		321.00					-5.00	
		42.34 FNMA POOL #794348 5.000% 9/01/ PROPERTY TYPE: SECURITIES					09/09/2004	09/25/2010
42.00		42.00					.	
		4150.44 FNMA POOL,#848355 5.000% 8/0 PROPERTY TYPE: SECURITIES					12/21/2005	09/25/2010
4,150.00		4,028.00					122.00	
		1976.12 FNMA POOL #881437 6.000% 7/0 PROPERTY TYPE: SECURITIES					09/05/2006	09/25/2010
1,976.00		1,979.00					-3.00	
		2115.59 FNMA POOL #898329 5.500% 12/0 PROPERTY TYPE: SECURITIES					02/13/2007	09/25/2010
2,116.00		2,089.00					27.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	09/27/2010
4,087.00		3,333.00					754.00	
		187. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES					05/10/2010	09/28/2010
12,158.00		11,787.00					371.00	
		151. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					02/22/2010	10/01/2010
3,305.00		3,666.00					-361.00	
		190. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					02/22/2010	10/01/2010
3,830.00		3,373.00					457.00	
		1488. GENTEX CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	10/01/2010
29,221.00		10,953.00					18,268.00	
		11. NETAPP INC PROPERTY TYPE: SECURITIES					12/08/2009	10/01/2010
534.00		364.00					170.00	
		24. NETAPP INC PROPERTY TYPE: SECURITIES					08/19/2010	10/01/2010
1,165.00		970.00					195.00	
		57. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					07/27/2010	10/04/2010
3,868.00		2,730.00					1,138.00	
		191. GENTEX CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	10/04/2010
3,741.00		1,406.00					2,335.00	
		576. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					03/23/2010	10/04/2010
9,857.00		10,024.00					-167.00	
		154. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					05/05/2010	10/04/2010
2,635.00		2,645.00					-10.00	

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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)	
		181. WALGREEN CO COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					02/24/2010	10/04/2010
6,014.00		6,387.00					-373.00	
		178. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					02/22/2010	10/05/2010
3,901.00		4,322.00					-421.00	
		19681.26 ARTIO GLOBAL HIGH INCOME-I #152 PROPERTY TYPE: SECURITIES					06/27/2008	10/06/2010
207,637.00		198,150.00					9,487.00	
		3475.239 PIMCO EMERG MKTS BD-INST #137 PROPERTY TYPE: SECURITIES					06/27/2008	10/06/2010
40,000.00		36,073.00					3,927.00	
		4259. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES					06/08/2009	10/06/2010
199,667.00		136,670.00					62,997.00	
		1926.04 CRM MIDCP VAL INST PROPERTY TYPE: SECURITIES					01/10/2007	10/06/2010
50,000.00		57,300.00					-7,300.00	
		56. BAIDU INC ADR PROPERTY TYPE: SECURITIES					06/04/2010	10/08/2010
5,522.00		4,202.00					1,320.00	
		54. ITAU UNIBANCO BANCO HOLDING S.A. ADR PROPERTY TYPE: SECURITIES					06/30/2010	10/08/2010
1,371.00		1,004.00					367.00	
		123. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/04/2010	10/08/2010
4,876.00		4,711.00					165.00	
		134. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/04/2010	10/11/2010
5,328.00		5,132.00					196.00	
		46. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					06/15/2010	10/12/2010
1,543.00		1,469.00					74.00	

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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)	
		136. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/30/2010	10/12/2010
5,399.00		5,125.00					274.00	
		246. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES					06/04/2010	10/13/2010
16,427.00		15,207.00					1,220.00	
		165. ITAU UNIBANCO BANCO HOLDING S.A. AD PROPERTY TYPE: SECURITIES					06/30/2010	10/14/2010
4,202.00		3,068.00					1,134.00	
		28. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES					04/15/2010	10/14/2010
1,868.00		1,406.00					462.00	
		195.9 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/06/2000	10/15/2010
196.00		193.00					3.00	
		3958.26 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/12/2005	10/15/2010
3,958.00		3,911.00					47.00	
		1796.93 FHLMC POOL #G11981 5.000% 4/0 PROPERTY TYPE: SECURITIES					05/19/2006	10/15/2010
1,797.00		1,753.00					44.00	
		996.72 FHLMC POOL #G08015 5.500% 10/01 PROPERTY TYPE: SECURITIES					12/10/2004	10/15/2010
997.00		1,017.00					-20.00	
		534.88 FHLMC POOL #A10322 5.000% 6/01 PROPERTY TYPE: SECURITIES					05/28/2003	10/15/2010
535.00		546.00					-11.00	
		858.2 FHLMC POOL #A14186 5.500% 10/01/ PROPERTY TYPE: SECURITIES					03/10/2004	10/15/2010
858.00		885.00					-27.00	
		6.99 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	10/15/2010
7.00		7.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
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		28.87 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	10/15/2010
29.00		29.00						
		33.43 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	10/15/2010
33.00		33.00						
		22.23 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	10/15/2010
22.00		21.00					1.00	
		69.7 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					07/21/1999	10/15/2010
70.00		69.00					1.00	
		126. GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					07/21/1999	10/15/2010
126.00		125.00					1.00	
		2.27 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	10/15/2010
2.00		2.00						
		88.28 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	10/15/2010
88.00		88.00						
		115.17 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	10/15/2010
115.00		114.00					1.00	
		169. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					02/09/2010	10/15/2010
6,072.00		5,467.00					605.00	
		90. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/22/2010	10/18/2010
3,673.00		4,530.00					-857.00	
		105. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/22/2010	10/19/2010
4,198.00		5,285.00					-1,087.00	

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		79.98 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	10/20/2010
80.00		78.00					2.00	
		1174. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES					03/09/2009	10/21/2010
52,436.00		32,535.00					19,901.00	
		8. TARGET CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	10/21/2010
433.00		406.00					27.00	
		90. TARGET CORP COM PROPERTY TYPE: SECURITIES					07/26/2010	10/21/2010
4,866.00		4,754.00					112.00	
		70. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	10/21/2010
5,264.00		4,774.00					490.00	
		96. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/22/2010	10/21/2010
3,847.00		4,832.00					-985.00	
		89. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/22/2010	10/22/2010
3,548.00		4,479.00					-931.00	
		10. COVIDIEN PLC PROPERTY TYPE: SECURITIES					05/04/2010	10/22/2010
399.00		473.00					-74.00	
		7. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	10/25/2010
1,193.00		892.00					301.00	
		25000. COMCAST CORP 5.300% 1/15 PROPERTY TYPE: SECURITIES					02/03/2004	10/25/2010
27,954.00		25,267.00					2,687.00	
		35.1 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	10/25/2010
35.00		35.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8.63 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	10/25/2010
9.00		9.00						
		244.97 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	10/25/2010
245.00		242.00					3.00	
		.39 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	10/25/2010
		296.52 FNMA POOL #545064 6.500% 6/01 PROPERTY TYPE: SECURITIES					01/13/2004	10/25/2010
297.00		311.00					-14.00	
		30.73 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	10/25/2010
31.00		30.00					1.00	
		250.42 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	10/25/2010
250.00		253.00					-3.00	
		658.74 FNMA POOL #720307 4.500% 6/01 PROPERTY TYPE: SECURITIES					06/09/2003	10/25/2010
659.00		677.00					-18.00	
		1931.14 FNMA POOL #722126 5.000% 7/0 PROPERTY TYPE: SECURITIES					06/16/2003	10/25/2010
1,931.00		1,978.00					-47.00	
		266.15 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	10/25/2010
266.00		272.00					-6.00	
		1516.76 FNMA POOL #731742 5.000% 9/0 PROPERTY TYPE: SECURITIES					08/11/2003	10/25/2010
1,517.00		1,485.00					32.00	
		717.36 FNMA POOL #755647 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/08/2003	10/25/2010
717.00		742.00					-25.00	

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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)	
		302.09 FNMA POOL #757866 5.500% 11/01 PROPERTY TYPE: SECURITIES					12/05/2003	10/25/2010
302.00		306.00					-4.00	
		3002.79 FNMA POOL #794348 5.000% 9/0 PROPERTY TYPE: SECURITIES					09/09/2004	10/25/2010
3,003.00		2,974.00					29.00	
		4865.35 FNMA POOL #848355 5.000% 8/0 PROPERTY TYPE: SECURITIES					12/21/2005	10/25/2010
4,865.00		4,729.00					136.00	
		974.57 FNMA POOL #881437 6.000% 7/01 PROPERTY TYPE: SECURITIES					09/05/2006	10/25/2010
975.00		976.00					-1.00	
		2543.11 FNMA POOL #898329 5.500% 12/0 PROPERTY TYPE: SECURITIES					02/13/2007	10/25/2010
2,543.00		2,513.00					30.00	
		193. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					05/24/2010	10/25/2010
5,435.00		5,653.00					-218.00	
		350. TIME WARNER INC PROPERTY TYPE: SECURITIES					02/18/2010	10/25/2010
11,112.00		10,168.00					944.00	
		92. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES					04/16/2010	10/26/2010
6,193.00		4,598.00					1,595.00	
		35. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/09/2010	10/28/2010
2,717.00		2,406.00					311.00	
		93. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES					04/16/2010	10/28/2010
6,095.00		4,467.00					1,628.00	
		596. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					02/22/2010	10/29/2010
13,729.00		14,471.00					-742.00	

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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)	
		10. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					08/25/2010	10/29/2010
230.00		210.00					20.00	
		337. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					04/13/2010	10/29/2010
12,854.00		13,530.00					-676.00	
		72. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					07/26/2010	10/29/2010
2,746.00		2,695.00					51.00	
		113. WALGREEN CO COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					02/24/2010	10/29/2010
3,826.00		3,987.00					-161.00	
		332. WALGREEN CO COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					07/14/2010	10/29/2010
11,242.00		9,822.00					1,420.00	
		46. FEDEX CORP COM PROPERTY TYPE: SECURITIES					03/29/2010	11/01/2010
4,009.00		4,224.00					-215.00	
		51. FEDEX CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	11/02/2010
4,410.00		4,587.00					-177.00	
		53. FEDEX CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	11/03/2010
4,610.00		4,751.00					-141.00	
		2. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/22/2010	11/04/2010
72.00		62.00					10.00	
		8. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					06/15/2010	11/04/2010
287.00		255.00					32.00	
		1. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	11/04/2010
171.00		127.00					44.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. BAIDU INC ADR PROPERTY TYPE: SECURITIES					06/04/2010	11/04/2010
110.00		75.00					35.00	
		35. FEDEX CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	11/04/2010
3,093.00		3,104.00					-11.00	
		18. FEDEX CORP COM PROPERTY TYPE: SECURITIES					05/11/2010	11/04/2010
1,591.00		1,588.00					3.00	
		10. MACY'S INC PROPERTY TYPE: SECURITIES					10/11/2010	11/04/2010
250.00		250.00						
		315. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					05/24/2010	11/04/2010
8,892.00		9,226.00					-334.00	
		5. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					10/12/2010	11/04/2010
578.00		522.00					56.00	
		47. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					04/06/2010	11/05/2010
3,113.00		3,120.00					-7.00	
		213. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					05/17/2010	11/08/2010
10,731.00		10,310.00					421.00	
		77. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
24,538.00		6,477.00					18,061.00	
		1114. BANCO SANTANDER CENT HISPANO SA AD PROPERTY TYPE: SECURITIES					07/07/2009	11/08/2010
13,212.00		13,190.00					22.00	
		265. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
13,634.00		13,943.00					-309.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		143. BOEING CO COM PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
10,033.00		4,476.00					5,557.00	
		367. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
8,166.00		5,355.00					2,811.00	
		300. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
18,606.00		8,504.00					10,102.00	
		262. DEERE & CO COM PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
20,551.00		6,869.00					13,682.00	
		227. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
17,027.00		9,455.00					7,572.00	
		432. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					02/18/2010	11/08/2010
13,932.00		12,413.00					1,519.00	
		842. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
18,389.00		8,252.00					10,137.00	
		286. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES					05/10/2010	11/08/2010
5,354.00		5,023.00					331.00	
		790. EBAY INC COM PROPERTY TYPE: SECURITIES					08/19/2010	11/08/2010
24,285.00		18,092.00					6,193.00	
		185. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					05/06/2010	11/08/2010
9,006.00		8,368.00					638.00	
		226. HERSHEY FOODS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					04/28/2009	11/08/2010
10,952.00		8,092.00					2,860.00	

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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)	
		345. HESS CORP PROPERTY TYPE: SECURITIES					06/29/2010	11/08/2010
24,186.00		18,123.00					6,063.00	
		384. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					01/26/2009	11/08/2010
12,073.00		8,769.00					3,304.00	
		169. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
9,969.00		3,671.00					6,298.00	
		147. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	11/08/2010
21,466.00		12,734.00					8,732.00	
		353. INTUIT COM W/RTS EXP 5/1/2008 PROPERTY TYPE: SECURITIES					10/23/2009	11/08/2010
17,149.00		10,540.00					6,609.00	
		306. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/30/2003	11/08/2010
12,426.00		9,057.00					3,369.00	
		210. LILLY ELI & CO COM W/RTS EXP 7/28/2 PROPERTY TYPE: SECURITIES					08/10/2007	11/08/2010
7,501.00		12,038.00					-4,537.00	
		156. M & T BK CORP COM PROPERTY TYPE: SECURITIES					10/06/2010	11/08/2010
12,809.00		12,267.00					542.00	
		1840. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
8,501.00		7,010.00					1,491.00	
		101. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					02/11/2010	11/08/2010
5,491.00		4,645.00					846.00	
		148. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
8,047.00		6,253.00					1,794.00	

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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)	
		442. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					10/21/2010	11/08/2010
18,855.00		15,940.00					2,915.00	
		167. NORTHROP GRUMMAN CORP COM W/RTS ATT PROPERTY TYPE: SECURITIES					10/12/2009	11/08/2010
10,878.00		9,856.00					1,022.00	
		701. ORACLE CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
20,336.00		9,884.00					10,452.00	
		336. PENNEY J C INC COM PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
11,145.00		4,872.00					6,273.00	
		194. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
19,590.00		6,264.00					13,326.00	
		241. QUESTAR MARKET RESOURCES INC PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
7,946.00		4,242.00					3,704.00	
		151. SPX CORP COM RTS EXP 06/25/2006 PROPERTY TYPE: SECURITIES					12/04/2009	11/08/2010
10,165.00		8,110.00					2,055.00	
		302. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
6,997.00		7,274.00					-277.00	
		330. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
5,204.00		3,765.00					1,439.00	
		198. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					02/22/2010	11/08/2010
9,104.00		7,797.00					1,307.00	
		10. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					11/04/2010	11/08/2010
460.00		468.00					-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)	
		628. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
19,673.00		9,244.00					10,429.00	
		296. TIME WARNER INC PROPERTY TYPE: SECURITIES					01/29/2010	11/08/2010
9,330.00		8,102.00					1,228.00	
		423. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES					06/05/2009	11/08/2010
13,312.00		10,466.00					2,846.00	
		665. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
18,813.00		10,479.00					8,334.00	
		202. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
4,404.00		1,390.00					3,014.00	
		691. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES					03/09/2009	11/08/2010
13,156.00		7,573.00					5,583.00	
		40. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					04/22/2010	11/09/2010
2,628.00		2,650.00					-22.00	
		9. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					05/10/2010	11/09/2010
591.00		595.00					-4.00	
		86. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					02/22/2010	11/09/2010
3,920.00		3,387.00					533.00	
		48. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					02/18/2010	11/10/2010
3,690.00		3,961.00					-271.00	
		15000. FED NATL MTG ASSN 5.000% 3/15 PROPERTY TYPE: SECURITIES					01/24/2007	11/10/2010
17,547.00		14,940.00					2,607.00	

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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)	
		36. MCKESSON HBOC INC COM					05/10/2010	11/10/2010
		PROPERTY TYPE: SECURITIES						
2,319.00		2,378.00					-59.00	
		35. MCKESSON HBOC INC COM					04/21/2010	11/10/2010
		PROPERTY TYPE: SECURITIES						
2,273.00		2,294.00					-21.00	
		91. TJX COS INC NEW COM					02/22/2010	11/10/2010
		PROPERTY TYPE: SECURITIES						
4,095.00		3,584.00					511.00	
		178. TEVA PHARMACEUTICAL INDS LTD ADR					03/09/2009	11/10/2010
		PROPERTY TYPE: SECURITIES						
8,924.00		7,565.00					1,359.00	
		25000. US TREASURY NOTE 4.750% 8/15					09/27/2007	11/10/2010
		PROPERTY TYPE: SECURITIES						
29,582.00		25,274.00					4,308.00	
		66. APPLE COMPUTER INC COM					03/09/2009	11/11/2010
		PROPERTY TYPE: SECURITIES						
20,904.00		5,552.00					15,352.00	
		223. CISCO SYS INC COM W/RIGHTS ATTACHED					03/19/2010	11/11/2010
		PROPERTY TYPE: SECURITIES						
4,621.00		5,838.00					-1,217.00	
		190. CISCO SYS INC COM W/RIGHTS ATTACHED					08/10/2010	11/11/2010
		PROPERTY TYPE: SECURITIES						
3,937.00		4,657.00					-720.00	
		35. MCKESSON HBOC INC COM					03/30/2010	11/11/2010
		PROPERTY TYPE: SECURITIES						
2,261.00		2,281.00					-20.00	
		18. NOBLE ENERGY INC COM					06/16/2010	11/11/2010
		PROPERTY TYPE: SECURITIES						
1,538.00		1,187.00					351.00	
		56. NOBLE ENERGY INC COM					04/08/2009	11/12/2010
		PROPERTY TYPE: SECURITIES						
4,611.00		3,243.00					1,368.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					06/16/2010	11/12/2010
576.00		462.00					114.00	
		279. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					03/09/2009	11/15/2010
11,800.00		5,370.00					6,430.00	
		213.93 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	11/15/2010
214.00		210.00					4.00	
		1318.09 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/12/2005	11/15/2010
1,318.00		1,303.00					15.00	
		2059.35 FHLMC POOL #G11981 5.000% 4/0 PROPERTY TYPE: SECURITIES					05/19/2006	11/15/2010
2,059.00		2,010.00					49.00	
		1000.94 FHLMC POOL #G08015 5.500% 10/0 PROPERTY TYPE: SECURITIES					12/10/2004	11/15/2010
1,001.00		1,021.00					-20.00	
		423.6 FHLMC POOL #A10322 5.000% 6/01/ PROPERTY TYPE: SECURITIES					05/28/2003	11/15/2010
424.00		432.00					-8.00	
		925.01 FHLMC POOL #A14186 5.500% 10/01 PROPERTY TYPE: SECURITIES					03/10/2004	11/15/2010
925.00		953.00					-28.00	
		17.97 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					05/16/2001	11/15/2010
18.00		17.00					1.00	
		229.8 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	11/15/2010
230.00		229.00					1.00	
		32. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/15/2010
3,826.00		3,192.00					634.00	

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		812.81 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	11/15/2010
813.00		805.00					8.00	
		23.62 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	11/15/2010
24.00		23.00					1.00	
		70.11 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	11/15/2010
70.00		70.00						
		97.05 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	11/15/2010
97.00		96.00					1.00	
		2.17 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	11/15/2010
2.00		2.00						
		56.5 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					09/15/1997	11/15/2010
57.00		56.00					1.00	
		105.81 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	11/15/2010
106.00		104.00					2.00	
		426. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/30/1995	11/15/2010
11,182.00		2,321.00					8,861.00	
		20000. XTO ENERGY INC 6.500% 12/15 PROPERTY TYPE: SECURITIES					08/05/2008	11/17/2010
25,281.00		19,950.00					5,331.00	
		40.1 GOVERNMENT NATL MTG ASSN II GTD PAS PROPERTY TYPE: SECURITIES					02/08/1999	11/20/2010
40.00		39.00					1.00	
		13. EQUINIX INC PROPERTY TYPE: SECURITIES					08/06/2010	11/22/2010
1,071.00		1,222.00					-151.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. EQUINIX INC PROPERTY TYPE: SECURITIES					08/06/2010	11/22/2010
820.00		940.00					-120.00	
		.2564 BANCO SANTANDER CENT HISPANO SA AD PROPERTY TYPE: SECURITIES					11/10/2010	11/23/2010
3.00		3.00						
		19. EQUINIX INC PROPERTY TYPE: SECURITIES					08/05/2010	11/23/2010
1,543.00		1,786.00					-243.00	
		31. EQUINIX INC PROPERTY TYPE: SECURITIES					08/05/2010	11/23/2010
2,499.00		2,915.00					-416.00	
		30. EQUINIX INC PROPERTY TYPE: SECURITIES					08/10/2010	11/24/2010
2,438.00		2,818.00					-380.00	
		17.43 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	11/25/2010
17.00		17.00						
		7.8 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					06/04/2001	11/25/2010
8.00		8.00						
		243.03 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	11/25/2010
243.00		240.00					3.00	
		.4 FEDERAL NATL MTG ASSN GTD MTG PASS TH PROPERTY TYPE: SECURITIES					10/05/2000	11/25/2010
		394.59 FNMA POOL #545064 6.500% 6/01 PROPERTY TYPE: SECURITIES					01/13/2004	11/25/2010
395.00		413.00					-18.00	
		31.24 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	11/25/2010
31.00		31.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		147.91 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	11/25/2010
148.00		150.00					-2.00	
		1175.61 FNMA POOL #720307 4.500% 6/0 PROPERTY TYPE: SECURITIES					06/09/2003	11/25/2010
1,176.00		1,208.00					-32.00	
		2792.71 FNMA POOL #722126 5.000% 7/0 PROPERTY TYPE: SECURITIES					06/16/2003	11/25/2010
2,793.00		2,861.00					-68.00	
		280.34 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	11/25/2010
280.00		286.00					-6.00	
		1374.89 FNMA POOL #731742 5.000% 9/0 PROPERTY TYPE: SECURITIES					08/11/2003	11/25/2010
1,375.00		1,347.00					28.00	
		1090.2 FNMA POOL #755647 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/08/2003	11/25/2010
1,090.00		1,127.00					-37.00	
		561.66 FNMA POOL #757866 5.500% 11/01 PROPERTY TYPE: SECURITIES					12/05/2003	11/25/2010
562.00		570.00					-8.00	
		577.19 FNMA POOL #794348 5.000% 9/01 PROPERTY TYPE: SECURITIES					09/09/2004	11/25/2010
577.00		572.00					5.00	
		6145.56 FNMA POOL #848355 5.000% 8/0 PROPERTY TYPE: SECURITIES					12/21/2005	11/25/2010
6,146.00		5,981.00					165.00	
		1089.98 FNMA POOL #881437 6.000% 7/0 PROPERTY TYPE: SECURITIES					09/05/2006	11/25/2010
1,090.00		1,091.00					-1.00	
		567.28 FNMA POOL #898329 5.500% 12/01 PROPERTY TYPE: SECURITIES					02/13/2007	11/25/2010
567.00		561.00					6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. EQUINIX INC PROPERTY TYPE: SECURITIES					08/10/2010	11/26/2010
2,239.00		2,615.00					-376.00	
		32. EQUINIX INC PROPERTY TYPE: SECURITIES					08/02/2010	11/29/2010
2,531.00		2,977.00					-446.00	
		31. EQUINIX INC PROPERTY TYPE: SECURITIES					08/11/2010	11/30/2010
2,428.00		2,882.00					-454.00	
		14. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					10/12/2010	11/30/2010
1,961.00		1,462.00					499.00	
TOTAL GAIN(LOSS)							736,695.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WACHOVIA PT M/M DEPOSIT ACCT	12.	12.
WACHOVIA PT MONEY MARKET	73.	73.
WELLS FARGO - SECURED MARKET DEPOSIT ACC	57.	57.
TOTAL	142.	142.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,090.	1,090.
FEDERAL TAX PAYMENT - PRIOR YE	5,915.	
FEDERAL ESTIMATES - PRINCIPAL	5,740.	
FOREIGN TAXES ON QUALIFIED FOR	1,854.	1,854.
FOREIGN TAXES ON NONQUALIFIED	651.	651.
TOTALS	15,250.	3,595.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEES	153.	153.
TOTALS	153.	153.

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

DESCRIPTION		AMOUNT
ROUNDING		10.
	TOTAL	10.

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

DESCRIPTION		AMOUNT
BOOK VALUE ADJUSTMENT		227,742.
ACCD INTEREST CARRYOVER		331.
	TOTAL	228,073.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
PA

STATEMENT 6

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

OFFICER NAME:
WELLS FARGO BANK, N.A.
ADDRESS:
1525 WEST W.T. HARRIS BLVD.
CHARLOTTE, NC 28288-1116
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 131,869.

TOTAL COMPENSATION: 131,869.

RECIPIENT NAME:
LUTHERAN SERVICES NORTHEAST
ADDRESS:
POST OFFICE BOX 2001
MECHANICSBURG, PA 17055
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 20,114.

RECIPIENT NAME:
READING MUSICAL FOUNDATION
ADDRESS:
POST OFFICE BOX 14835
READING, PA 19612-4835
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 123,961.

RECIPIENT NAME:
ST JOHNS LUTHERAN CHURCH
ADDRESS:
521 WALNUT STREET
READING, PA 19601-3418
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 123,961.

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

RECIPIENT NAME:
DIAKON LUTH SOCIAL MINISTRIES
ADDRESS:
POST OFFICE BOX 2001
MECHANICSBURG, PA 17055
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 227,828.

TOTAL GRANTS PAID: 495,864.

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

PIMCO FOREIGN BOND FUND-INST	5.00	
PIMCO FOREIGN BOND FUND-INST	9,659.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		9,664.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

	1,307.00	
AOL TIME WARNER INC COM	363.00	
ENRON CORP COM	1,089.00	
LUCENT TECHNOLOGIES INC COM	23.00	
PIMCO FOREIGN BOND FUND-INST	2,066.00	
QWEST COMMUNICATIONS INTL INC COM	366.00	
TENET HEALTHCARE CORP COM W/RIGHTS ATTACHED E	36.00	
WESTPORT FDS SMALL CAP FD CL I	2,318.00	
WILLIAMS COS INC COM W/RTS ATTACHED	219.00	
WORLDCOM INC-WORLDCOM GROUP - WORLDCOM GRP CO	513.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		8,301.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		8,301.00

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT	88,220.470		$88,220.47	$88,220.47	$0.00	$61 76	0.07%
Total Money Market			**$88,220.47**	**$88,220.47**	**$0.00**	**$61.76**	**0.07%**
Total Cash & Equivalents			**$88,220.47**	**$88,220.47**	**$0.00**	**$61.76**	**0.07%**

Asset Description	Par Value	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN BK DTD 06/22/07 5.500 08/13/2014 CUSIP: 3133XLJP9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	60,000.000	$115.938	$69,562.80	$61,161.08	$8,401.72	$3,300.00	1.10%
FED HOME LN MTG CORP DTD 01/14/02 5.750 01/15/2012 CUSIP: 3134A4JT2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	70,000.000	105.781	74,046 70	71,606.64	2,440.06	4,025.00	0.59
FED HOME LN MTG CORP DTD 07/16/04 5 000 07/15/2014 CUSIP: 3134A4UU6 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	20,000.000	114.094	22,818.80	22,715.58	103.22	1,000.00	1.03
FED HOME LN MTG CORP POOL #A10322 DTD 06/01/03 5.000 06/01/2033 CUSIP: 31296JLB0 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	18,831.840	106.289	20,016.17	19,223.16	793.01	941.59	4.55

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
FED HOME LN MTG CORP POOL #A14186 DTD 09/01/03 5.500 10/01/2033 CUSIP: 31296NUK1 MOODY'S RATING· N/A STANDARD & POOR'S RATING: N/A	25,834.580	107.949	27,888.17	26,629.77	1,258.40	1,420.90	4.92
FED HOME LN MTG CORP POOL #A40746 DTD 12/01/05 5.500 12/01/2035 CUSIP: 3128K0ZK2 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	60,277.640	107.636	64,880.44	59,585.93	5,294.51	3,315.27	4.96
FED HOME LN MTG CORP POOL #C49776 DTD 05/01/01 6.000 05/01/2031 CUSIP: 31298J2H6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	2,792.850	110.046	3,073.42	2,712.64	360.78	167.57	5.20
FED HOME LN MTG CORP POOL #C58858 DTD 10/01/01 6.000 10/01/2031 CUSIP. 31298VZX8 MOODY'S RATING· N/A STANDARD & POOR'S RATING: N/A	7,760.770	110.046	8,540.42	7,746.21	794 21	465.65	5.20
FED HOME LN MTG CORP POOL #E77173 DTD 05/01/99 6.500 03/01/2011 CUSIP: 3128GB6J8 MOODY'S RATING· N/A STANDARD & POOR'S RATING: N/A	285.740	100 992	288.57	281.10	7.47	18.57	6.44
FED HOME LN MTG CORP POOL #G08015 DTD 10/01/04 5.500 10/01/2034 CUSIP: 3128MJAR1 MOODY'S RATING. N/A STANDARD & POOR'S RATING: N/A	29,172.350	107.824	31,454.79	29,762.63	1,692.16	1,604.48	4.94

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
FED HOME LN MTG CORP POOL #G11981 DTD 04/01/06 5.000 04/01/2021 CUSIP: 3128M1CS6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	42,143.580	106.691	44,963.41	41,143.11	3,820.30	2,107.18	4.20
FED NATL MTG ASSN DTD 02/16/06 5.000 03/15/2016 CUSIP: 31359MH89 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	45,000.000	116.000	52,200.00	44,821.12	7,378.88	2,250.00	1.82
FED NATL MTG ASSN DTD 03/02/10 1.000 04/04/2012 CUSIP: 31398AH54 MOODY'S RATING· AAA STANDARD & POOR'S RATING: AAA	50,000.000	100.656	50,328 00	50,270.55	57.45	500.00	0.51
FED NATL MTG ASSN DTD 04/16/07 5.000 05/11/2017 CUSIP: 31359M7X5 MOODY'S RATING: AAA STANDARD & POOR'S RATING. AAA	15,000.000	116.125	17,418 75	15,352 56	2,066.19	750.00	2.30
FED NATL MTG ASSN POOL #250322 DTD 07/01/95 7.5 08/01/25 CUSIP. 31371FAX0 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	1,062.650	114 404	1,215.71	1,055.32	160.39	79.70	6.01
FED NATL MTG ASSN POOL #253673 DTD 02/01/01 7.500 02/01/2031 CUSIP: 31371JXA7 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	3,248.050	114.985	3,734.77	3,326 22	408.55	243.60	6 19

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
FED NATL MTG ASSN POOL #323980 DTD 09/01/99 6.000 04/01/2014 CUSIP. 31374T2M0 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	5,621.760	109.144	6,135.81	5,553.24	582.57	337.31	3.09
FED NATL MTG ASSN POOL #539938 DTD 05/01/00 7.500 05/01/2030 CUSIP: 31385BZB4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	129.820	114.985	149.27	129.13	20.14	9.74	6.17
FED NATL MTG ASSN POOL #545064 DTD 06/01/01 6.500 06/01/2031 CUSIP. 31385HQR6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	13,056.640	113.011	14,755.44	13,680.90	1,074.54	848 68	5.44
FED NATL MTG ASSN POOL #634885 DTD 03/01/02 6 000 03/01/2032 CUSIP: 31389TJ60 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	12,674.410	110.280	13,977.34	12,519.95	1,457.39	760.46	5.20
FED NATL MTG ASSN POOL #636697 DTD 04/01/02 6.000 05/01/2032 CUSIP: 31389VKJ5 MOODY'S RATING: N/A STANDARD & POOR'S RATING. N/A	11,846.740	110.280	13,064.58	11,985.59	1,078.99	710.80	5.20
FED NATL MTG ASSN POOL #720307 DTD 06/01/03 4 500 06/01/2018 CUSIP: 31401WGQ6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	24,929.320	106 534	26,558.20	25,618.76	939.44	1,121.82	3.50

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
FED NATL MTG ASSN POOL #722126 DTD 07/01/03 5.000 07/01/2033 CUSIP: 31401YHB4 MOODY'S RATING: N/A STANDARD & POOR'S RATING· N/A	45,822 670	106.555	48,826.35	46,939.61	1,886.74	2,291.13	4.53
FED NATL MTG ASSN POOL #727496 DTD 06/01/03 4.500 05/01/2018 CUSIP: 31402FGD1 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	23,437.580	106.597	24,983.76	23,931.98	1,051.78	1,054.69	3.48
FED NATL MTG ASSN POOL #731742 DTD 08/01/03 5 000 09/01/2033 CUSIP: 31402K5B6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	42,383 630	106 555	45,161.88	41,537.14	3,624.74	2,119.18	4.54
FED NATL MTG ASSN POOL #755647 DTD 12/01/03 5 500 12/01/2018 CUSIP: 31403RP85 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	18,111.080	109.018	19,744 34	18,727.99	1,016.35	996.11	4.16
FED NATL MTG ASSN POOL #757866 DTD 11/01/03 5.500 11/01/2033 CUSIP: 31403T6B5 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	27,169 450	108.246	29,409.84	27,550.42	1,859.42	1,494.32	4.90
FED NATL MTG ASSN POOL #794348 DTD 09/01/04 5 000 09/01/2034 CUSIP: 31405NP90 MOODY'S RATING· N/A STANDARD & POOR'S RATING: N/A	19,319.380	106.430	20,561 62	19,132.21	1,429.41	965.97	4.55

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
FED NATL MTG ASSN POOL #848355 DTD 11/01/05 5.000 08/01/2035 CUSIP: 31408DQG2 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	85,387.240	106.367	90,823.85	83,095.75	7,728.10	4,269.36	4.57
FED NATL MTG ASSN POOL #881437 DTD 07/01/06 6 000 07/01/2036 CUSIP: 31409XHN2 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	34,392.780	109.124	37,530.78	34,439.79	3,090.99	2,063.57	5.34
FED NATL MTG ASSN POOL #898329 DTD 12/01/06 5 500 12/01/2036 CUSIP: 31410VA67 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	52,639.230	107.746	56,716.66	52,049.14	4,667.52	2,895.16	4.97
GOVT NATL MTG ASSN POOL #2699 DTD 01/1/99 01/20/2029 CUSIP. 36202C7L1 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	3,841 520	110 518	4,245.57	3,764.70	480.87	230 49	5.10
GOVT NATL MTG ASSN POOL #422650 DTD 04/01/96 6 500 04/15/2026 CUSIP: 36206VQB6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	5,535.410	113 885	6,304.00	5,280.44	1,023.56	359.80	5.18
GOVT NATL MTG ASSN POOL #470426 DTD 06/01/99 6.500 06/15/2014 CUSIP: 36209FSP5 MOODY'S RATING. N/A STANDARD & POOR'S RATING: N/A	3,121.200	109 285	3,411.00	3,095.35	315.65	202.88	3.68

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
GOVT NATL MTG ASSN POOL #470599 DTD 07/01/99 6.500 07/15/2014 CUSIP: 36209FX46 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	4,065 910	109.285	4,443.43	4,032.21	411.22	264.28	3.74
GOVT NATL MTG ASSN POOL #519620 DTD 09/01/00 8.000 09/15/2030 CUSIP: 36211QG54 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	1,323.680	119.113	1,576.67	1,369.42	207.25	105.89	6.30
GOVT NATL MTG ASSN POOL #570489 DTD 12/01/01 6.000 12/15/2031 CUSIP: 36200RXS6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	13,521 060	111.395	15,061.78	13,398.55	1,663.23	811.26	5.11
GOVT NATL MTG ASSN POOL #780570 DTD 05/01/97 7.000 05/15/2027 CUSIP: 36225AT34 MOODY'S RATING. N/A STANDARD & POOR'S RATING: N/A	5,034.630	114.973	5,788.47	5,006 68	781.79	352.42	5.60
GOVT NATL MTG ASSN POOL #780615 DTD 08/01/97 6.500 08/15/2027 CUSIP: 36225AVG2 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	5,865.360	113 228	6,641.23	5,789.28	851.95	381 25	5.30
U S TREASURY NOTES DTD 05/15/06 5.125 05/15/2016 CUSIP: 912828FF2 MOODY'S RATING· AAA STANDARD & POOR'S RATING. AAA	20,000.000	118.477	23,695.40	20,773.44	2,921.96	1,025.00	1.58

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
U S TREASURY NOTES 02/15/07 4.625 02/15/2017 CUSIP: 912828GH7 MOODY'S RATING. AAA STANDARD & POOR'S RATING: AAA	25,000.000	116 211	29,052.75	25,000 00	4,052.75	1,156.25	1.85
UNITED STATES TREAS NTS NOTE 6/30/12 4.875 06/30/2012 CUSIP: 912828GW4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	55,000.000	107.090	58,899.50	60,437.56	- 1,538.06	2,681.25	0.38
US TREASURY BOND DTD 05/15/10 4.375 05/15/2040 CUSIP: 912810QH4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	20,000.000	104.750	20,950.00	22,444.53	- 1,494.53	875.00	4 10
US TREASURY BOND DTD 08/15/93 6.250 08/15/2023 CUSIP: 912810EQ7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	10,000.000	131.406	13,140 60	10,225 00	2,915.60	625.00	3.22
US TREASURY BOND DTD 08/16/99 6.1250 08/15/2029 CUSIP: 912810FJ2 MOODY'S RATING. AAA STANDARD & POOR'S RATING. AAA	15,000.000	132.313	19,846.95	17,364 84	2,482.11	918.75	3.71
US TREASURY BOND DTD 08/17/09 4.500 08/15/2039 CUSIP: 912810QC5 MOODY'S RATING· AAA STANDARD & POOR'S RATING: AAA	30,000.000	106.984	32,095.20	29,950.80	2,144.40	1,350.00	4.08

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
US TREASURY NOTE DTD 01/15/09 1.000 01/15/2012 CUSIP: 912828KB5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	75,000.000	100.879	75,659.25	75,184.04	475.21	843.75	0.34
US TREASURY NOTE DTD 02/15/09 1.375 02/15/2012 CUSIP: 912828KC3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	35,000.000	101.250	35,437.50	35,060.27	377.23	481.25	0.34
US TREASURY NOTE DTD 02/15/09 2.750 02/15/2019 CUSIP: 912828KD1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	20,000.000	102 398	20,479.60	20,407.11	72.49	550.00	2.43
US TREASURY NOTE DTD 02/15/10 3.625 02/15/2020 CUSIP: 912828MP2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	20,000.000	108 055	21,611.00	20,900 00	711.00	725.00	2 63
US TREASURY NOTE DTD 08/15/07 4.750 08/15/2017 CUSIP: 912828HA1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	35,000.000	117.102	40,985 70	35,366.41	5,619.29	1,662.50	2.01

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
US TREASURY NOTE DTD 11/15/03 4.250 11/15/2013 CUSIP: 912828BR0 MOODY'S RATING: AAA STANDARD & POOR'S RATING· AAA	10,000.000	110.438	11,043.80	11,057.03	- 13.23	425.00	0.68
US TREASURY NOTE DTD 11/15/08 3.750 11/15/2018 CUSIP: 912828JR2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	60,000.000	110.328	66,196.80	65,022.90	1,173.90	2,250.00	2.32
Total Government Obligations			**$1,457,396.84**	**$1,365,215.78**	**$92,181.06**	**$62,404.83**	
MORTGAGE BACKED SECURITIES							
GE CAP COML MTG CORP SER 2002-2A CL A3 *10 DAY DELAY* DTD 08/01/02 5.349 08/11/2036 CUSIP: 36158YFT1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	50,000.000	$104 861	$52,430.50	$48,986.32	$3,444.18	$2,674 50	5.01%
JP MORGAN CHASE COMMERCIAL MOR SER 2007-LDPX CL A3 *14 DAY DELAY* DTD 03/29/07 5 420 01/15/2049 CUSIP: 46630JAC3 MOODY'S RATING: AAA STANDARD & POOR'S RATING· N/A	75,000.000	104 303	78,227.25	74,244.14	3,983.11	4,065.00	5.16
Total Mortgage Backed Securities			**$130,657.75**	**$123,230.46**	**$7,427.29**	**$6,739.50**	

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS							
ABBOTT LABORATORIES DTD 05/27/10 4.125 05/27/2020 CUSIP: 002824AW0 MOODY'S RATING· A1 STANDARD & POOR'S RATING: AA	10,000.000	$105 668	$10,566.80	$9,995.10	$571.70	$412.50	3.42%
BANK OF AMERICA CORP DTD 08/23/2007 6.000 09/01/2017 CUSIP: 060505DH4 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	35,000.000	105.005	36,751.75	35,491.75	1,260.00	2,100.00	5.11
CATERPILLAR INC DTD 05/11/01 7.300 05/01/2031 CUSIP: 149123BJ9 MOODY'S RATING· A2 STANDARD & POOR'S RATING: A	50,000.000	129 969	64,984.50	49,832.24	15,152.26	3,650.00	4 95
COMCAST CORP DTD 03/01/10 6.400 03/01/2040 CUSIP: 20030NBB6 MOODY'S RATING· BAA1 STANDARD & POOR'S RATING: BBB+	25,000 000	106.857	26,714 25	27,975.75	- 1,261.50	1,600.00	5.90
CVS CAREMARK CORP DTD 05/25/07 5.750 06/01/2017 CUSIP: 126650BH2 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+	25,000.000	114 243	28,560.75	24,543 12	4,017.63	1,437.50	3.30
GENERAL ELEC CAP CORP MED TERM NOTE TRANCHE # TR 00528 DTD 03/20/02 6 750 03/15/2032 CUSIP: 36962GXZ2 MOODY'S RATING· AA2 STANDARD & POOR'S RATING: AA+	45,000 000	109.063	49,078.35	44,486.78	4,591.57	3,037.50	5.99

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
GOLDMAN SACHS GROUP INC DTD 01/13/04 5.150 01/15/2014 CUSIP: 38143UAB7 MOODY'S RATING. A1 STANDARD & POOR'S RATING: A	45,000.000	108.377	48,769.65	44,488.18	4,281.47	2,317.50	2.35
HOME DEPOT INC DTD 03/24/06 5 400 03/01/2016 CUSIP: 437076AP7 MOODY'S RATING· BAA1 STANDARD & POOR'S RATING: BBB+	30,000.000	114.218	34,265.40	28,395.49	5,869.91	1,620 00	2.49
JP MORGAN CHASE & CO DTD 10/04/05 5.150 10/01/2015 CUSIP: 46625HDF4 MOODY'S RATING· A1 STANDARD & POOR'S RATING: A	35,000.000	108 104	37,836.40	34,217.35	3,619.05	1,802.50	3.32
KELLOGG CO NT SER B DTD 03/29/01 6.600 04/01/2011 CUSIP. 487836AS7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: BBB+	20,000.000	102 075	20,415 00	20,352.80	62.20	1,320.00	6.47
KRAFT FOODS INC DTD 02/08/10 6.500 02/09/2040 CUSIP. 50075NAZ7 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB-	20,000.000	114.921	22,984.20	21,183.40	1,800.80	1,300.00	5.47
MARATHON OIL CORP DTD 09/27/07 6.600 10/01/2037 CUSIP: 565849AE6 MOODY'S RATING· BAA1 STANDARD & POOR'S RATING: BBB+	10,000 000	115.325	11,532.50	10,209.40	1,323.10	660.00	5.50

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
MORGAN STANLEY DTD 10/21/05 5 375 10/15/2015 CUSIP: 61746SBR9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	25,000.000	106 883	26,720.75	24,869.66	1,851.09	1,343.75	3.81
NEWS AMER HLDGS INC DTD 02/01/93 9 250 02/01/2013 CUSIP: 652478AH1 MOODY'S RATING· BAA1 STANDARD & POOR'S RATING: BBB+	25,000 000	116.110	29,027.50	32,814.50	- 3,787.00	2,312.50	1.66
PACIFIC GAS & ELECTRIC DTD 03/23/04 4 800 03/01/2014 CUSIP: 694308GD3 MOODY'S RATING. A3 STANDARD & POOR'S RATING: BBB+	25,000.000	109.202	27,300.50	24,091.75	3,208.75	1,200 00	1.87
PEPSI BOTTLING GROUP INC DTD 10/24/08 6.950 03/15/2014 CUSIP: 10138MAH8 MOODY'S RATING. AA3 STANDARD & POOR'S RATING: A	35,000.000	117.708	41,197.80	34,927.55	6,270.25	2,432 50	1.42
SBC COMMUNICATIONS DTD 08/18/04 6 450 06/15/2034 CUSIP: 78387GAM5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	40,000.000	108.097	43,238 80	39,227 94	4,010.86	2,580.00	5.81

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
TARGET CORP DTD 10/31/02 6.350 11/01/2032 CUSIP: 87612EAK2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+	20,000.000	113.801	22,760.20	22,401.40	358.80	1,270.00	5.28
UNITEDHEALTH GROUP INC DTD 10/25/10 3.875 10/15/2020 CUSIP: 91324PBM3 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A-	20,000.000	98.267	19,653.40	19,726.40	- 73.00	775.00	4.09
Total Corporate Obligations			**$602,358.50**	**$549,230.56**	**$53,127.94**	**$33,171.25**	

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 CUSIP: 4812C0803	50,599.035	$8.070	$408,334.21	$412,386.70	- $4,052.49	$33,041.17	8.09%
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES CUSIP: 693390841	29,112.081	9.200	267,831.15	200,000.00	67,831.15	20,727.80	7.74
PIMCO LOW DURATION FUND CLASS I #36 CUSIP: 693390304	94,382 959	10.610	1,001,403.19	985,000.00	16,403.19	19,631.66	1.96
PIMCO MODERATE DURATION FUND INSTITUTIONAL CLASS #120 CUSIP: 693390593	37,476.831	11.110	416,367.59	420,000.00	- 3,632.41	11,617.82	2.79
Total Domestic Mutual Funds			**$2,093,936.14**	**$2,017,386.70**	**$76,549.44**	**$85,018.45**	**4.06%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
PIMCO EMERGING MARKETS BOND FUND-INSTL #137 CUSIP: 693391559	46,705.186	$11.170	$521,696.93	$430,927.03	$90,769.90	$25,407.62	4.87%
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 CUSIP: 693390882	44,844.956	10.730	481,186.38	456,256.27	24,930.11	12,735.97	2.65
Total International Mutual Funds			**$1,002,883.31**	**$887,183.30**	**$115,700.01**	**$38,143.59**	**3.80%**
Total Fixed Income			**$5,287,232.54**	**$4,942,246.80**	**$344,985.74**	**$225,477.62**	

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
DOMESTIC MUTUAL FUNDS							
AMERICAN EUROPACIFIC GROWTH FUND CLASS F2 #616 SYMBOL: AEPFX CUSIP. 29875E100	12,094.557	$39.370	$476,162 71	$440,000 00	$36,162.71	$8,804.84	1.85%
CRM MID CAP VALUE FUND-INSTITUTIONAL SHARES #32 SYMBOL: CRIMX CUSIP: 92934R769	13,555 974	26.570	360,182.23	387,012.01	- 26,829.78	1,599.60	0.44
DREYFUS/THE BOSTON COMPANY SMALL CAP GROWTH FUND CLASS I #6941 SYMBOL: SSETX CUSIP: 26203E836	2,132.786	51.180	109,155.99	110,224.88	- 1,068.89	0.00	0.00
FIRST EAGLE OVERSEAS FUND-CLASS I #902 SYMBOL: SGOIX CUSIP: 32008F200	9,009.009	22.200	200,000.00	200,000.00	0.00	5,702.70	2.85
GOLDMAN SACHS GROWTH OPPORTUNITY FUND INSTITUTIONAL SHARES #1132 SYMBOL: GGOIX CUSIP: 38142Y401	11,459.889	23.310	267,130.01	230,000.00	37,130.01	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
DOMESTIC MUTUAL FUNDS *(continued)*							
ISHARES RUSSELL 2000 GROWTH INDEX FUND SYMBOL. IWO CUSIP: 464287648	1,307.000	81.450	106,455.15	75,161.39	31,293.76	622.13	0.58
ROYCE PREMIER FUND W CLASS#566 SYMBOL. RPRWX CUSIP: 780905451	11,875.624	19.110	226,943.17	191,000.00	35,943.17	0.00	0.00
SSGA EMERGING MARKETS FUND CLASS S #1510 SYMBOL: SEMSX CUSIP: 784924425	6,719.146	21.280	142,983 43	131,748.64	11,234.79	2,828 76	1.98
TURNER MIDCAP GROWTH FUND CLASS IN #1309 SYMBOL: TMGEX CUSIP: 900297763	7,362.645	33.200	244,439.81	245,000.00	- 560.19	0.00	0.00
WESTPORT FUNDS SELECT CAP FUND INSTITUTIONAL CLASS #13 SYMBOL: WPSCX CUSIP. 961323409	8,121.158	24.060	195,395.06	185,000.00	10,395.06	0.01	0.00
Total Domestic Mutual Funds			**$2,328,847.56**	**$2,195,146.92**	**$133,700.64**	**$19,558.04**	**0.84%**
INTERNATIONAL MUTUAL FUNDS							
HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 SYMBOL: HAINX CUSIP: 411511306	10,495.790	$56.410	$592,067.51	$608,551.37	- $16,483.86	$7,399.53	1.25%
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465	4,288.000	54.260	232,666.88	200,331.65	32,335 23	5,805.95	2.49
LAZARD EMERGING MARKETS PORTFOLIO #638 SYMBOL. LZEMX CUSIP: 52106N889	8,498.998	20 650	175,504 31	128,932.98	46,571.33	3,952.03	2.25
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	4,620.000	45.540	210,394.80	147,112.13	63,282.67	2,517.90	1.20
Total International Mutual Funds			**$1,210,633.50**	**$1,084,928.13**	**$125,705.37**	**$19,675.41**	**1.63%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
OTHER							
KUTZTOWN FAIR ASSOCIATES SYMBOL: KUTZ CUSIP: 501404107	40 000	$25.000	$1,000 00	$1,200.00	- $200.00	$0.00	0.00%
Total Other			**$1,000.00**	**$1,200.00**	**- $200.00**	**$0.00**	**0.00%**
Total Equities			**$3,540,481.06**	**$3,281,275.05**	**$259,206.01**	**$39,233.45**	**1.11%**

	Account Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$8,915,934.07**	**$8,311,742.32**	**$604,191.75**	**$264,772.83**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT	18,622 080		$18,622.08	$18,622.08	$0.00	$13.04	0.07%
SECURED MARKET DEPOSIT ACCOUNT *Asset held in Invested Income Portfolio*	6,203.450		6,203.45	6,203.45	0.00	4.34	0.07
Total Money Market			**$24,825.53**	**$24,825.53**	**$0.00**	**$17.38**	**0.07%**
Total Cash & Equivalents			**$24,825.53**	**$24,825.53**	**$0.00**	**$17.38**	**0.07%**

Asset Description	Par Value	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S.A. CUSIP: 465562106 STANDARD & POOR'S RATING: N/A	651.000	$23.330	$15,187.83	$11,044.59	$4,143.24	$41.66	0.00%
Total International Obligations			**$15,187.83**	**$11,044.59**	**$4,143.24**	**$41.66**	
Total Fixed Income			**$15,187.83**	**$11,044.59**	**$4,143.24**	**$41.66**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL: AMZN CUSIP· 023135106	156.000	$175.400	$27,362.40	$18,572.71	$8,789.69	$0.00	0.00%
FORD MOTOR COMPANY SYMBOL: F CUSIP: 345370860	1,779.000	15.940	28,357 26	16,272.53	12,084.73	0.00	0.00
KOHLS CORP SYMBOL: KSS CUSIP: 500255104	205.000	56.420	11,566 10	11,430.85	135.25	0.00	0.00
MACY'S INC SYMBOL: M CUSIP: 55616P104	691.000	25.680	17,744.88	14,729.64	3,015.24	138.20	0.78
MARRIOTT INTERNATIONAL INC CLASS A SYMBOL: MAR CUSIP: 571903202	477.000	39.210	18,703 17	16,324.95	2,378 22	166.95	0 89
PRICELINE COM INC COM NEW SYMBOL. PCLN CUSIP: 741503403	53.000	394 050	20,884.65	8,546 46	12,338.19	0.00	0.00
THE DIRECTV GROUP HOLDINGS CLASS A COM SYMBOL: DTV CUSIP· 25490A101	381.000	41.530	15,822.93	15,528.33	294.60	0.00	0.00
WALT DISNEY CO SYMBOL. DIS CUSIP. 254687106	755.000	36.510	27,565.05	24,141.04	3,424 01	264.25	0.96
Total Consumer Discretionary			**$168,006.44**	**$125,546.51**	**$42,459.93**	**$569.40**	**0.34%**
ENERGY							
CONOCOPHILLIPS SYMBOL: COP CUSIP. 20825C104	396.000	$60 170	$23,827.32	$21,983.49	$1,843.83	$871.20	3.66%
NEWFIELD EXPL CO COM SYMBOL: NFX CUSIP· 651290108	232.000	66 830	15,504.56	11,747.50	3,757 06	0.00	0.00
NOBLE ENERGY INC SYMBOL· NBL CUSIP: 655044105	224.000	81.250	18,200.00	12,893.25	5,306.75	161.28	0.89
OCCIDENTAL PETE CORP SYMBOL. OXY CUSIP: 674599105	237.000	88.170	20,896 29	18,311.71	2,584.58	360.24	1.72
Total Energy			**$78,428.17**	**$64,935.95**	**$13,492.22**	**$1,392.72**	**1.78%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109	484 000	$43.220	$20,918.48	$18,837.01	$2,081.47	$348.48	1.67%
CITIGROUP INC SYMBOL: C CUSIP: 172967101	2,782.000	4.200	11,684.40	12,248.82	- 564.42	0.00	0.00
Total Financials			**$32,602.88**	**$31,085.83**	**$1,517.05**	**$348.48**	**1.07%**
HEALTH CARE							
ALLERGAN INC SYMBOL: AGN CUSIP. 018490102	238.000	$66 270	$15,772.26	$14,443.06	$1,329.20	$47.60	0.30%
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL: ESRX CUSIP: 302182100	306.000	52.090	15,939.54	12,769.23	3,170.31	0.00	0.00
UNITEDHEALTH GROUP INC SYMBOL· UNH CUSIP: 91324P102	370.000	36.520	13,512.40	12,119 99	1,392.41	185.00	1.37
Total Health Care			**$45,224.20**	**$39,332.28**	**$5,891.92**	**$232.60**	**0.51%**
INDUSTRIALS							
CUMMINS INC. SYMBOL: CMI CUSIP. 231021106	240.000	$97.120	$23,308.80	$16,882.75	$6,426.05	$252.00	1.08%
DELTA AIR LINES INC SYMBOL: DAL CUSIP. 247361702	1,067.000	13.680	14,596.56	9,355.12	5,241.44	0 00	0.00
EATON CORP SYMBOL: ETN CUSIP. 278058102	253.000	96.400	24,389.20	19,359.42	5,029.78	586.96	2.41
EMERSON ELECTRIC CO SYMBOL: EMR CUSIP: 291011104	384.000	55.070	21,146.88	20,998 55	148.33	529.92	2.51
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105	156.000	138.070	21,538.92	20,300.04	1,238.88	18.72	0.09
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108	187.000	90.110	16,850.57	16,866.74	- 16.17	284 24	1.69
Total Industrials			**$121,830.93**	**$103,762.62**	**$18,068.31**	**$1,671.84**	**1.37%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INFORMATION TECHNOLOGY							
AGILENT TECHNOLOGIES INC SYMBOL: A CUSIP. 00846U101	540.000	$35.020	$18,910.80	$16,449.43	$2,461.37	$0.00	0.00%
APPLE INC SYMBOL: AAPL CUSIP: 037833100	186.000	311.150	57,873.90	37,362.79	20,511.11	0.00	0.00
CITRIX SYS INC COM SYMBOL: CTXS CUSIP: 177376100	349.000	66.430	23,184 07	20,634.46	2,549.61	0.00	0.00
E M C CORP MASS SYMBOL. EMC CUSIP: 268648102	632 000	21.490	13,581.68	11,218.00	2,363.68	0.00	0.00
EQUINIX INC COM NEW SYMBOL: EQIX CUSIP: 29444U502	91.000	77.600	7,061.60	8,473.90	- 1,412.30	0.00	0.00
F5 NETWORKS INC COM SYMBOL: FFIV CUSIP: 315616102	150.000	131.880	19,782.00	11,158.96	8,623.04	0.00	0.00
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508	32 000	555.710	17,782.72	19,677.31	- 1,894.59	0 00	0.00
JUNIPER NETWORKS INC COM SYMBOL: JNPR CUSIP· 48203R104	572.000	34.020	19,459.44	15,701.44	3,758.00	0.00	0.00
NETAPP INC SYMBOL: NTAP CUSIP· 64110D104	281.000	50.930	14,311 33	9,234.14	5,077 19	0 00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	1,064.000	27.045	28,775.88	28,059.43	716.45	212.80	0.74
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	451.000	46.820	21,115.82	21,552.03	- 436.21	342.76	1.62
SALESFORCE COM INC COM SYMBOL: CRM CUSIP· 79466L302	116.000	139 220	16,149 52	10,386.83	5,762.69	0.00	0.00
VMWARE INC SYMBOL: VMW CUSIP: 928563402	184.000	81.520	14,999 68	14,828.99	170.69	0.00	0.00
Total Information Technology			**$272,988.44**	**$224,737.71**	**$48,250.73**	**$555.56**	**0.20%**
TELECOMMUNICATION SERVICES							
AMERICAN TOWER SYSTEMS CORP CLASS A SYMBOL: AMT CUSIP. 029912201	533.000	$50.570	$26,953.81	$17,361.25	$9,592.56	$0.00	0.00%
Total Telecommunication Services			**$26,953.81**	**$17,361.25**	**$9,592.56**	**$0.00**	**0.00%**
INTERNATIONAL EQUITIES							
BAIDU INC CUSIP: 056752108	135.000	$105.050	$14,181.75	$10,103.85	$4,077 90	$0.00	0.00%
DAIMLERCHRYSLER AG CUSIP. D1668R123	260.000	64.750	16,835 00	12,146 43	4,688.57	0.00	0.00
LYONDELLBASELL INDUSTRIES NV CUSIP: N53745100	383.000	29.210	11,187.43	10,009 29	1,178.14	0.00	0.00
Total International Equities			**$42,204.18**	**$32,259.57**	**$9,944.61**	**$0.00**	**0.00%**
Total Equities			**$788,239.05**	**$639,021.72**	**$149,217.33**	**$4,770.60**	**0.61%**

	Account Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$828,252.41**	**$674,891.84**	**$153,360.57**	**$4,829.64**

WELLS FARGO

Account Statement For:
FLORENCE L GIBBS T/U/W

Period Covered: November 1, 2010 - November 30, 2010

Account Number [redacted]

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT *Asset held in Invested Income Portfolio*	50,403 060		$50,403.06	$50,403.06	$0.00	$35.29	0.07%
SECURED MARKET DEPOSIT ACCOUNT	81,150 380		81,150 38	81,150.38	0.00	56.81	0.07
Total Money Market			**$131,553.44**	**$131,553.44**	**$0.00**	**$92.10**	**0.07%**
Total Cash & Equivalents			**$131,553.44**	**$131,553.44**	**$0.00**	**$92.10**	**0.07%**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102	1,166.000	$30.210	$35,224.86	$22,203.01	$13,021.85	$1,101.87	3.13%
NORDSTROM INC SYMBOL· JWN CUSIP: 655664100	806.000	42.800	34,496.80	29,066 86	5,429 94	644 80	1.87
PENNEY J C INC SYMBOL. JCP CUSIP: 708160106	594.000	33.270	19,762.38	8,612.94	11,149.44	475.20	2.40
POLO RALPH LAUREN CORP CL A SYMBOL: RL CUSIP· 731572103	359.000	109.240	39,217.16	11,592.07	27,625.09	143.60	0.37
TIME WARNER INC SYMBOL· TWX CUSIP. 887317303	1,236 000	29.490	36,449 64	33,413 50	3,036.14	1,050 60	2.88
Total Consumer Discretionary			**$165,150.84**	**$104,888.38**	**$60,262.46**	**$3,416.07**	**2.07%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
CONAGRA FOODS INC SYMBOL: CAG CUSIP: 205887102	1,614.000	$21.480	$34,668.72	$23,548.26	$11,120.46	$1,484.88	4.28%
HEINZ H J CO SYMBOL: HNZ CUSIP: 423074103	696.000	48.270	33,595 92	31,483.07	2,112.85	1,252.80	3.73
SAFEWAY INC NEW SYMBOL. SWY CUSIP: 786514208	1,129.000	22.990	25,955 71	19,870 40	6,085.31	541.92	2.09
THE HERSHEY COMPANY SYMBOL: HSY CUSIP: 427866108	737.000	46.800	34,491.60	25,411 02	9,080.58	943.36	2.73
Total Consumer Staples			**$128,711.95**	**$100,312.75**	**$28,399.20**	**$4,222.96**	**3.28%**
ENERGY							
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	602.000	$60 170	$36,222 34	$16,532.66	$19,689.68	$1,324.40	3.66%
HESS CORP COM SYMBOL· HES CUSIP: 42809H107	511.000	70.050	35,795.55	26,194 14	9,601.41	204.40	0.57
QUESTAR MARKET RESOURCES INC SYMBOL: QEP CUSIP: 74733V100	623.000	35.130	21,885.99	10,964.75	10,921.24	49.84	0.23
Total Energy			**$93,903.88**	**$53,691.55**	**$40,212.33**	**$1,578.64**	**1.68%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
BANK OF AMERICA CORP SYMBOL: BAC CUSIP. 060505104	2,592.000	$10.950	$28,382.40	$32,022.63	- $3,640.23	$103.68	0.36%
EAST WEST BANCORP INC COM SYMBOL: EWBC CUSIP: 27579R104	950.000	17.340	16,473.00	16,158.65	314.35	38.00	0.23
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP· 46625H100	946.000	37.400	35,380 40	26,906 78	8,473.62	189.20	0 53
M & T BANK CORPORATION COM SYMBOL: MTB CUSIP: 55261F104	414.000	76.960	31,861 44	14,685.01	17,176.43	1,159.20	3.64
SCHWAB CHARLES CORP NEW SYMBOL: SCHW CUSIP: 808513105	1,110.000	15.030	16,683 30	12,665.10	4,018 20	266.40	1.60
ZIONS BANCORP SYMBOL: ZION CUSIP: 989701107	1,183 000	19.450	23,009.35	8,139.04	14,870.31	47.32	0.21
Total Financials			**$151,789.89**	**$110,577.21**	**$41,212.68**	**$1,803.80**	**1.19%**
HEALTH CARE							
ABBOTT LABS SYMBOL. ABT CUSIP: 002824100	702 000	$46.510	$32,650.02	$33,979.40	- $1,329 38	$1,235.52	3 78%
BAXTER INTL INC SYMBOL: BAX CUSIP: 071813109	636.000	48.550	30,877.80	32,365 98	- 1,488.18	788 64	2.55
ELI LILLY & CO COM SYMBOL: LLY CUSIP: 532457108	834.000	33.660	28,072 44	34,821 25	- 6,748.81	1,634.64	5.82
HOSPIRA INC COM SYMBOL. HSP CUSIP. 441060100	650.000	56.260	36,569 00	14,120.47	22,448.53	0.00	0.00
Total Health Care			**$128,169.26**	**$115,287.10**	**$12,882.16**	**$3,658.80**	**2.85%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
BOEING CO SYMBOL: BA CUSIP: 097023105	522.000	$63.770	$33,287.94	$16,338.55	$16,949.39	$876.96	2.63%
DEERE & CO SYMBOL: DE CUSIP: 244199105	490.000	74.700	36,603.00	12,846.87	23,756.13	588.00	1.61
NORTHROP GRUMMAN CORP SYMBOL: NOC CUSIP: 666807102	615.000	61.680	37,933.20	26,831.68	11,101.52	1,156 20	3.05
SPX CORP SYMBOL: SPW CUSIP: 784635104	506.000	65.680	33,234.08	26,924 03	6,310.05	506.00	1.52
Total Industrials			**$141,058.22**	**$82,941.13**	**$58,117.09**	**$3,127.16**	**2.22%**
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	117.000	$311.150	$36,404.55	$9,841.83	$26,562.72	$0.00	0.00%
E M C CORP MASS SYMBOL: EMC CUSIP. 268648102	2,140.000	21.490	45,988.60	20,972.00	25,016.60	0.00	0.00
EBAY INC SYMBOL: EBAY CUSIP 278642103	1,206.000	29.140	35,142.84	27,596.70	7,546.14	0.00	0.00
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	335.000	141.460	47,389.10	25,665.23	21,723.87	871.00	1.84
INTUIT COM SYMBOL: INTU CUSIP: 461202103	768.000	44 890	34,475 52	22,731.19	11,744.33	0.00	0.00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	1,528.000	27.045	41,324.76	21,544.49	19,780.27	305.60	0.74
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP. 882508104	1,041.000	31.800	33,103.80	15,276.59	17,827.21	541.32	1.63
Total Information Technology			**$273,829.17**	**$143,628.03**	**$130,201.14**	**$1,717.92**	**0.63%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
DOW CHEMICAL CO SYMBOL: DOW CUSIP. 260543103	1,100.000	$31.180	$34,298.00	$30,194.14	$4,103.86	$660.00	1.92%
Total Materials			**$34,298.00**	**$30,194.14**	**$4,103.86**	**$660.00**	**1.92%**
UTILITIES							
NEXTERA ENERGY, INC SYMBOL: NEE CUSIP: 65339F101	626.000	$50 620	$31,688 12	$26,447.63	$5,240.49	$1,252.00	3 95%
QUESTAR CORP SYMBOL: STR CUSIP: 748356102	1,182.000	16.610	19,633.02	12,770.96	6,862.06	661.92	3.37
Total Utilities			**$51,321.14**	**$39,218.59**	**$12,102.55**	**$1,913.92**	**3.73%**
INTERNATIONAL EQUITIES							
BANCO SANTANDER CEN-SPON - ADR SPONSORED ADR CUSIP. 05964H105 *Asset held in Invested Income Portfolio*	54.000	$9 620	$519.48	$694 44	- $174.96	$34.78	6.69%
BANCO SANTANDER CEN-SPON - ADR SPONSORED ADR CUSIP: 05964H105	3,118.000	9.620	29,995.16	33,570.48	- 3,575.32	2,007.99	6.69
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	455.000	71.660	32,605.30	18,950.70	13,654.60	1,075.62	3.30
MITSUBISHI UFJ FINL GROUP INC CUSIP: 606822104	5,433.000	4 710	25,589 43	20,699.18	4,890.25	673.69	2.63
UNILEVER N.V. - ADR SPONSORED ADR CUSIP: 904784709	936.000	28.380	26,563 68	23,025.26	3,538.42	887.33	3.34
VODAFONE GROUP PLC NEW CUSIP: 92857W209	1,151.000	25.060	28,844.06	18,136.77	10,707.29	1,500.90	5.20

WELLS FARGO

Account Statement For:
FLORENCE L GIBBS T/U/W

Period Covered: November 1, 2010 - November 30, 2010

Account Number [redacted]

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
WEATHERFORD INTNTL LTD NEW CUSIP: H27013103	1,330.000	20 410	27,145.30	14,546.80	12,598.50	0.00	0.00
Total International Equities			**$171,262.41**	**$129,623.63**	**$41,638.78**	**$6,180.31**	**3.61%**
Total Equities			**$1,339,494.76**	**$910,362.51**	**$429,132.25**	**$28,279.58**	**2.11%**

	Account Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$1,471,048.20**	**$1,041,915.95**	**$429,132.25**	**$28,371.68**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT *Asset held in Invested Income Portfolio*	5,173.690		$5,173.69	$5,173.69	$0.00	$3.62	0.07%
SECURED MARKET DEPOSIT ACCOUNT	15,804 240		15,804.24	15,804 24	0 00	11.06	0.07
Total Money Market			**$20,977.93**	**$20,977.93**	**$0.00**	**$14.68**	**0.07%**
Total Cash & Equivalents			**$20,977.93**	**$20,977.93**	**$0.00**	**$14.68**	**0.07%**

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106	208.000	$175.400	$36,483.20	$19,586.06	$16,897.14	$0.00	0 00%
BORG WARNER INC. COM SYMBOL: BWA CUSIP: 099724106	239.000	60.340	14,421.26	10,562.53	3,858.73	0.00	0 00
COACH INC SYMBOL: COH CUSIP: 189754104	220.000	56 540	12,438.80	8,016 78	4,422.02	132.00	1 06
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	324.000	78.300	25,369.20	22,269 58	3,099.62	790.56	3.12
NETFLIX.COM INC SYMBOL. NFLX CUSIP: 64110L106	146.000	205.900	30,061 40	16,533.79	13,527.61	0 00	0.00
NORDSTROM INC SYMBOL: JWN CUSIP. 655664100	295.000	42 800	12,626.00	10,613.63	2,012.37	236.00	1.87

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
PRICELINE COM INC COM NEW SYMBOL. PCLN CUSIP: 741503403	48.000	394.050	18,914 40	9,780.51	9,133.89	0.00	0.00
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109	823.000	30.600	25,183.80	21,506.49	3,677.31	427.96	1.70
TARGET CORP SYMBOL: TGT CUSIP· 87612E106	291.000	56 940	16,569 54	14,774.83	1,794 71	291 00	1.76
V F CORP SYMBOL: VFC CUSIP. 918204108	168.000	82.880	13,923 84	13,719.63	204.21	423.36	3.04
Total Consumer Discretionary			**$205,991.44**	**$147,363.83**	**$58,627.61**	**$2,300.88**	**1.12%**
CONSUMER STAPLES							
COCA COLA CO SYMBOL KO CUSIP: 191216100	525.000	$63.170	$33,164.25	$29,054.72	$4,109 53	$924.00	2.79%
COLGATE PALMOLIVE CO SYMBOL: CL CUSIP· 194162103	149.000	76 550	11,405.95	12,295.46	- 889.51	315.88	2.77
MEAD JOHNSON NUTRITION CO SYMBOL· MJN CUSIP: 582839106	274.000	59.570	16,322 18	12,738.23	3,583 95	246 60	1.51
PROCTER & GAMBLE CO SYMBOL. PG CUSIP: 742718109	283.000	61.070	17,282.81	17,947.86	- 665 05	545.34	3.15
Total Consumer Staples			**$78,175.19**	**$72,036.27**	**$6,138.92**	**$2,031.82**	**2.60%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
CAMERON INTL CORP SYMBOL: CAM CUSIP: 13342B105	297.000	$48.110	$14,288.67	$11,224.61	$3,064.06	$0.00	0.00%
DENBURY RESOURCES INC NEW SYMBOL: DNR CUSIP: 247916208	338.000	18.180	6,144.84	5,407.19	737.65	0.00	0 00
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101	165.000	88.950	14,676.75	16,299 46	- 1,622.71	102.30	0.70
RANGE RES CORP COM SYMBOL: RRC CUSIP: 75281A109	223.000	41.990	9,363.77	11,892.57	- 2,528.80	35.68	0.38
SOUTHWESTERN ENERGY CO COM SYMBOL· SWN CUSIP: 845467109	226.000	36.200	8,181.20	10,305 58	- 2,124.38	0 00	0.00
Total Energy			**$52,655.23**	**$55,129.41**	**- $2,474.18**	**$137.98**	**0.26%**
FINANCIALS							
GOLDMAN SACHS GROUP INC SYMBOL· GS CUSIP: 38141G104	68.000	$156.140	$10,617.52	$10,186.60	$430.92	$95.20	0.90%
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	372.000	37.400	13,912.80	15,006 44	- 1,093.64	74.40	0.53
Total Financials			**$24,530.32**	**$25,193.04**	**- $662.72**	**$169.60**	**0.69%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
ALLERGAN INC SYMBOL: AGN CUSIP: 018490102	279.000	$66.270	$18,489.33	$17,780.13	$709.20	$55.80	0.30%
AMGEN INC SYMBOL: AMGN CUSIP. 031162100	246.000	52.690	12,961 74	14,105.64	- 1,143.90	0.00	0.00
CELGENE CORP COM SYMBOL· CELG CUSIP: 151020104	354.000	59.380	21,020.52	21,348.27	- 327.75	0.00	0.00
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL: ESRX CUSIP: 302182100	223.000	52.090	11,616.07	11,956.59	- 340.52	0.00	0.00
LABORATORY CRP OF AMER HLDGS SYMBOL· LH CUSIP: 50540R409	172.000	82.030	14,109 16	13,300 59	808 57	0 00	0.00
UNITEDHEALTH GROUP INC SYMBOL· UNH CUSIP: 91324P102	586.000	36.520	21,400.72	19,409.23	1,991.49	293.00	1.37
Total Health Care			**$99,597.54**	**$97,900.45**	**$1,697.09**	**$348.80**	**0.35%**
INDUSTRIALS							
BOEING CO SYMBOL: BA CUSIP· 097023105	375.000	$63.770	$23,913.75	$24,001.52	- $87.77	$630.00	2 63%
CATERPILLAR INC SYMBOL· CAT CUSIP. 149123101	223.000	84.600	18,865 80	15,375.78	3,490.02	392.48	2.08
CUMMINS INC. SYMBOL: CMI CUSIP 231021106	229.000	97.120	22,240.48	13,431.39	8,809.09	240.45	1.08
DANAHER CORP SYMBOL. DHR CUSIP: 235851102	288 000	43.250	12,456 00	10,854 71	1,601 29	23.04	0.18
EMERSON ELECTRIC CO SYMBOL. EMR CUSIP: 291011104	245.000	55.070	13,492 15	11,696.28	1,795.87	338.10	2.51

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INDUSTRIALS *(continued)*							
PRECISION CASTPARTS CORP SYMBOL· PCP CUSIP: 740189105	159.000	138.070	21,953.13	19,842.35	2,110 78	19.08	0.09
ROCKWELL COLLINS SYMBOL: COL CUSIP: 774341101	327.000	56.060	18,331 62	20,148.91	- 1,817.29	313 92	1.71
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP· 913017109	146.000	75 270	10,989 42	9,957.20	1,032 22	248 20	2.26
3M CO COM SYMBOL: MMM CUSIP: 88579Y101	256.000	83.980	21,498.88	20,323.76	1,175.12	537.60	2.50
Total Industrials			**$163,741.23**	**$145,631.90**	**$18,109.33**	**$2,742.87**	**1.68%**
INFORMATION TECHNOLOGY							
ADOBE SYS INC SYMBOL· ADBE CUSIP: 00724F101	512.000	$27 800	$14,233 60	$16,293.00	- $2,059 40	$0.00	0.00%
APPLE INC SYMBOL: AAPL CUSIP: 037833100	244.000	311.150	75,920 60	11,777.66	64,142.94	0 00	0.00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP 17275R102	1,215 000	19.160	23,279 40	16,667.14	6,612.26	0 00	0 00
CITRIX SYS INC COM SYMBOL· CTXS CUSIP: 177376100	530 000	66.430	35,207.90	25,178 91	10,028.99	0.00	0.00
CORNING INC SYMBOL: GLW CUSIP. 219350105	836.000	17.660	14,763.76	13,812.22	951.54	167.20	1 13
E M C CORP MASS SYMBOL. EMC CUSIP. 268648102	779.000	21 490	16,740 71	11,784 28	4,956.43	0.00	0 00
F5 NETWORKS INC COM SYMBOL: FFIV CUSIP: 315616102	114 000	131.880	15,034 32	10,127.99	4,906.33	0.00	0 00
JUNIPER NETWORKS INC COM SYMBOL: JNPR CUSIP. 48203R104	337.000	34 020	11,464.74	11,515 96	- 51 22	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
NETAPP INC SYMBOL. NTAP CUSIP. 64110D104	324.000	50.930	16,501.32	15,952.01	549.31	0.00	0 00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	1,310.000	27.045	35,428.95	32,593.52	2,835.43	262.00	0.74
SALESFORCE COM INC COM SYMBOL: CRM CUSIP· 79466L302	155.000	139.220	21,579.10	13,807.25	7,771.85	0.00	0 00
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104	393.000	31.800	12,497.40	10,666.41	1,830.99	204.36	1.63
VISA INC-CLASS A SHRS SYMBOL. V CUSIP. 92826C839	190 000	73 850	14,031 50	16,187.06	- 2,155 56	114 00	0.81
Total Information Technology			**$306,683.30**	**$206,363.41**	**$100,319.89**	**$747.56**	**0.24%**
MATERIALS							
ALLEGHENY TECHNOLOGIES INC SYMBOL: ATI CUSIP: 01741R102	490.000	$51 700	$25,333.00	$24,506.68	$826.32	$352.80	1.39%
FREEPORT-MCMORAN COPPER & GOLD INC COMMON STOCK SYMBOL: FCX CUSIP: 35671D857	391 000	101 320	39,616.12	36,792.36	2,823.76	469 20	1.18
Total Materials			**$64,949.12**	**$61,299.04**	**$3,650.08**	**$822.00**	**1.27%**
TELECOMMUNICATION SERVICES							
AMERICAN TOWER SYSTEMS CORP CLASS A SYMBOL: AMT CUSIP. 029912201	510.000	$50 570	$25,790.70	$21,558 91	$4,231.79	$0.00	0.00%
Total Telecommunication Services			**$25,790.70**	**$21,558.91**	**$4,231.79**	**$0.00**	**0.00%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INTERNATIONAL EQUITIES							
CANADIAN NAT RES LTD COM CUSIP: 136385101	628.000	$38.460	$24,152 88	$22,224.79	$1,928.09	$187.77	0 78%
CHECK POINT SOFTWARE TECH COM CUSIP: M22465104	459.000	42.870	19,677.33	15,004.45	4,672.88	0.00	0.00
COVIDIEN PLC CUSIP: G2554F105	273.000	42.070	11,485.11	11,908.83	- 423.72	218.40	1.90
CTRIP.COM INTERNATIONAL, LTD. - ADR SPONSORED ADR CUSIP: 22943F100	235.000	43.778	10,287.83	10,976.78	- 688.95	0.00	0 00
POTASH CORP SASK CUSIP. 73755L107	81.000	143.750	11,643.75	11,409.51	234.24	0 00	0.00
SCHLUMBERGER LTD CUSIP: 806857108	219.000	77.340	16,937.46	14,995.07	1,942.39	183.96	1.09
Total International Equities			**$94,184.36**	**$86,519.43**	**$7,664.93**	**$590.13**	**0.63%**
Total Equities			**$1,116,298.43**	**$918,995.69**	**$197,302.74**	**$9,891.64**	**0.89%**

	ACCOUNT VALUE AS OF 11/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ASSETS	**$1,137,276.36**	**$939,973.62**	**$197,302.74**	**$9,906.32**