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, 2010

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

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

Name of foundation: ELIZABETH MORSE GENIUS CHARITABLE TRUST

A Employer identification number: 36-7010559

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: BANK OF AMERICA,NA,231 S LASALLE ST

B Telephone number (see page 10 of the instructions): (312) 828-3903

City or town, state, and ZIP code: CHICAGO, IL 60697

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 55,415,822.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,583,860.	1,578,288.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,624,740.			
	b Gross sales price for all assets on line 6a 78,860,843.				
	7 Capital gain net income (from Part IV, line 2)		2,624,740.		
	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)	-13,894.			STMT 1
	12 **Total.** Add lines 1 through 11	4,194,706.	4,203,028.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	652,908.	250,311.		402,597.
	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	63,440.	16,591.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	58,914.	49,033.		9,881.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	775,262.	315,935.	NONE	412,478.
	25 Contributions, gifts, grants paid	1,878,281.			1,878,281.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,653,543.	315,935.	NONE	2,290,759.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,541,163.			
	b **Net investment income** (if negative, enter -0-)		3,887,093.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED APR 26 2011 OGDEN UT

RECEIVED APR 21 2011 OGDEN, UT IRS-OSC

SCANNED APR 26 2011

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	204,709.	3,394,556.	3,394,556.
	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)			
	b	Investments - corporate stock (attach schedule)	32,044,170.	29,259,445.	33,072,723.
	c	Investments - corporate bonds (attach schedule)	15,931,046.	14,779,519.	15,961,408.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	217,548.	2,552,698.	2,987,135.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	48,397,473.	49,986,218.	55,415,822.
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	48,397,473.	49,986,218.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	48,397,473.	49,986,218.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	48,397,473.	49,986,218.	

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	48,397,473.
2	Enter amount from Part I, line 27a	2	1,541,163.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	54,140.
4	Add lines 1, 2, and 3	4	49,992,776.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	6,558.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	49,986,218.

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 — 2,624,740.

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	2,994,001.	47,530,237.	0.06299150160
2007	2,996,378.	59,689,835.	0.05019913357
2006	2,979,667.	59,062,679.	0.05044923546
2005	3,115,335.	63,897,984.	0.04875482457
2004	2,760,518.	61,260,355.	0.04506206339

2	Total of line 1, column (d)	2	0.25745675859
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	0.05149135172
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	52,896,927.
5	Multiply line 4 by line 3	5	2,723,734.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	38,871.
7	Add lines 5 and 6	7	2,762,605.
8	Enter qualifying distributions from Part XII, line 4	8	2,290,759.

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	77,742.
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	77,742.
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	77,742.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 53,255.		
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	53,255.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	24,487.
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 ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (312)828-3903

Located at ▶ 231 SOUTH LASALLE STREET, CHICAGO, IL ZIP + 4 ▶ 60697

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? If "Yes," list the years ▶ ______, ______, ______, ______	☐ Yes ☒ No			
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** No: X
If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		652,908.	-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 SEE ATTACHED STATEMENT FOR LINE 1	INCLUDED IN COMPENSATION UNDER PART VIII(1)(c)
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 NOT APPLICABLE	
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	52,074,014.
b	Average of monthly cash balances	1b	1,628,450.
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	53,702,464.
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	53,702,464.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	805,537.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,896,927.
6	**Minimum investment return.** Enter 5% of line 5	6	2,644,846.

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	2,644,846.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	77,742.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	77,742.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,567,104.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	2,567,104.
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	2,567,104.

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	2,290,759.
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	2,290,759.
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	2,290,759.

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				2,567,104.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,875,449.	
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 ...... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 2,290,759.				
a Applied to 2008, but not more than line 2a			1,875,449.	
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				415,310.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				2,151,794.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
	SEE ATTACHED DETAIL			1,878,281.
Total . . . . . . ▶ **3a**				1,878,281.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,583,860.	
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			14	-13,894.	
8 Gain or (loss) from sales of assets other than inventory			18	2,624,740.	
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)				4,194,706.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 4,194,706.

(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.)
4	NOT APPLICABLE
7	NOT APPLICABLE
8	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Mary Frost

Signature of officer or trustee BANK OF AMERICA, N A , AS CO-TRUSTEE | Date | SENIOR VICE PRESIDENT Title

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

Bank of America
Merrill Lynch

Home · Locations · Contact Us · Help · Sign In

Search

Philanthropic Management

Foundation Overview

Print this page Close Window

Elizabeth Morse Genius Charitable Trust

Program Type: Arts, Culture, & Humanities; Education, Health; Human Services

Area Served: IL

Proposal Due: Rolling

Restrictions: Chicago & Cook County

Mission

The Elizabeth Morse Genius Charitable Trust was established in 1992 to support and promote charitable organizations that·

- Encourage the principles of individual self-reliance, self-sacrifice, thrift, industry, and humility
- Relieve human suffering through scientific research and education regarding disease; assistance to youths with troubled childhoods and emotional disorders, the care of the elderly; and assistance to humankind during times of natural and man-made disasters
- Foster individual self-worth and dignity, with a broad emphasis on the classical fine arts
- Develop physical health and spiritual well-being through vigorous athletic activity
- Promote world peace and understanding through the improvement of national and international means of travel by air, rail, and sea

Guidelines

The Elizabeth Morse Genius Charitable Trust has a rolling application deadline In general, applicants will be notified of grant decisions 3 to 4 months after proposal submission.

Bank of America acts as co-trustee for the Genius Charitable Trust in conjunction with Mr. James L. Alexander

In general, grant requests for endowment campaigns or capital projects will **not** be considered

The majority of grants from the Genius Charitable Trust are 1 year in duration. On occasion, multi-year support is awarded.

In order to facilitate review of your proposal, please submit **2** copies of your completed grant application You will find submission information in the Application and Procedures module on the right-hand side of this page

Application and Procedures

The Elizabeth Morse Genius Charitable Trust is co-managed by Bank of America in conjunction with Mr James L Alexander.

For information regarding the application process, please call 1 312 828 1029, or visit the Trust's website at www emgeniustrust org.

Bank Contact

Please feel free to contact us to discuss the application process or to answer any questions regarding the Elizabeth Morse Genius Charitable Trust.

Kristin Carlson Vogen
Sr Vice President
Bank of America Merrill Lynch
1 312 828 4154
ilgrantmaking
@bankofamerica com

231 South LaSalle Street
IL1-231-13-32
Chicago, IL 60604

Foundation Impact

To learn more about this foundation's impact, please visit the Foundation Center's interactive map or chart of the most recent grantees

Privacy & Security · Careers · Site Map

The Elizabeth Morse Genius Charitable Trust

Grant Application Process

Effective December 1, 2008

Mission Statement

1 The encouragement of the principles of individual self-reliance, self-sacrifice, thrift, industry, and humility.

2 The relief of human suffering: through scientific research and education regarding disease; assistance to youths with troubled childhoods and emotional disorders; the care of the elderly; and the succor of humankind during time of natural and human-made disasters.

3 The fostering of individual self worth and dignity, with a broad emphasis on the classical fine arts.

4 The development of physical health and spiritual well being through vigorous athletic activity.

5 The promotion of world peace and understanding through the improvement of national and international means of travel by air, rail, and sea.

Letter of Inquiry Requirements

The Trust has a two-step process for applying for a grant.

A) First, The Trust requires a Letter of Inquiry that must:

a) Be submitted in duplicate;

b) Be no more than three pages; letters that exceed three pages will not be considered. Please note that if the Applicant elects to send a cover letter with the Letter of Inquiry, the number of pages in the cover letter will be counted in determining whether the Applicant has exceeded the foregoing maximum page requirement. ***Do not include any attachments when submitting the Letter of Inquiry***;

c) Be written in font size no smaller than Times New Roman 12-point with standard, one-inch margins and double-spaced; and

d) Cover each of the following categories:

i. A brief description of the Applicant, its mission, and history;

ii. A description of the project or purpose of the request;

iii. The grant amount requested; and

iv. How the grant, if made, will carry out the Mission of The Trust, as set forth on page 1, above.

The purpose of the Letter of Inquiry is to provide a brief and broad overview of the Applicant and the project or purpose of the request. If invited to submit a Full Proposal, the Applicant will have an opportunity to provide additional detail.

Applicants who have previously received a Grant from The Trust must, prior to submitting a Letter of Inquiry, timely submit a Report to The Trust on the prior Grant in accordance with its Grant Letter.

The Trust reviews Letters of Inquiry on an on-going basis. Review of a Letter of Inquiry under normal circumstances will occur sometime between one and four months after receipt.

Applicants who are *not* invited to submit a Full Proposal must wait at least 12 months before submitting another Letter of Inquiry.

B) Second, based upon review of the Letter of Inquiry, The Trust will advise the Applicant whether to submit a Full Proposal.

a) In the event that The Trust invites a Full Proposal, The Trust will advise the Applicant of additional application requirements, as set forth in "Specific Guidelines and Procedures for Submitting a Full Proposal to the Elizabeth Morse Genius Charitable Trust", a copy of which will be included in the Request for Proposal; and

b) Please note that The Trust performs an initial review of a Full Proposal within two-three months of receipt. The initial review may raise additional questions for which The Trustees would require additional information or request a site visit. The full review process may take from up to six months to a year from date of receipt of the Full Proposal.

c) The Elizabeth Morse Genius Charitable Trust, as a rule, generally does not invite Full Proposals from Applicants who have previously applied for a Grant from its sister Trust, The Elizabeth Morse Charitable Trust.

Full Proposal Requirements

A) The Elizabeth Morse Genius Charitable Trust accepts Full Proposals for a Grant only after The Trustees have invited a Full Proposal from the Applicant by issuing a written Request for Proposal. The Trustees invite Full Proposals only after review and approval of a Letter of Inquiry previously submitted by the Applicant.

B) In the event that The Trust invites a Full Proposal, The Trust will advise the Applicant of additional application requirements, as set forth in "Specific Guidelines and Procedures for Submitting a Full Proposal to the Elizabeth Morse Genius Charitable Trust", a copy of which will be included in the Request for Proposal.

Please do not put The Trust or the Trustees on any mailing or email lists to receive any items or requests to purchase tickets or tables at fundraising events.

The Trust generally does not fund

- ♦ Individuals;
- ♦ Organizations outside the metropolitan Chicago city area;
- ♦ Capital Campaigns; or
- ♦ Endowment Campaigns.

Meetings between The Trust and Applicant

- ♦ Occur after a proposal has been submitted; and
- ♦ At the request of The Trust.

The Trust will notify each Applicant:

- ♦ If additional information is needed; and
- ♦ The decision regarding the Letter of Inquiry.

Direct Letters of Inquiry in duplicate to:

Elizabeth Morse Genius Charitable Trust
C/o Kristin Carlson Vogen
Bank of America
IL1-231-13-32
231 South LaSalle Street
Chicago, IL 60697

Should you have any questions, please check this website for Frequently Asked Questions (FAQs) or contact Kristin Carlson Vogen at 312/828.1029.

Please Note: This form is to be completed and submitted ONLY in the event that you are invited by the Trust to submit a full proposal.

Elizabeth Morse Genius Charitable Trust
Proposal Checklist

Organization Name: ______________________________

Address: ______________________________

Name of Contact: ______________________________

Phone #: ______________________________

Amount of Grant: ______________________________

Purpose of Grant: ______________________________

Please add this sheet to your application and place a check mark in each box to indicate the information has been included. Any missing information requires explanation.

The following must be submitted in duplicate:

- ☐ The proposal narrative
- ☐ A current list of the Board of Directors (including professional affiliation)
- ☐ A list of the ten largest grantors for the past year including the dollar amount of each grant
- ☐ A copy of your IRS Determination Letter
- ☐ A complete copy of your most recent 990
- ☐ Most recent audited financial statement
- ☐ An agency budget (income and expenses / projected and actual) for the time period for which you seek funding
- ☐ For program support grants, a current budget for the program (income and expenses / projected and actual)

Elizabeth Morse Genius Charitable Trust
EIN 36-7010559
Form 990 PF
November 30, 2010

PART XV: GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAME AND ADDRESS			RELATION	STATUS	PURPOSE	AMOUNT
ELCA DISASTER RESPONSE	8765 WEST HIGGINS ROAD	CHICAGO, IL 60631	N/A	PUBLIC	2010 GRANT - HAITI EARTHQUAKE RELIEF	10,000
TOUCHED BY AN ANIMAL	P O BOX 59067	CHICAGO, IL 60659	N/A	PUBLIC	2010 GRANT - ELDERLY PROGRAM	2,500
DONORS FORUM	208 SOUTH LASALLE STREET, SUITE 1540	CHICAGO, IL 60604	N/A	PUBLIC	2010 GRANT IN EXCESS OF DUES	5,281
WINDOW TO THE WORLD	5400 NORTH ST LOUIS AVENUE	CHICAGO, IL 60625	N/A	PUBLIC	2010 GRANT - FIRST INSTALLMENT OF A 3 YR GRANT TOTALING $384,000 FOR SCIENCE PROGRAMMING FOR CHICAGO TONIGHT	145,400
THE WBEZ ALLIANCE, INC	848 EAST GRAND AVENUE	CHICAGO, IL 60611	N/A	PUBLIC	2010 GRANT - SECOND OF THREE PAYMENTS FOR THE SCIENCE DESK	100,000
CHICAGO COMMUNITY TRUST	111 EAST WACKER DRIVE, SUITE 1400	CHICAGO, IL 60601	N/A	PUBLIC	2010 GRANT - FOR THE 2010 UNITY CHALLENGE	50,000
READING IN MOTION	65 EAST WACKER PLACE, STE 1800	CHICAGO, IL 60601	N/A	PUBLIC	FOR THE FY2010 BENCHMARKS PROGRAM 2010 GRANT	50,000
THE CIVIC FEDERATION	177 NORTH STATE STREET, SUITE 400	CHICAGO, IL 60601	N/A	PUBLIC	2010 GRANT - FOR OPERATING FUNDS	10,000
JUVENILE PROTECTIVE ASSOCIATION	1707 NORTH HALSTED STREET	CHICAGO, IL 60614	N/A	PUBLIC	FIRST INSTALLMENT OF THREE YEAR $150K GRANT FOR BBNL PROJECT	50,000
MUSEUM OF SCIENCE AND INDUSTRY	57TH STREET AND LAKE SHORE DRIVE	CHICAGO, IL 60637	N/A	PUBLIC	DISCRETIONARY GRANT	25,000
BOYS HOPE GIRLS HOPE	1100 NORTH LARAMIE AVENUE	WILMETTE, IL 60091	N/A	PUBLIC	DISCRETIONARY GRANT	10,000
CARA PROGRAM	237 SOUTH DES PLAINES	CHICAGO, IL 60661	N/A	PUBLIC	DISCRETIONARY GRANT	5,000

PART XV: GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAME AND ADDRESS			RELATION	STATUS	PURPOSE	AMOUNT
CHAPIN HALL CENTER FOR CHILDREN	1313 EAST 60TH STREET	CHICAGO, IL 60637	N/A	PUBLIC	DISCRETIONARY GRANT	10,000
CHICAGO SHAKESPEARE THEATER	800 EAST GRAND	CHICAGO, IL 60611	N/A	PUBLIC	DISCRETIONARY GRANT	10,000
CHICAGO ACADEMY OF SCIENCES	PEGGY NOTEBAERT NATURE MUSEUM, 2430 NORTH CANNON DRIVE	CHICAGO, IL 60614	N/A	PUBLIC	DISCRETIONARY GRANT	10,000
DUSABLE MUSEUM OF AFRICAN	740 EAST 56TH PLACE	CHICAGO, IL 60637	N/A	PUBLIC	DISCRETIONARY GRANT	10,000
GIRLS IN THE GAME	1501 WEST RANDOLPH STREET	CHICAGO, IL 60607	N/A	PUBLIC	DISCRETIONARY GRANT	10,000
NATIONAL MUSEUM OF MEXICAN ART	1852 WEST 19TH STREET	CHICAGO, IL 60608	N/A	PUBLIC	DISCRETIONARY GRANT	5,000
MUSIC AND DANCE THEATER	205 EAST RANDOLPH DRIVE	CHICAGO, IL 60601	N/A	PUBLIC	DISCRETIONARY GRANT	5,000
CHICAGO HISTORICAL SOCIETY	1601 NORTH CLARK STREET	CHICAGO, IL 60614	N/A	PUBLIC	LAST INSTALLMENT OF FIVE YEAR $500,000 GRANT FROM THE REINVENTION PROJECT	50,000
LITTLE SISTERS OF THE POOR	2325 NORTH LAKEWOOD AVENUE	CHICAGO, IL 60614	N/A	PUBLIC	PINCURL PROGRAM	17,500
CHICAGO YOUTH SYMPHONY ORCHESTRA	410 SOUTH MICHIGAN AVENUE, SUITE 833	CHICAGO, IL 60605	N/A	PUBLIC	YOUNG STUDENT INITIATIVES IN DEBUT ORCHESTRA, PREPARATORY STRINGS	50,000
ROSELAND TRAINING CENTER	235 EAST 136TH PLACE	CHICAGO, IL 60827	N/A	PUBLIC	TUTORS' STIPEND FOR THE PARENT AND CHILD EDUCATIONAL TUTORING PROGRAM	5,000

Elizabeth Morse Genius Charitable Trust
EIN 36-7010559
Form 990 PF
November 30, 2010

PART XV GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAME AND ADDRESS			RELATION	STATUS	PURPOSE	AMOUNT
SILK ROAD THEATRE PROJECT	680 SOUTH FEDERAL STREET, SUITE 301	CHICAGO, IL 60605	N/A	PUBLIC	DISCRETIONARY GRANT	7,600
MERIT SCHOOL OF MUSIC	38 SOUTH PEORIA STREET	CHICAGO, IL 60607	N/A	PUBLIC	FIRST INSTALLMENT OF A TWO YEAR GRANT OF $150K TO SUPPORT RE-DESIGN OF CURRICULUM AND PROGRAM DELIVERY MODEL	75,000
PROS ARTS STUDIO	P O BOX 08191	CHICAGO, IL 60608	N/A	PUBLIC	EACH ONE/REACH ONE	15,000
THE POSSE FOUNDATION	111WEST JACKSON BOULEVARD, SUITE 1900	CHICAGO, IL 60604	N/A	PUBLIC	GENERAL OPERATING SUPPORT	25,000
CHICAGO HIGH SCHOOL FOR THE ARTS	3200 SOUTH CALUMET, SUITE 110	CHICAGO, IL 60616	N/A	PUBLIC	SECOND INSTALLMENT FOR FUNDRAISING CONSULTANT	60,000
CHICAGO HIGH SCHOOL FOR THE ARTS	3200 SOUTH CALUMET, SUITE 110	CHICAGO, IL 60616	N/A	PUBLIC	FIRST INSTALLMENT OF A THREE YEAR GRANT TO SUPPORT GENERAL OPERATING EXPENSES	125,000
CHICAGO HIGH SCHOOL FOR THE ARTS	3200 SOUTH CALUMET, SUITE 110	CHIICAGO,IL 60616	N/A	PUBLIC	SECOND INSTALLMENT OF A THREE YEAR GRANT TO SUPPORT GENERAL OPERATING EXPENSES	125,000
DEPAUL UNIVERSITY	OFFICE OF DEVELOPMENT, ONE EAST JACKSON BOULEVARD	CHICAGO, IL 60604	N/A	PUBLIC	THIRD INSTALLMENT OF A THREE YEAR GRANT FOR SUMMER STIPENDS	75,000
ASSOCIATION HOUSE	1116 NORTH KEDZIE	CHICAGO, IL 60651	N/A	PUBLIC	DISCRETIONARY GRANT	25,000
THE CARA PROGRAM	237 SOUTH DES PLAINES	CHICAGO, IL 60661	N/A	PUBLIC	DISCRETIONARY GRANT	45,000
CATHOLIC CHARITIES OF THE	721 NORTH LASALLE STREET	CHICAGO, IL 60654	N/A	PUBLIC	DISCRETIONARY GRANT	50,000

Elizabeth Morse Genius Charitable Trust
EIN 36-7010559
Form 990 PF
November 30, 2010

PART XV. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAME AND ADDRESS			RELATION	STATUS	PURPOSE	AMOUNT
CHICAGO HIGH SCHOOL FOR THE ARTS	3200 SOUTH CALUMET, SUITE 110	CHICAGO, IL 60616	N/A	PUBLIC	DISCRETIONARY GRANT TO ASSIST WITH YEAR-END CASH FLOW CONCERNS AND THE ESTABLISHMENT OF A "STABILIZATION FUND"	300,000
CHICAGO PUBLIC LIBRARY FND	20 NORTH MICHIGAN AVENUE, SUITE 520	CHICAGO, IL 60602	N/A	PUBLIC	DISCRETIONARY GRANT	10,000
DEBORAH'S PLACE	2822 WEST JACKSON STREET	CHICAGO, IL 60612	N/A	PUBLIC	DISCRETIONARY GRANT	50,000
ERIKSON INSTITUTE	451 NORTH LASALLE STREET	CHICAGO, IL 60654	N/A	PUBLIC	DISCRETIONARY GRANT	10,000
GIRLS IN THE GAME	1501 WEST RANDOLPH STREET	CHICAGO, IL 60607	N/A	PUBLIC	DISCRETIONARY GRANT	25,000
HEARTLAND ALLIANCE FOR HUMAN	208 SOUTH LASALLE STREET, SUITE 1818	CHICAGO, IL 60604	N/A	PUBLIC	DISCRETIONARY GRANT	25,000
LUTHERAN SOCIAL SERVICES OF IL	1001 EAST TOUHY, SUITE 50	DES PLAINES, IL 60018	N/A	PUBLIC	DISCRETIONARY GRANT	140,000
MUNTU DANCE THEATRE OF CHICAGO	7127 SOUTH ELLIS AVENUE	CHICAGO, IL 60619	N/A	PUBLIC	DISCRETIONARY GRANT	10,000
MUSIC AND DANCE THEATER CHICAGO	205 EAST RANDOLPH DRIVE	CHICAGO, IL 60601	N/A	PUBLIC	DISCRETIONARY GRANT	25,000
SHEDD AQUARIUM	1200 SOUTH LAKE SHORE DRIVE	CHICAGO, IL 60605	N/A	PUBLIC	DISCRETIONARY GRANT	10,000
						1,878,281.00

Part IX-A:

1. The Diversity Working Group ("DWG")/The Chicago High School for the Arts: Beginning in 2004, the Co-trustees periodically convened a group of representatives from Chicago's foundation community, educational institutions, and performing arts organizations offering outreach to the area's underserved communities; the long range purpose of the DWG was to develop mechanisms to promote greater diversity at Chicago's performing arts organizations; in 2006 the DWG evolved into a larger project to create Chicago's first public high school for the arts, now known as The Chicago High School for the Arts ("ChiArts"), which is an Illinois not for profit corporation; in 2007 the Chicago Public School Board awarded a contract to ChiArts to operate a public high school for the arts, and in 2008 ChiArts received a determination from the Internal Revenue service that it is a public charity exempt from federal income tax. ChiArts has now admitted its first two classes, totaling approximately 300 students in the aggregate. These students come from every Ward in the city and reflect the racial and ethnic diversity of Chicago. The individual Co-trustee has committed time, energy, and talent to the project from its initiation to the present day, currently serving as an officer and a member of the corporation's Board of Directors. Not only has the individual Co-trustee played a key role in raising seed money for the project's initial operations but has also assisted in strategic fundraising for ChiArts, including developing a plan to raise over $15 million to help cover the cost of the arts-based portion of the curriculum for the school's first five classes.

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	512.000	21,744.64	23,695 36
MFA FINL INC			
REITS	1,065 000	8,286 25	8,679.75
MID-AMER APT CMNTYS INC			
COM	143.000	7,381.66	8,775 91
NATIXIS FDS TR IV AEW REAL			
ESTATE FD CL Y COM	69,911.785	933,322 33	1,057,765.31
RAYONIER INC			
REIT	476 000	21,506.77	24,256 96
SIMON PPTY GROUP INC NEW			
COM	1,000 000	56,749.19	98,500 00
VORNADO RLTY TR			
SH BEN INT	448 000	33,502.32	36,547 84
Total PUBLIC REITS		1,271,697 53	1,471,313 81
Total REAL ESTATE		1,271,697 53	1,471,313 81
TANGIBLE ASSETS			
COMMODITIES			
PIMCO COMMODITY REALRETURN			
STRATEGY FUND	175,239 398	1,281,000.00	1,515,820.79
TOTAL ASSETS		49,986,217 89	55,415,821 27
NET TOTAL		49,986,217 89	55,415,821 27

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
WASTE MGMT INC			
CO GTD SR NT			
DTD 06/08/10 4.750% DUE 06/30/20	125,000.000	129,653.75	133,521.25
WELLS FARGO & CO NEW			
NEW SUB NT			
DTD 09/05/02 5 125% DUE 09/01/12	125,000.000	121,830 00	132,533.75
3M COMPANY			
MTN			
DTD 08/21/08 4.375% DUE 08/15/13	125,000.000	132,208 75	137,041.25
Total INVESTMENT GRADE TAXABLE		12,490,261 06	13,556,860 78
INTERNATIONAL DEVELOPED BONDS			
ROWE T PRICE INTL FDS INC			
INTL BD FD	80,048.956	749,258 23	787,681.73
Total INTERNATIONAL DEVELOPED BONDS		749,258 23	787,681 73
GLOBAL HIGH YIELD TAXABLE			
ARTIO GLOBAL HIGH INCOME FUND			
CL I	102,805.611	1,026,000.00	1,071,234.47
PIMCO DEVELOPING LOCAL MKTS FUND			
INSTL	52,717.949	514,000.00	545,630 77
Total GLOBAL HIGH YIELD TAXABLE		1,540,000 00	1,616,865 24
Total FIXED INCOME		14,779,519 29	15,961,407 75
REAL ESTATE			
PUBLIC REITS			
ANNALY CAP MGMT INC			
REIT	2,043 000	36,429.88	37,162.17
APARTMENT INVT & MGMT CO			
CL A	3,100.000	65,856.12	74,772.00
AVALONBAY CMNTYS INC			
COM	513.000	48,604.08	56,599.29
BOSTON PROPERTIES INC			
COM	298.000	21,661.62	24,972.40
CBL & ASSOC PPTYS INC			
COM	401.000	5,092.70	6,616.50
EDUCATION RLTY TR INC			
REIT	753.000	4,630.95	5,527 02
EQUITY ONE INC			
COM	430 000	6,929.02	7,443 30
HEALTH CARE REIT INC			

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
DTD 04/03/02 6 600% DUE 04/01/12	125,000.000	123,585.00	133,727.50
OCCIDENTAL PETE CORP			
SR NT			
DTD 10/21/08 7.000% DUE 11/01/13	125,000.000	129,280.00	146,111 25
ORACLE CORP / OZARK HLDG INC			
NT			
DTD 01/13/06 5.250% DUE 01/15/16	125,000 000	110,316.25	143,676.25
PROCTER & GAMBLE CO			
NT			
DTD 08/10/04 4.950% DUE 08/15/14	125,000.000	123,358 75	141,422.50
PRUDENTIAL FINL INC			
MTN SER B			
DTD 09/20/04 5 100% DUE 09/20/14	125,000.000	128,400 00	136,881.25
SBC COMMUNICATIONS INC			
NT			
DTD 03/19/01 6.250% DUE 03/15/11	125,000.000	123,697 50	127,071.25
TARGET CORP			
SR UNSECD NT			
DTD 07/16/10 3.875% DUE 07/15/20	125,000.000	130,060.00	128,281.25
TIME WARNER INC			
NEW NT			
DTD 11/13/06 5.875% DUE 11/15/16	125,000.000	137,913 75	143,985.00
UNILEVER CAPITAL CORP			
CO GTD SR NT			
DTD 02/12/09 4.800% DUE 02/15/19	125,000.000	131,897.50	138,890.00
UNITED STATES TREAS NT			
DTD 08/15/03 4.250% DUE 08/15/13	250,000.000	270,780.13	274,375.00
UNITED STATES TREAS NT			
DTD 08/15/05 4.250% DUE 08/15/15	250,000.000	266,692.40	283,320.00
UNITED STATES TREAS NT			
DTD 08/15/07 4.750% DUE 08/15/17	350,000.000	388,050.23	409,857.00
UNITED STATES TREAS NT			
DTD 08/15/08 4.000% DUE 08/15/18	1,150,000.000	1,218,586.43	1,291,231.50
UNITED STATES TREAS NT			
DTD 10/31/06 4.625% DUE 10/31/11	900,000.000	941,733.48	935,505 00
UNITED TECHNOLOGIES CORP			
NT			
DTD 12/07/07 5.375% DUE 12/15/17	125,000.000	112,665 00	144,486.25
VERIZON COMMUNICATIONS INC			
NT			
DTD 02/15/06 5 550% DUE 02/15/16	125,000.000	128,048.75	144,381 25
WAL-MART STORES INC			
SR NT			
DTD 08/24/07 5.800% DUE 02/15/18	125,000.000	116,763.75	147,156 25

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
FEDERAL NATL MTG ASSN			
POOL #988801			
DTD 08/01/08 6.000% DUE 08/01/23	248,984 383	250,890.66	271,828.70
GENERAL ELEC CAP CORP			
MTN SER A			
DTD 06/07/02 6.000% DUE 06/15/12	125,000.000	121,737.50	134,020 00
GENERAL MLS INC			
SR UNSECD NT			
DTD 08/05/08 5.250% DUE 08/15/13	125,000 000	130,262 50	138,535 00
GOLDMAN SACHS GROUP INC			
NT			
DTD 09/29/04 5.000% DUE 10/01/14	125,000 000	104,777 50	134,756.25
HEWLETT PACKARD CO			
SR UNSECD GLOBAL NT			
DTD 02/27/07 5 250% DUE 03/01/12	125,000 000	122,113 75	132,027.50
HOME DEPOT INC			
SR NT			
DTD 12/19/06 5 250% DUE 12/16/13	125,000 000	128,510.00	138,198.75
HONEYWELL INTL INC			
SR UNSECD MTN			
DTD 02/29/08 5 300% DUE 03/01/18	125,000.000	112,053 75	143,436 25
INTERNATIONAL BUSINESS MACHS			
CORP SR NT			
DTD 09/14/07 5.700% DUE 09/14/17	150,000 000	135,636 00	176,361.00
J P MORGAN CHASE & CO			
GLOBAL SUB NT			
DTD 11/25/02 5.750% DUE 01/02/13	125,000 000	118,013 75	135,722.50
KIMBERLY CLARK CORP			
BD			
DTD 08/11/05 4.875% DUE 08/15/15	125,000.000	119,175.00	141,882 50
KRAFT FOODS INC			
NT			
DTD 05/20/02 6.250% DUE 06/01/12	125,000.000	135,350.00	134,301.25
MCDONALDS CORP			
SR UNSECD MTN			
DTD 10/18/07 5.800% DUE 10/15/17	125,000.000	118,495 00	147,333 75
MERCK & CO INC			
NT			
DTD 02/17/05 4.750% DUE 03/01/15	125,000.000	115,188.75	140,736.25
METLIFE INC			
SR NT			
DTD 11/27/01 6.125% DUE 12/01/11	125,000.000	134,321.25	131,263 75
MORGAN STANLEY DEAN WITTER & CO			
NT			

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
GLOBAL SR NT DTD 05/05/04 5.125% DUE 05/05/14	125,000 000	108,928 75	133,876.25
CLOROX CO SR UNSECD NT DTD 03/03/08 5.000% DUE 03/01/13	125,000.000	132,855.00	135,080 00
COCA-COLA CO NT DTD 11/01/07 5 350% DUE 11/15/17	125,000.000	118,345.00	145,558 75
CONOCOPHILLIPS NT DTD 02/03/09 4.750% DUE 02/01/14	125,000.000	128,682.50	138,177.50
CONSOLIDATED EDISON CO NY INC CONS BD SER 2006 C DEB DTD 09/25/06 5 500% DUE 09/15/16	125,000.000	108,117.50	144,611.25
CREDIT SUISSE FIRST BOSTON USA INC GLOBAL SR NT DTD 08/17/05 5.125% DUE 08/15/15	125,000.000	128,488.75	139,025 00
DISNEY WALT CO GLOBAL SR UNSECD NT DTD 12/04/07 4 700% DUE 12/01/12	125,000 000	120,833.75	134,625.00
DU PONT E I DE NEMOURS & CO SR NT DTD 02/20/09 4.750% DUE 03/15/15	125,000.000	142,016 25	139,640 00
FEDERAL HOME LN BK GLOBAL BD DTD 05/27/04 5 250% DUE 06/18/14	525,000.000	533,396 85	603,424.50
FEDERAL HOME LN MTG CORP NT DTD 07/14/05 4 375% DUE 07/17/15	525,000.000	561,674.92	591,774.75
FEDERAL HOME LN MTG CORP NT DTD 07/16/02 5.125% DUE 07/15/12	525,000.000	539,599.72	563,393.25
FEDERAL HOME LN MTG CORP NT DTD 07/18/03 4.500% DUE 07/15/13	525,000 000	571,089.47	576,024.75
FEDERAL NATL MTG ASSN MTN DTD 06/08/07 5 375% DUE 06/12/17	525,000.000	529,224 15	621,306.00
FEDERAL NATL MTG ASSN NT DTD 08/17/06 5 250% DUE 09/15/16	525,000.000	602,627.03	618,187.50
FEDERAL NATL MTG ASSN POOL #889780 DTD 07/01/08 5 500% DUE 03/01/23	357,063.728	354,832.09	388,181.83

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
TAIWAN SEMICONDUCTOR MFG LTD			
SPONSORED ADR			
TAIWAN	2,570.000	25,031 80	27,627.50
TEVA PHARMACEUTICAL INDS LTD			
ADR			
ISRAEL	890.000	45,846.84	44,535 60
VANCEINFO TECHNOLOGIES INC			
ADR COM	344.000	8,724 32	12,937 84
VIMPELCOM LTD			
SPONSORED ADR			
BERMUDA	840 000	13,290.15	13,162 80
Total EMERGING MARKETS		2,346,767 07	2,737,543 28
Total EQUITIES		29,259,444 69	33,072,722 54
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
ABBOTT LABS			
NT			
DTD 05/12/06 5.875% DUE 05/15/16	125,000 000	120,893 75	148,356.25
ALLSTATE CORP			
SR NT			
DTD 08/16/04 5.000% DUE 08/15/14	125,000 000	133,832.50	138,173.75
AMERICAN EXPRESS CO			
NT			
DTD 07/24/03 4.875% DUE 07/15/13	125,000.000	120,896 25	134,495.00
BAKER HUGHES INC			
UNSECD SR NT			
DTD 10/28/08 6.500% DUE 11/15/13	125,000.000	125,300 00	143,792.50
BOEING CAP CORP			
SR NT			
DTD 03/08/01 6 100% DUE 03/01/11	125,000.000	125,900.00	126,778.75
CATERPILLAR INC			
NT			
DTD 05/11/01 6.550% DUE 05/01/11	125,000.000	128,902 50	128,302.50
CHEVRON CORP			
SR NT			
DTD 03/03/09 4.950% DUE 03/03/19	125,000.000	128,895.00	144,271.25
CISCO SYS INC			
NT			
DTD 02/22/06 5 500% DUE 02/22/16	125,000.000	112,882.50	145,946 25
CITIGROUP INC			

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
VODAFONE GROUP PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	1,887.000	44,825.00	47,288.22
WILLIS GROUP HLDGS PLC			
COM			
IRELAND	601.000	18,390 60	19,129.83
Total INTERNATIONAL DEVELOPED		4,224,476 90	4,604,597.07
EMERGING MARKETS			
AMERICA MOVIL S A B DE C V			
SPONSORED ADR REPSTG SER L SHS			
MEXICO	640.000	31,421.64	36,134.40
BANCO BRADESCO S A			
SPONSORED ADR REPSTG PFD SHS			
BRAZIL	1,349 000	19,842 07	27,060.94
FOMENTO ECONOMICO MEXICANO SA			
SPON ADR UNITS			
MEXICO	200.000	9,913 14	11,310 00
GAZPROM O A O			
SPONSORED ADR REG S			
RUSSIA	720.000	13,744 80	15,756.48
GRUPO TELEVISA SA DE CV			
SP ADR REP ORD			
MEXICO	1,020.000	18,084 60	23,766.00
INDUSTRIAL & COML BK CHINA			
ADR			
CHINA	670.000	24,881 98	26,055.63
INFOSYS TECHNOLOGIES LTD			
SPONSORED ADR			
INDIA	400 000	24,067.24	26,460.00
LAZARD FUNDS INC			
EMERGING MKTS PORTFOLIO INSTL	116,666.667	2,051,000 00	2,409,166.67
MELLANOX TECHNOLOGIES LTD			
COM			
ISRAEL	498.000	11,171 31	11,867.34
NICE SYS LTD			
SPONSORED ADR			
ISRAEL	487.000	13,405 58	14,921.68
PETROLEO BRASILEIRO SA PETROBR			
SPONSORED ADR			
BRAZIL	430.000	14,766 20	13,949 20
PHILIPPINE LONG DISTANCE TEL			
SPONSORED ADR			
PHILIPPINES	420.000	21,575.40	22,831.20

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
SPONSORED ADR			
GERMANY	390 000	17,382 30	18,302.70
SHARP CORP			
ADR			
JAPAN	1,430.000	15,158 00	13,742 30
SMITH & NEPHEW PLC			
SPDN ADR NEW			
UNITED KINGDOM	200 000	9,546.00	9,098 00
SYNGENTA AG			
SPONSORED ADR			
SWITZERLAND	340.000	15,745.03	18,941 40
TALISMAN ENERGY INC			
COM			
CANADA	570 000	8,880.60	10,932 60
TESCO PLC			
SPONSORED ADR			
UNITED KINGDOM	1,590 000	27,936 30	30,776 04
TNT N V			
SPONSORED ADR			
NETHERLANDS	670.000	17,024 70	16,035.11
TOTAL S A			
SPONSORED ADR			
FRANCE	288.000	12,931.20	14,045.76
TOYOTA MOTOR CORP			
SP ADR REP2COM			
JAPAN	210.000	14,318.89	16,314.90
TRANSCANADA CORP			
COM			
CANADA	660.000	22,274.34	23,317.80
TREND MICRO INC			
SPONSORED ADR NEW			
JAPAN	360.000	9,943.20	11,108.88
TYCO INTL LTD			
NEW F COM			
SWITZERLAND	580.000	20,648.00	21,976.20
UNILEVER N V			
NEW NEW YORK SHSADR			
NETHERLANDS	550 000	15,158 00	15,609.00
VALEANT PHARMACEUTICALS INTL INC			
CDA COM			
CANADA	645.000	12,377.55	16,686.15
VISTAPRINT NV			
COM			
NETHERLANDS	252.000	11,530.95	10,160.64

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
JAPAN	940.000	17,455.80	26,010.74
KONINKLIJKE AHOLD NV			
SPONSORED ADR 2007			
NETHERLANDS	1,290.000	16,086.30	15,633.51
NATIONAL GRID PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	548.000	23,517.86	24,670.96
NESTLE S A			
SPONSORED ADR			
SWITZERLAND	2,193.000	106,092.76	120,025.08
NIDEC CORP			
SPONSORED ADR			
JAPAN	1,490 000	31,263 92	37,220 20
NOBLE CORP			
COM			
ISIN CH0033347318 SWITZERLAND	316.000	9,502.12	10,718 72
NOVARTIS A G			
SPONSORED ADR			
SWITZERLAND	420 000	20,176.80	22,432.20
NOVO-NORDISK A S			
ADR			
DENMARK	2,712.000	275,329.76	269,627.04
PUBLICIS S A NEW			
NEW SPONSORED ADR COM			
FRANCE	550 000	12,710.83	12,323 30
QIAGEN N V			
ORD			
NETHERLANDS	9,456.000	178,085.79	172,926.60
REED ELSEVIER P L C			
SPONSORED ADR NEW COM			
UNITED KINGDOM	660.000	19,733.74	20,941.80
ROCHE HLDG LTD			
SPONSORED ADR			
SWITZERLAND	1,090.000	37,496.00	37,674.76
ROGERS COMMUNICATIONS INC			
CL B			
CANADIAN	1,301 000	43,401 36	46,081.42
ROYAL DUTCH SHELL PLC			
SPONSORED ADR CL B			
UNITED KINGDOM	314.000	18,367.72	18,937 34
ROYAL KPN NV			
SPONSORED ADR			
NETHERLANDS	1,190.000	15,184.40	17,017.00
SAP AG			

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
JAPAN	1,280 000	17,923 20	20,880 64
ENCANA CORP			
COM			
CANADA	280 000	8,663.20	7,756.00
ERICSSON L M TEL CO			
ADR CL B SEK 10 NEW			
SWEDEN	2,684.000	29,113.59	27,698.88
FANUC LTD JAPAN			
ADR			
JAPAN	420.000	25,164 47	30,057.30
FOSTER WHEELER AG			
COM			
SWITZERLAND	1,278.000	27,632.36	35,784.00
FRESENIUS MED CARE AG			
SPONSORED ADR			
GERMANY	260.000	13,970 99	15,074.80
GAMMON GOLD INC			
COM			
CANADA	1,132 000	7,095 16	7,573 08
GARMIN LTD			
COM			
SWITZERLAND	739 000	22,107.67	21,401 44
HARBOR INTERNATIONAL FUND			
INSTL CL	27,893.233	1,358,400 46	1,573,457.27
HUTCHISON WHAMPOA LTD			
ADR			
HONG KONG	547.000	17,011.70	27,365.32
IMPERIAL TOBACCO GROUP PLC			
SPONSORED ADR			
UNITED KINGDOM	580.000	32,306.00	34,070 94
INTL PWR PLC			
SPONSORED ADR			
BRITAIN	620.000	35,665.38	39,346.44
JULIUS BAER GROUP LTD			
ADR			
SWITZERLAND	2,870 000	16,409.97	21,941.15
KEPPEL CORP LTD			
SPONSORED ADR			
SINGAPORE	1,600.000	19,600 00	25,806 40
KINGFISHER PLC			
SPONSORED ADR			
UNITED KINGDOM	2,774 000	17,615.48	20,302 91
KOMATSU LTD			
SPON ADR NEW			

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
UNITED KINGDOM	270.000	16,993.80	19,683.00
BUNZL PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	410.000	20,918 20	22,395 84
CANADIAN NATIONAL RAILWAY			
COM			
CANADA	230 000	13,341.64	14,708.50
CANON INC			
ADR REPSTG 5 SHS			
JAPAN	400.000	16,540.48	18,824.00
CENOVUS ENERGY INC			
COM			
CANADA	280.000	7,235 20	8,055.60
CENTRICA PLC			
SPONSORED ADR NEW 2004			
UNITED KINGDOM	1,290.000	23,116 80	24,677.70
CHEUNG KONG HLDGS LTD			
ADR			
HONG KONG	1,730.000	20,050 70	25,574 59
CNOOC LTD			
SPONSORED ADR			
HONG KONG	203 000	34,680.60	43,705 90
COCA COLA AMATIL LTD			
SPONSORED ADR			
AUSTRALIA	810 000	16,272.90	17,308 08
COCA COLA HELLENIC BOTTLING CO			
S A ADR SPONSORED ADR			
GREECE	580.000	12,023 05	14,778 40
COLUMBIA ACORN INTERNATIONAL			
FUND CLASS Z SHARES	24,925.736	976,341.06	959,640 84
COMPASS GROUP PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	3,760.000	29,628.05	32,527.76
COVIDIEN LTD			
PLC COM			
IRELAND	968.000	39,182.89	40,723.76
CSL LTD			
ADR			
AUSTRALIA	1,570.000	21,964 30	26,281.80
DANONE			
SPONSORED ADR			
FRANCE	1,540 000	16,616.60	18,091.92
DENSO CORP			
UNSPONSORED ADR			

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	223 000	7,674 74	10,641 56
WHITNEY HLDG CORP			
COM	843 000	7,717.19	7,915.77
WOODWARD GOVERNOR CO			
COM	539 000	15,139.03	18,169 69
WRIGHT EXPRESS CORP			
COM	369.000	12,429 63	15,892.83
WRIGHT MED GROUP INC			
COM	502.000	8,097.28	6,621 38
XYRATEX LTD			
COM			
BERMUDA	538.000	7,680.06	8,220 64
ZEBRA TECHNOLOGIES CORP			
CL A	290.000	7,592.35	10,567 60
ZORAN CORP			
COM	479.000	4,701.14	3,295 52
Total U.S. SMALL CAP		1,413,328 64	1,557,138 58
INTERNATIONAL DEVELOPED			
ACCENTURE PLC			
CL A COM			
IRELAND	510.000	19,777.80	22,093 20
ADIDAS AG			
SPONSORED ADR			
GERMANY	730 000	17,702.50	22,835 13
ANCESTRY COM INC			
COM	207 000	5,812.33	5,916 06
BAYER A G			
SPONSORED ADR			
GERMANY	230.000	12,815 60	16,790.46
BAYERISCHE MOTOREN WERKE A G			
ADR			
GERMANY	1,174.000	19,030.54	29,536.67
BG GROUP PLC			
ADR FINAL INSTALLMENT NEW			
UNITED KINGDOM	230.000	17,769.80	20,801.89
BHP BILLITON LTD			
SPONSORED ADR			
AUSTRALIA	1,288.000	82,054.11	106,131.20
BNP PARIBAS			
SPONSORED ADR REPSTG 1/4 SH			
FRANCE	650.000	17,452 50	19,292.00
BRITISH AMERN TOB PLC			
SPONSORED ADR			

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	404 000	16,120.47	17,735.60
SIRONA DENTAL SYS INC COM	195 000	7,051.59	7,369 05
SONIC CORP COM	697.000	6,290.80	6,523 92
SOUTH JERSEY INDS INC COM	83.000	3,614.65	4,248.77
SRA INTL INC CL A COM	267.000	5,429.70	5,238.54
STR HLDGS INC COM	469.000	9,042.76	8,418.55
SWIFT ENERGY CO COM	362.000	9,977 92	13,209.38
SYNIVERSE HLDGS INC COM	233.000	4,622.72	7,120.48
SYNOVUS FINL CORP COM	4,067 000	10,290 77	8,256.01
TALEO CORP COM CL A	444.000	12,079.78	13,630.80
TCF FINL CORP COM	469 000	6,492 71	6,383.09
TELEDYNE TECHNOLOGIES INC COM	276.000	10,781 45	11,100.72
TERADYNE INC COM	1,000 000	11,864 90	11,860.00
TETRA TECH INC NEW COM	689 000	14,122 95	15,922.79
THORATEC CORP COM NEW	468 000	15,962 70	11,934.00
TNS INC COM	412.000	7,201 47	7,918.64
TRIUMPH GROUP INC NEW COM	78.000	5,290 93	6,562.14
ULTA SALON COSMETICS & FRAGRANCE INC COM	517.000	13,908.01	18,069.15
ULTIMATE SOFTWARE GROUP INC COM	339 000	13,120.05	14,871.93
UNITED NAT FOODS INC COM	247.000	8,933.58	9,247.68
VALASSIS COMMUNICATIONS INC COM	338 000	11,474.13	11,001.90
WATTS WATER TECHNOLOGIES INC CL A	210.000	6,270.60	6,835.50
WESCO INTL INC			

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
PACWEST BANCORP DEL			
COM	425 000	8,115 93	7,225 00
PANTRY INC			
COM	347.000	5,062.73	7,123.91
PAREXEL INTL CORP			
COM	675.000	14,713 03	11,880.00
PATRIOT COAL CORP			
COM	770.000	9,888.97	12,458.60
PLATINUM UNDERWRITERS HLDGS LTD			
COM			
BERMUDA	408 000	15,519.60	17,637.84
PORTLAND GEN ELEC CO			
COM NEW	612.000	11,315.88	12,956 04
PRESTIGE BRANDS HLDGS INC			
COM	667.000	4,817.14	7,850.59
PROASSURANCE CORP			
COM	213.000	12,451 13	12,615.99
QLIK TECHNOLOGIES INC			
COM	470.000	8,966 22	11,077.90
QLOGIC CORP			
COM	571.000	9,695.92	10,215.19
RBC BEARINGS INC			
COM	518.000	15,957.44	19,109.02
REGIS CORP MINN			
COM	232.000	3,751.44	4,134.24
RESOURCES CONNECTION INC			
COM	642.000	9,478.22	10,740.66
ROSETTA RES INC			
COM	270.000	6,429.09	9,671.40
RTI INTL METALS INC			
COM	253.000	6,341.61	7,177.61
SAVIENT PHARMACEUTICALS INC			
COM	588.000	7,481.59	6,938.40
SCHOOL SPECIALTY INC			
COM	496.000	8,797.42	6,259.52
SCHWEITZER-MAUDUIT INTL INC			
COM	98 000	4,795 28	6,155.38
SCIENTIFIC GAMES CORP			
CL A COM	498.000	4,853.49	4,008.90
SELECT MED HLDGS CORP			
COM	1,096.000	7,365 83	6,784.24
SHUTTERFLY INC			
COM	570.000	14,946.26	18,810.00
SIGNATURE BK NEW YORK N Y			

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BOFA CASH RESERVES			
TRUST CLASS - FORMERLY			
COLUMBIA CASH RESERVES	3,394,556 380	3,394,556 38	3,394,556 38
Total CASH EQUIVALENTS		3,394,556 38	3,394,556 38
Total CASH/CURRENCY		3,394,556 38	3,394,556 38
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS			
COM	3,585 000	174,989 44	166,738 35
AETNA INC			
NEW COM	100 000	3,096 35	2,962 00
AFLAC INC			
COM	1,400 000	31,277 21	72,100 00
AIR PRODS & CHEMS INC			
COM	312 000	20,520 24	26,900 64
ALLERGAN INC			
COM	4,360 000	305,296 38	288,937 20
ALLSTATE CORP			
COM	100 000	3,249 37	2,911 00
ALTRIA GROUP INC			
COM	5,400 000	87,157 71	129,600 00
AMAZON COM INC			
COM	2,343 000	401,539 62	410,962 20
AMERICAN ELEC PWR INC			
COM	1,780 000	58,397.71	63,368 00
AMERICAN EXPRESS CO			
COM	1,065 000	41,169 43	46,029 30
AMGEN INC			
COM	2,874 000	133,962 31	151,431 06
AON CORP			
COM	1,841 000	69,826 58	73,860 92
APACHE CORP			
COM	2,059 000	140,714 82	221,630 76
APPLE INC			

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	2,234 000	497,707 75	695,109 10
ARCHER DANIELS MIDLAND CO			
COM	300 000	9,898 05	8,697 00
AT&T INC			
COM	6,406 000	145,349 45	178,022.74
AUTOZONE INC			
COM	300 000	66,251 60	77,823.00
BERKSHIRE HATHAWAY INC DEL			
NEW CL B COM	600.000	49,203 00	47,808 00
BEST BUY INC			
COM	2,746 000	109,101 69	117,309 12
BIOGEN IDEC INC			
COM	1,000 000	56,571 42	63,970 00
BOEING CO			
COM	352 000	22,264 00	22,447 04
CAMPBELL SOUP CO			
COM	800 000	28,945 44	27,120 00
CAPITAL ONE FINL CORP			
COM	2,400 000	92,096 01	89,352.00
CARDINAL HEALTH INC			
COM	400 000	13,032 20	14,232.00
CARNIVAL CORP			
COM			
PANAMA	814 000	24,582 80	33,626 34
CATERPILLAR INC			
COM	288 000	17,549 48	24,364 80
CELGENE CORP			
COM	5,868 000	354,757 56	348,441 84
CHEVRON CORP			
COM	2,900 000	97,557.04	234,813 00
CISCO SYS INC			
COM	2,803 000	38,465 97	53,705 48
CITIGROUP INC			
COM	37,200 000	115,056 04	156,240 00
CME GROUP INC			
COM	1,130 000	332,798 68	325,507 80
COACH INC			
COM	1,000.000	35,152 41	56,540 00
COCA COLA CO			
COM	800 000	31,868 96	50,536 00
COCA-COLA ENTERPRISES INC			
NEW COM	1,006 000	22,212 48	24,294 90
COGNIZANT TECHNOLOGY SOLUTIONS			
CL A	4,384 000	277,084 14	284,872 32

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COMCAST CORP			
NEW CL A COM	4,800 000	67,505 92	96,168 00
CONOCOPHILLIPS			
COM	4,249 000	195,004 38	255,662 33
COSTCO WHSL CORP NEW			
COM	3,118 000	201,300 27	210,807 98
CVS CAREMARK CORP			
COM	2,002 000	66,937 07	62,062 00
DELL INC			
COM	800 000	10,339 28	10,576 00
DEVON ENERGY CORP NEW			
COM	1,000 000	68,672 19	70,570 00
DIRECTV			
CL A COM	2,500 000	80,885 42	103,825 00
DISNEY WALT CO			
COM DISNEY	727 000	23,669 38	26,542 77
EBAY INC			
COM	500 000	15,205 55	14,570 00
EDISON INTL			
COM	300 000	10,276 50	11,082 00
EMC CORP			
COM	14,932 000	327,310 94	320,888 68
EMERSON ELEC CO			
COM	2,400 000	67,942 48	132,168 00
ENTERGY CORP NEW			
COM	1,200 000	93,652 00	85,488 00
EOG RES INC			
COM	3,725 000	332,991 16	331,338 75
EXELON CORP			
COM	2,400 000	105,314.28	94,488 00
EXPEDITORS INTL WASHINGTON INC			
COM	4,901 000	251,328 18	259,262 90
EXXON MOBIL CORP			
COM	4,652 000	193,139 34	323,593 12
FIDELITY NATL INFORMATION SVCS			
INC COM	738 000	19,858 73	19,852 20
FIFTH THIRD BANCORP			
COM	4,678 000	55,071 42	55,902 10
FIRSTENERGY CORP			
COM	700 000	28,215 44	24,577 00
FORD MTR CO DEL			
COM PAR $0 01	3,500 000	29,407 90	55,790 00
FRANKLIN RES INC			
COM	2,652 000	303,748 78	302,566 68

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
FREEPORT-MCMORAN COPPER & GOLD			
INC COM	1,404 000	97,776 38	142,253 28
GAP INC DEL			
COM	600 000	7,684 77	12,816 00
GENERAL DYNAMICS CORP			
COM	719 000	42,971 83	47,518 71
GENERAL ELEC CO			
COM	18,078 000	316,613 95	286,174 74
GILEAD SCIENCES INC			
COM	300 000	14,219 64	10,950 00
GOLDMAN SACHS GROUP INC			
COM	800 000	98,260 40	124,912 00
GOOGLE INC			
CL A COM	688 000	369,297.06	382,328 48
HARTFORD FINL SVCS GROUP INC			
COM	2,400 000	59,710 69	53,424 00
HERSHEY CO			
COM	800 000	29,426 84	37,440 00
HESS CORP			
COM	1,394 000	73,431 31	97,649 70
HEWLETT PACKARD CO			
COM	4,408 000	100,388 29	184,827 44
INTEL CORP			
COM	9,776 000	167,119 52	206,835 72
INTERNATIONAL BUSINESS MACHS			
COM	2,202 000	161,737 52	311,494 92
INTUIT			
COM	1,400 000	53,744 99	62,846 00
J P MORGAN CHASE & CO			
COM	7,972 000	265,286.54	298,152 80
JOHNSON & JOHNSON			
COM	3,783 000	204,012 71	232,843 65
KELLOGG CO			
COM	705 000	36,455 55	34,707 15
KIMBERLY CLARK CORP			
COM	2,117.000	131,568 86	131,021 13
KRAFT FOODS INC			
CL A COM	1,150 000	33,527 68	34,787 50
KROGER CO			
COM	400 000	8,897 40	9,420 00
LILLY ELI & CO			
COM	3,000 000	106,035 31	100,980 00
LOCKHEED MARTIN CORP			
COM	700 000	50,442 55	47,628 00

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
LORILLARD INC			
COM	400.000	31,372 58	31,832.00
MARATHON OIL CORP			
COM	1,200 000	34,840 68	40,164 00
MASTERCARD INC			
CL A COM	1,361 000	335,240 87	322,597 83
MCDONALDS CORP			
COM	1,248 000	79,403 08	97,718 40
MEDCO HLTH SOLUTIONS INC			
COM	4,690 000	280,024 42	287,590 80
MERCK & CO INC			
NEW COM	4,288 000	114,039 84	147,807 36
METLIFE INC			
COM	1,822.000	69,684 58	69,509 30
MICROSOFT CORP			
COM	11,828.000	266,368.43	298,745 71
NATIONAL OILWELL VARCO INC			
COM	2,100.000	78,622.72	128,709 00
NEWMONT MNG CORP			
COM	800 000	40,524.00	47,064 00
NIKE INC			
CL B	300 000	24,535.50	25,839 00
NORTHERN TR CORP			
COM	501 000	23,787.48	25,200 30
NORTHROP GRUMMAN CORP			
COM	900 000	58,842.09	55,512.00
OCCIDENTAL PETE CORP DEL			
COM	1,144.000	90,276 93	100,866.48
ORACLE CORP			
COM	4,916.000	94,733.17	132,953.22
PACCAR INC			
COM	475.000	19,311.79	25,583.50
PARKER HANNIFIN CORP			
COM	651 000	33,206 16	52,229.73
PEABODY ENERGY CORP			
COM	2,165 000	77,057.99	127,323.65
PEPSICO INC			
COM	1,095.000	58,613.93	70,769 85
PFIZER INC			
COM	8,324.000	133,208.91	135,681 20
PG&E CORP			
COM	2,307.000	96,750.45	108,267 51
PHILIP MORRIS INTL INC			
COM	3,200 000	93,595 81	182,048.00

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
PNC FINL SVCS GROUP INC			
COM	2,218.000	127,744.76	119,439.30
PPG INDS INC			
COM	1,400.000	57,255.78	109,144.00
PRAXAIR INC			
COM	3,340.000	311,315.77	307,447.00
PRECISION CASTPARTS CORP			
COM	1,875.000	262,935.27	258,881.25
PRICE T ROWE GROUP INC			
COM	500.000	22,083.40	29,165.00
PRICELINE COM INC			
COM NEW	819.000	309,940.52	322,726 95
PROCTER & GAMBLE CO			
COM	2,400 000	98,946.30	146,568.00
PRUDENTIAL FINL INC			
COM	2,059 000	113,113 54	104,350.12
PUBLIC SVC ENTERPRISE GROUP			
COM	3,767 000	100,609.14	116,136.61
QUALCOMM INC			
COM	5,413 000	259,137.10	253,436 66
QWEST COMMUNICATIONS INTL INC			
COM	5,800 000	18,085.75	40,600 00
RAYTHEON CO			
COM NEW	2,000 000	68,878 22	92,500 00
REPUBLIC SVCS INC			
COM	748.000	22,253.00	21,048 72
SALESFORCE COM INC			
COM	2,413 000	275,058 11	335,937 86
SEMPRA ENERGY			
COM	1,750.000	84,929.94	87,657 50
SHIRE PLC			
ADR			
JERSEY	470.000	29,211.16	33,059.80
SPRINT NEXTEL CORP			
COM	1,100.000	2,117.52	4,158 00
ST JUDE MED INC			
COM	7,955 000	306,712 18	307,778.95
STAPLES INC			
COM	1,004 000	19,477.60	22,098.04
SUNTRUST BKS INC			
COM	300.000	8,072.89	7,008 00
SYMANTEC CORP			
COM	1,013.000	17,642.45	17,015 87
TARGET CORP			

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	2,673.000	99,985 77	152,200.62
TEXAS INSTRS INC			
COM	4,200 000	61,964.11	133,560.00
THERMO FISHER SCIENTIFIC CORP			
COM	511 000	25,354 14	25,989.46
TIME WARNER CABLE INC			
COM	100 000	6,204 00	6,154.00
TJX COS INC NEW			
COM	3,281 000	115,236 01	149,646.41
TRAVELERS COS INC			
COM	844 000	45,133 63	45,567 56
UNION PAC CORP			
COM	769 000	53,820 85	69,294.59
UNITED PARCEL SVC INC			
CL B	1,500 000	85,028.88	105,195 00
UNITED TECHNOLOGIES CORP			
COM	2,528 000	127,616.32	190,282.56
UNITEDHEALTH GROUP INC			
COM	4,450 000	104,175.42	162,514.00
US BANCORP DEL			
COM NEW	2,491.000	56,530.97	59,235.98
VALERO ENERGY CORP NEW			
COM	2,000.000	33,573.99	38,960.00
VERIZON COMMUNICATIONS INC			
COM	5,239.000	147,633.80	167,700 39
WAL-MART STORES INC			
COM	5,199.000	255,871.72	281,213 91
WALGREEN CO			
COM	2,300.000	75,355 84	80,155 00
WASTE MGMT INC DEL			
COM	858.000	27,078 31	29,386 50
WELLS FARGO & CO			
NEW COM	6,022 000	125,863 16	163,858 62
WESTERN UNION CO			
COM	400.000	7,017.40	7,056 00
WPP PLC			
ADR COM			
JERSEY	410 000	19,749.45	22,779.60
3M CO			
COM	100.000	5,201.10	8,398.00
Total U.S. LARGE CAP		15,013,046 42	17,460,375 31

U.S. MID CAP

ABERCROMBIE & FITCH CO

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
CL A	172 000	5,306 20	8,643 00
ADVANCED MICRO DEVICES INC			
COM	3,700 000	29,829.03	26,973 00
AECOM TECHNOLOGY CORP DELAWARE			
COM	417.000	10,338.26	10,741 92
AEROPOSTALE			
COM	1,446.000	41,905.19	39,085 38
AGL RES INC			
COM	336 000	12,184.45	12,341.28
AKAMAI TECHNOLOGIES INC			
COM	5,096.000	274,534.77	265,960.24
ALEXION PHARMACEUTICALS INC			
COM	2,863 000	207,668 10	218,876 35
ALLIANT TECHSYSTEMS INC			
COM	138 000	8,732 64	10,199 58
AMERISOURCEBERGEN CORP			
COM	3,421.000	84,532.71	105,537.85
APTARGROUP INC			
COM	89.000	3,426 50	4,064.63
ARCH CAP GROUP LTD			
COM NEW BERMUDA	222.000	16,774.65	20,046 60
ATHEROS COMMUNICATIONS INC			
COM	411.000	12,294.49	13,382.16
AVERY DENNISON CORP			
COM	800.000	28,199.03	30,032.00
BAIDU INC			
SPONSORED ADR REPSTG ORD SHS			
CAYMAN ISLANDS	2,944.000	326,465.16	309,267.20
BARD C R INC			
COM	1,000.000	77,981.60	84,850.00
BE AEROSPACE INC			
COM	549.000	14,957.25	19,489.50
BEMIS INC			
COM	797 000	22,424 31	25,041.74
BIG LOTS INC			
COM	500.000	17,369 50	15,325 00
BJS WHOLESALE CLUB INC			
COM	101.000	3,843 25	4,626 81
BLOCK H & R INC			
COM	1,153.000	18,098 98	14,516.27
BROCADE COMMUNICATIONS SYS INC			
NEW COM	1,654 000	8,844.98	8,236.92
BRUKER CORP			
COM	843.000	11,055.38	12,999 06

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
CADENCE DESIGN SYSTEM INC			
COM	1,353.000	8,969 43	10,634.58
CB RICHARD ELLIS GROUP INC			
CL A COM	586 000	9,383.86	11,245.34
CENTERPOINT ENERGY INC			
COM	2,725.000	37,170.12	42,591.75
CEPHALON INC			
COM	695.000	43,251.80	44,125.55
CF INDS HLDGS INC			
COM	185.000	11,533.07	22,342 45
CLIFFS NAT RES INC			
COM	400.000	23,842.21	27,336 00
CMS ENERGY CORP			
COM	2,142.000	32,136.56	38,491.74
COLUMBIA ACORN FUND			
CLASS Z SHARES	28,506 526	817,567.17	822,983 41
COLUMBIA MID CAP GROWTH FUND			
CLASS Z SHARES	38,418 617	991,473.65	964,691 47
CONCUR TECHNOLOGIES INC			
COM	280 000	12,913.31	14,338 80
COOPER COS INC			
COM NEW	140 000	5,719 29	7,490 00
CORN PRODS INTL INC			
COM	204.000	6,525.96	8,796.48
CROWN HLDGS INC			
COM	664.000	16,560 16	20,603 92
CYTEC INDS INC			
COM	143.000	6,223 66	6,839 69
DANA HLDG CORP	1,103.000	12,589 00	16,666 33
DEL MONTE FOODS CO			
COM	371 000	4,818 00	6,948.83
DISCOVER FINL SVCS			
COM	4,900.000	41,572.96	89,572.00
DONNELLEY R R & SONS CO			
COM	4,900.000	80,573 82	77,224.00
DREAMWORKS ANIMATION INC			
CL A COM	209 000	6,146 69	6,476.91
DRESSER-RAND GROUP INC			
COM	573 000	18,158.37	21,733 89
DRIL-QUIP INC			
COM	102.000	6,343 94	7,898 88
DUN & BRADSTREET CORP DEL NEW			
COM	800.000	54,643 84	60,272.00
EASTMAN CHEM CO			

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	1,300 000	48,075.34	101,153.00
EXPEDIA INC DEL			
COM	731 000	14,123 43	19,247.23
FAMILY DLR STORES INC			
COM	800.000	36,543.60	40,160.00
FEDERATED INVS INC PA			
CL B	365.000	8,170.94	8,654.15
FIRST HORIZON NATL CORP			
COM	653 000	7,453.13	6,249 21
FLOWERS FOODS INC			
COM	334.000	8,352.52	8,750.80
FMC TECHNOLOGIES INC			
COM	4,272 000	335,503.66	359,873.28
FOREST LABS INC			
COM	976 000	27,890 47	31,124.64
FRONTIER COMMUNICATIONS CORP			
COM	0 000	3,210.22	0.00
F5 NETWORKS INC			
COM	2,130.000	263,269.71	280,904.40
GAMESTOP CORP			
NEW CL A COM	1,800.000	37,356.66	35,856.00
GARDNER DENVER INC			
COM	126 000	5,848.28	8,246 70
GRAINGER W W INC			
COM	400.000	43,232.01	49,972.00
GREAT PLAINS ENERGY INC			
COM	977.000	17,002 09	18,221 05
GREENHILL & CO INC			
COM	181 000	12,183 19	13,564.14
HCC INS HLDGS INC			
COM	1,376 000	33,835 84	38,638.08
HERTZ GLOBAL HLDGS INC			
COM	898.000	8,486.10	11,009.48
HOSPIRA INC			
COM	219.000	12,586.11	12,320 94
HUMANA INC			
COM	500.000	20,352.00	28,020 00
HUNTSMAN CORP			
COM	511 000	4,644 99	7,905.17
IDEX CORP			
COM	182 000	5,343 52	6,819 54
ILLUMINA INC			
COM	2,995.000	171,048.04	180,059.40
INFORMATICA CORP			

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	379 000	10,923.50	15,645.12
ITC HLDGS CORP			
COM	259.000	14,328 01	15,682.45
ITT CORP			
NEW COM	449.000	20,329.75	20,654.00
JOY GLOBAL INC			
COM	199 000	10,355.06	15,187 68
KEYCORP NEW			
COM	9,642 000	78,050.99	72,604.26
LABORATORY CORP AMER HLDGS			
NEW COM	700 000	52,718.19	57,421.00
LENDER PROCESSING SVCS INC			
COM	941 000	29,312.15	28,954.57
LEXMARK INTL NEW			
CL A	1,900 000	73,304 60	68,856.00
LIMITED BRANDS INC			
COM	3,300 000	75,457.25	111,111.00
LINCOLN NATL CORP IND			
COM	1,391 000	34,373.42	33,217.08
LKQ CORP			
COM	720 000	14,550.30	15,534.00
LUBRIZOL CORP			
COM	131.000	10,486.00	13,697.36
MICRON TECHNOLOGY INC			
COM	1,848 000	16,482 91	13,433.11
NASDAQ OMX GROUP			
COM	300 000	6,594.36	6,441.00
NETFLIX COM INC			
COM	1,495.000	255,702.99	307,820.50
NISOURCE INC			
COM	1,571 000	23,800 47	26,282.83
NOVELLUS SYS INC			
COM	612 000	16,534.77	18,451.80
NRG ENERGY INC			
NEW COM	350.000	7,469.00	6,783 00
NYSE EURONEXT			
COM	2,400 000	70,398.61	65,568 00
OGE ENERGY CORP			
COM	569 000	21,278 41	25,326.19
OSHKOSH TRUCK CORP			
COM	960.000	29,592 39	27,552 00
PACKAGING CORP AMER			
COM	698 000	15,523.06	17,903 70
PARAMETRIC TECHNOLOGY CORP			

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
NEW COM	419.000	6,855.52	8,974.98
PARTNERRE LTD BERMUDA			
COM			
BERMUDA	265.000	18,682.50	20,537.50
PATTERSON COS INC			
COM	178.000	5,156.66	5,291.94
PETROHAWK ENERGY CORP			
COM	415.000	7,208 55	7,399.45
QUEST DIAGNOSTICS INC			
COM	576.000	28,843 14	28,408.32
QUICKSILVER RESOURCES INC			
COM	391.000	4,429.52	5,560.02
RADIOSHACK CORP			
COM	887.000	17,838 26	16,365.15
RALCORP HLDGS INC NEW			
COM	236 000	14,346.75	14,613.12
REINSURANCE GROUP AMER INC			
COM	191.000	9,035 35	9,536 63
RIVERBED TECHNOLOGY INC			
COM	491.000	9,096.87	16,657 67
ROCKWOOD HLDGS INC			
COM	508.000	14,025 25	19,390.36
ROSS STORES INC			
COM	1,352.000	69,716.70	87,717 76
ROWAN COS INC			
COM	800 000	18,406.89	24,120 00
SAIC INC			
COM	1,402.000	23,834 00	21,478.64
SANDISK CORP			
COM	1,371.000	52,009 80	61,146.60
SILGAN HOLDINGS INC			
COM	322 000	9,712 21	11,025 28
SKYWORKS SOLUTIONS INC			
COM	903 000	15,540.11	22,981.35
SLM CORP			
COM	500 000	4,900.70	5,775 00
SM ENERGY CO			
COM	145 000	7,187.85	7,205.05
SOLERA HLDGS INC			
COM	368 000	15,315 68	17,664.00
SOLUTIA INC			
NEW COM	340.000	7,091 03	7,269.20
SOTHEBYS HLDGS INC			
CL A	404.000	11,823 80	16,204 44

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
SYNOPSYS INC			
COM	393.000	8,523 89	10,096.17
TD AMERITRADE HLDG CORP			
COM	1,435.000	22,290 43	24,007.55
TELEFLEX INC			
COM	200.000	10,826.08	9,988.00
TERADATA CORP			
DELAWARE COM	300.000	6,345.60	12,327.00
TEREX CORP NEW			
COM	381.000	7,277.10	9,250.68
TORCHMARK CORP			
COM	1,100.000	62,199.57	63,217.00
TOWERS WATSON & CO			
CL A COM	854 000	35,200.23	42,870.80
TUPPERWARE BRANDS CORP			
COM	321.000	13,692.96	14,920.08
UNITED STS STL CORP			
NEW COM	616 000	24,147.20	29,943.76
UNITED THERAPEUTICS CORP DEL			
COM	185 000	9,812.89	11,642.05
V F CORP			
COM	89 000	6,514.30	7,376.32
WARNACO GROUP INC			
COM NEW	180 000	9,461 38	9,693.00
WASTE CONNECTIONS INC			
COM	703 000	16,934 50	18,278.00
WATERS CORP			
COM	500.000	35,576.75	38,435.00
WESTAR ENERGY INC			
COM	162.000	3,544 56	4,035.42
WESTERN DIGITAL CORP			
COM	1,292 000	42,443.65	43,282 00
WHITING PETE CORP			
NEW COM	145 000	11,632 66	15,957.25
WILEY JOHN & SONS INC			
CL A	167 000	7,199.74	6,930 50
WILLIAMS SONOMA INC			
COM	510.000	14,916.70	16,967.70
WINDSTREAM CORP			
COM	1,981.000	21,468 85	25,832.24
WMS INDS INC			
COM	230.000	9,506 62	10,200.50
ZIONS BANCORPORATION			
COM	621 000	14,291 52	12,078.45

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
Total U.S. MID CAP		6,261,825 66	6,713,068 30
U.S. SMALL CAP			
AAR CORP			
COM	404.000	9,518.31	9,922.24
ACORDA THERAPEUTICS INC			
COM	118.000	3,534.80	3,117.27
ACTUANT CORP			
COM CL A NEW	769.000	15,816 23	18,171 47
AIRTRAN HLDGS INC			
COM	963.000	5,416.98	7,164 72
AMERICAN PUB ED INC			
COM	269.000	11,236.48	9,191 73
AMERIGROUP CORP			
COM	323.000	11,921.59	13,898 69
AMSURG CORP			
COM	405.000	7,499.65	7,452.00
ANNTAYLOR STORES CORP			
COM	1,024 000	18,191.48	27,555.84
APPLIED MICRO CIRCUITS CORP			
COM	1,113.000	11,799 72	10,292.47
ARTHROCARE CORP			
COM	259.000	7,941 88	7,842.52
ARUBA NETWORKS INC			
COM	725.000	12,210 91	15,400.81
AUXILIUM PHARMACEUTICALS INC			
COM	414 000	9,073.73	7,837.02
BANCORPSOUTH INC			
COM	290 000	5,289 60	3,726 50
BARNES GROUP INC			
COM	503 000	9,905 68	9,602.27
BELDEN INC			
COM	402 000	9,341.35	13,378 56
BELO CORP			
COM SER A	795.000	4,881.06	4,611 00
BERRY PETE CO			
CL A	338.000	9,109 13	12,881.18
BOSTON PRIVATE FINL HLDGS INC			
COM	357 000	2,316.93	1,917.09
BRADY CORP			
CL A	243 000	6,211.08	7,515.99
CACI INTL INC			
CL A	159 000	6,662.10	8,002.47
CAL DIVE INTL INC DEL			

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	1,071.000	6,120.90	5,729 85
CALLAWAY GOLF CO			
COM	825.000	5,122.83	6,319.50
CARDINAL FINL CORP			
COM	449.000	4,261.01	4,651.64
CARTER HLDGS INC			
COM	271.000	7,335.41	8,579.86
CASEYS GEN STORES INC			
COM	110 000	4,353.79	4,371.95
CATALYST HEALTH SOLUTIONS INC			
COM	369 000	13,838.04	15,837.48
CENTRAL GARDEN & PET CO			
CL A NON-VTG COM	355 000	3,297.95	3,315.70
CENTRAL GARDEN & PET CO			
COM	411 000	3,996.48	3,805.86
CHEESECAKE FACTORY INC			
COM	401 000	9,818 29	12,779.87
CHILDRENS PL RETAIL STORES INC			
COM	316.000	14,149 49	16,403.56
CLARCOR INC			
COM	248.000	8,921.09	10,096.08
CLEAN HBRS INC			
COM	320.000	21,737.43	23,696.00
COHERENT INC			
COM	258 000	9,204 28	10,657.98
COLDWATER CREEK INC			
COM	1,294.000	4,894 92	4,373.72
COMTECH TELECOMMUNICATIONS CP			
COM NEW	238.000	5,715 21	7,059.08
COOPER TIRE & RUBR CO			
COM	394.000	7,696 10	8,230.66
COURIER CORP			
COM	177 000	2,230 20	2,515.17
CUBIST PHARMACEUTICALS INC			
COM	232 000	5,245 82	5,036.72
CVB FINL CORP			
COM	794 000	6,254.43	6,248 78
DIAMOND FOODS INC			
COM	215 000	8,896 79	10,009 33
DIEBOLD INC			
COM	279.000	7,809 21	8,766.18
DIGITAL RIV INC			
COM	288.000	7,182 72	10,604.16
DOLE FOOD CO INC			

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
NEW COM	504.000	5,361.96	4,772 88
DOLLAR THRIFTY AUTOMOTIVE GP			
COM	178 000	7,831 95	8,173 76
ECHOSTAR CORP			
CL A	868.000	16,607.87	17,507.56
EMCOR GROUP INC			
COM	674.000	17,604 95	18,063 20
EMPLOYERS HLDGS INC			
COM	773.000	12,036.92	12,483 95
EMULEX CORP			
COM NEW	768 000	7,466.70	8,693 76
ENDURANCE SPECIALITY HLDGS LTD			
COM			
BERMUDA	197 000	7,548.48	8,689 67
ESTERLINE TECHNOLOGIES CORP			
COM	289.000	14,875.66	17,016.32
ETHAN ALLEN INTERIORS INC			
COM	378.000	5,440.26	6,233 22
FINISAR CORP			
COM	1,009.000	16,697.95	19,261 81
FIRST FINL BANCORP OH			
COM	242.000	3,927.66	3,997 84
FIRSTMERIT CORP			
COM	323 000	5,639.58	5,628.28
FRONTIER OIL CORP			
COM	547.000	7,619.81	8,494.91
G & K SVCS INC			
CL A	304.000	6,415 70	8,432 96
GAYLORD ENTMT CO NEW			
COM	435.000	11,304.93	14,933 55
GENESEE & WYO INC			
CL A COM	348.000	14,084.32	16,526 52
GENTIVA HEALTH SERVICES INC			
COM	408 000	10,986 25	9,375 84
GEO GROUP INC			
COM	695 000	15,340.88	16,749.50
GOODRICH PETE CORP			
NEW COM	739 000	9,154.73	9,717.85
GRAFTECH INTL LTD			
COM	826 000	13,027.20	16,189 60
GRAND CANYON ED INC			
COM	395 000	8,771.09	7,520.80
GSI COMM INC			
COM	627 000	17,370.13	14,922.60

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
HAIN CELESTIAL GROUP INC			
COM	372.000	8,115 18	9,861 72
HANCOCK HLDG CO			
COM	258.000	8,307.54	8,127.00
HEALTHSOUTH CORP			
NEW COM	323.000	5,833 82	5,814 00
HHGREGG INC			
COM	438 000	10,205.74	10,980 66
HORACE MANN EDUCATORS CORP NEW			
COM	358 000	5,553.51	5,846 14
IBERIABANK CORP			
COM	160.000	8,431.33	8,065.60
ICF INTL INC			
COM	349.000	8,626.01	8,355.06
IDACORP INC			
COM	94.000	3,159.34	3,414.08
INFINITY PPTY & CAS CORP			
COM	199 000	9,510.17	11,488.27
INNOPHOS HLDGS INC			
COM	196 000	6,834.44	6,675 76
INSULET CORP			
COM	784 000	11,656.13	10,638 88
INTERFACE INC			
CL A	440.000	4,955 37	6,353 60
INTERMEC INC			
COM	612.000	6,215.96	6,921.72
INTERNATIONAL SPEEDWAY CORP			
CL A	185.000	4,743.40	4,382.65
INTERVAL LEISURE GROUP INC			
COM	870.000	12,117.05	14,415.90
INVESTORS BANCORP INC			
COM	660 000	8,565 42	8,085.00
J CREW GROUP INC			
COM	108 000	3,932 16	4,721.76
KADANT INC			
COM	319.000	5,818.56	6,121 61
KAYDON CORP			
COM	364 000	12,207.86	12,732 72
KEY ENERGY SVCS INC			
COM	1,033 000	9,764 77	10,639.90
KODIAK OIL & GAS CORP			
COM	2,343.000	8,198.02	11,715 00
KRATON PERFORMANCE POLYMERS INC			
COM	336 000	9,260.78	9,569 28

Standard Portfolio Holdings Detail Report

As of: November, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
LAWSON SOFTWARE INC			
COM	860.000	6,518.80	7,387.40
LIFE TIME FITNESS INC			
COM	317.000	10,789.51	12,502.48
LIFEPOINT HOSPITALS INC			
COM	424.000	14,158.72	15,357.28
LITTELFUSE INC			
COM	174.000	5,441.71	8,050 98
LOGMEIN INC			
COM	380.000	11,696.86	16,640.20
LOUISIANA PAC CORP			
COM	1,211.000	8,460.71	9,930 20
LUFKIN INDS INC			
COM	133.000	6,319.44	6,733 79
MAKO SURGICAL CORP			
COM	655 000	7,984 43	7,512.85
MCCORMICK & SCHMICKS SEAFOOD			
RESTAURANTS INC COM	579.000	3,969 22	5,060.46
MEDASSETS INC			
COM	598.000	12,437 67	11,089.91
MEDICIS PHARMACEUTICAL CORP			
CL A NEW	372.000	8,918.52	9,802 20
MEDIDATA SOLUTIONS INC			
COM	839 000	13,804 85	16,696.10
MENS WEARHOUSE INC			
COM	171.000	3,177.18	4,876.92
MGIC INVT CORP WIS			
COM	757 000	5,465 54	6,449.64
MONOLITHIC PWR SYS INC			
COM	585.000	10,133 21	9,436 05
NATIONAL PENN BANCSHARES INC			
COM	988 000	5,916.59	6,629 48
NETLOGIC MICROSYSTEMS INC			
COM	354 000	9,981 03	11,044.80
NUVASIVE INC			
COM	251 000	8,157.29	5,863.36
OCWEN FINL CORP			
NEW COM	751.000	7,345 24	6,608.80
OM GROUP INC			
COM	247.000	6,243 45	9,287.20
OPENTABLE INC			
COM	250.000	12,380.38	18,135.00
OPTIMER PHARMACEUTICALS INC			
COM	1,008.000	9,219.39	9,545 76

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					8,235.	
		100. AFLAC INC COM PROPERTY TYPE: SECURITIES					03/10/2009	01/25/2010
5,048.00		1,258.00					3,790.00	
		100. AFLAC INC COM PROPERTY TYPE: SECURITIES					02/12/2010	03/03/2010
5,027.00		4,680.00					347.00	
		700. AFLAC INC COM PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
30,367.00		38,605.00					-8,238.00	
		200. AFLAC INC COM PROPERTY TYPE: SECURITIES					04/08/2010	10/18/2010
11,079.00		11,030.00					49.00	
		200. AFLAC INC COM PROPERTY TYPE: SECURITIES					07/20/2010	10/18/2010
11,079.00		9,377.00					1,702.00	
		13. AGL RESOURCES INC COM PROPERTY TYPE: SECURITIES					07/29/2010	08/27/2010
481.00		499.00					-18.00	
		1. AGL RESOURCES INC COM PROPERTY TYPE: SECURITIES					07/29/2010	10/28/2010
39.00		38.00					1.00	
		61. AGL RESOURCES INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
2,396.00		2,203.00					193.00	
		1100. AES CORP COM PROPERTY TYPE: SECURITIES					10/27/2009	03/19/2010
12,710.00		14,925.00					-2,215.00	
		200. AES CORP COM PROPERTY TYPE: SECURITIES					01/25/2010	03/19/2010
2,311.00		2,684.00					-373.00	

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)	
		400. AES CORP COM PROPERTY TYPE: SECURITIES					11/18/2009	03/19/2010
4,622.00		5,322.00					-700.00	
		600. AES CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	03/19/2010
6,933.00		7,033.00					-100.00	
		4500. AES CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	03/19/2010
51,997.00		47,433.00					4,564.00	
		800. AES CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	04/08/2010
9,064.00		8,432.00					632.00	
		2500. AES CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	05/13/2010
27,735.00		26,352.00					1,383.00	
		300. AES CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	05/13/2010
3,328.00		1,987.00					1,341.00	
		700. AES CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2010
7,348.00		4,636.00					2,712.00	
		3400. AES CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/17/2010
35,691.00		20,001.00					15,690.00	
		300. AK STEEL HOLDING CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	12/07/2009
5,925.00		6,065.00					-140.00	
		800. AK STEEL HOLDING CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	12/07/2009
15,800.00		15,586.00					214.00	
		200. AK STEEL HOLDING CORP COM PROPERTY TYPE: SECURITIES					10/27/2009	12/07/2009
3,950.00		3,554.00					396.00	

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)	
		600. AK STEEL HOLDING CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	12/07/2009
11,850.00		9,492.00					2,358.00	
		1100. AK STEEL HOLDING CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	01/05/2010
25,107.00		17,401.00					7,706.00	
		400. AK STEEL HOLDING CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	01/25/2010
8,559.00		6,328.00					2,231.00	
		150000. AOL TIME WARNER INC NT PROPERTY TYPE: SECURITIES					10/27/2009	04/22/2010
158,791.00		160,212.00					-1,421.00	
		.818 AOL INC COM PROPERTY TYPE: SECURITIES					12/07/2009	12/23/2009
19.00		19.00						
		81. AOL INC COM PROPERTY TYPE: SECURITIES					12/07/2009	01/05/2010
2,016.00		1,896.00					120.00	
		100. AT&T INC PROPERTY TYPE: SECURITIES					08/25/2008	06/17/2010
2,534.00		3,091.00					-557.00	
		200. AT&T INC PROPERTY TYPE: SECURITIES					08/25/2008	06/17/2010
5,068.00		6,181.00					-1,113.00	
		35. AT&T INC PROPERTY TYPE: SECURITIES					09/15/2008	06/17/2010
887.00		1,066.00					-179.00	
		65. AT&T INC PROPERTY TYPE: SECURITIES					09/15/2008	06/17/2010
1,647.00		1,979.00					-332.00	
		30. AT&T INC PROPERTY TYPE: SECURITIES					08/04/2008	06/17/2010
760.00		898.00					-138.00	

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)	
		900. AT&T INC PROPERTY TYPE: SECURITIES					12/07/2009	06/17/2010
22,805.00		25,153.00					-2,348.00	
		500. AT&T INC PROPERTY TYPE: SECURITIES					09/18/2009	06/17/2010
12,669.00		13,253.00					-584.00	
		400. AT&T INC PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
10,135.00		10,450.00					-315.00	
		1900. AT&T INC PROPERTY TYPE: SECURITIES					08/05/2009	06/17/2010
48,143.00		48,758.00					-615.00	
		300. AT&T INC PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2010
7,602.00		7,596.00					6.00	
		925. AT&T INC PROPERTY TYPE: SECURITIES					12/03/2003	06/17/2010
23,438.00		21,485.00					1,953.00	
		662.5 AT&T INC PROPERTY TYPE: SECURITIES					12/03/2003	06/17/2010
16,787.00		15,350.00					1,437.00	
		1512.5 AT&T INC PROPERTY TYPE: SECURITIES					11/14/2006	06/17/2010
38,325.00		38,325.00						
		193. AT&T INC PROPERTY TYPE: SECURITIES					07/28/2008	06/17/2010
4,890.00		4,890.00						
		107. AT&T INC PROPERTY TYPE: SECURITIES					07/28/2008	06/17/2010
2,711.00		2,711.00						
		21.5 AT&T INC PROPERTY TYPE: SECURITIES					08/04/2008	06/17/2010
545.00		644.00					-99.00	

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)	
		48.5 AT&T INC PROPERTY TYPE: SECURITIES					08/04/2008	06/17/2010
1,229.00		1,229.00						
		355. AT&T INC PROPERTY TYPE: SECURITIES					11/26/2006	10/28/2010
10,142.00		11,335.00					-1,193.00	
		100. AT&T INC PROPERTY TYPE: SECURITIES					11/26/2006	10/28/2010
2,857.00		2,857.00						
		149. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/22/2010
3,597.00		2,465.00					1,132.00	
		102. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/29/2010
2,457.00		1,688.00					769.00	
		95. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	08/24/2010
2,289.00		1,572.00					717.00	
		57. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	08/25/2010
1,369.00		943.00					426.00	
		22. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					03/10/2009	06/17/2010
1,067.00		1,195.00					-128.00	
		78. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					03/10/2009	06/17/2010
3,782.00		4,236.00					-454.00	
		200. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
9,698.00		10,677.00					-979.00	
		39. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/26/2009	06/17/2010
1,891.00		2,068.00					-177.00	

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)	
		400. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/27/2009	06/17/2010
19,396.00		20,347.00					-951.00	
		338. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					03/10/2009	06/17/2010
16,389.00		15,928.00					461.00	
		662. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					03/10/2009	06/17/2010
32,100.00		31,075.00					1,025.00	
		38. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/27/2008	06/17/2010
1,843.00		1,843.00						
		31. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/27/2008	06/17/2010
1,503.00		1,503.00						
		31. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/27/2008	06/17/2010
1,503.00		1,503.00						
		144. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					11/24/2008	06/17/2010
6,982.00		6,982.00						
		72. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					11/24/2008	06/17/2010
3,491.00		3,491.00						
		84. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					11/24/2008	06/17/2010
4,073.00		4,073.00						
		258. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					12/01/2008	06/17/2010
12,510.00		12,510.00						
		30. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					12/01/2008	06/17/2010
1,455.00		1,455.00						

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)	
		140. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					12/01/2008	06/17/2010
6,788.00		6,788.00						
		137. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					12/01/2008	06/17/2010
6,643.00		6,643.00						
		135. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					12/01/2008	06/17/2010
6,546.00		6,546.00						
		200. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					12/22/2008	06/17/2010
9,698.00		9,698.00						
		14. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					12/29/2008	06/17/2010
679.00		679.00						
		63. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					12/29/2008	06/17/2010
3,055.00		3,055.00						
		18. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					12/29/2008	06/17/2010
873.00		873.00						
		5. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					12/29/2008	06/17/2010
242.00		242.00						
		65. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/05/2009	06/17/2010
3,152.00		3,152.00						
		58. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/05/2009	06/17/2010
2,812.00		2,812.00						
		71. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/05/2009	06/17/2010
3,443.00		3,443.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/05/2009	06/17/2010
291.00		291.00						
		29. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/26/2009	06/17/2010
1,406.00		1,542.00					-136.00	
		32. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/26/2009	06/17/2010
1,552.00		1,552.00						
		38. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					11/08/2008	10/28/2010
1,965.00		1,965.00						
		9. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					11/08/2008	10/28/2010
465.00		465.00						
		25000. ABBOTT LABS NT PROPERTY TYPE: SECURITIES					10/27/2008	11/01/2010
30,095.00		24,361.00					5,734.00	
		10. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					06/29/2010	07/29/2010
366.00		309.00					57.00	
		8. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					10/27/2010	10/28/2010
337.00		341.00					-4.00	
		24. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,012.00		740.00					272.00	
		9. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					06/29/2010	11/30/2010
445.00		278.00					167.00	
		347. ACERGY S.A . PROPERTY TYPE: SECURITIES					06/29/2010	09/16/2010
5,813.00		5,097.00					716.00	

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)	
		360. ADIDAS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
11,765.00		8,730.00					3,035.00	
		1000. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/18/2009	01/25/2010
33,978.00		33,126.00					852.00	
		100. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					02/23/2009	01/25/2010
3,398.00		1,712.00					1,686.00	
		34. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					06/29/2010	09/14/2010
795.00		985.00					-190.00	
		52. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					06/29/2010	09/14/2010
1,216.00		1,216.00						
		1100. ADVANCED MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES					04/19/2010	06/17/2010
9,849.00		9,849.00						
		400. ADVANCED MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES					04/19/2010	09/01/2010
2,313.00		3,742.00					-1,429.00	
		1100. ADVANCED MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES					04/10/2010	09/01/2010
6,362.00		8,894.00					-2,532.00	
		300. ADVANCED MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES					06/08/2010	09/01/2010
1,735.00		2,305.00					-570.00	
		300. ADVANCED MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES					07/20/2010	09/01/2010
1,735.00		2,234.00					-499.00	
		1800. ADVANCED MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES					07/20/2010	09/24/2010
12,053.00		13,403.00					-1,350.00	

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)	
		400. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					07/20/2009	06/08/2010
11,796.00		10,145.00					1,651.00	
		200. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					04/08/2010	06/08/2010
5,898.00		6,766.00					-868.00	
		400. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					04/08/2010	06/08/2010
11,796.00		11,796.00						
		200. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					04/17/2010	07/20/2010
5,501.00		5,501.00						
		200. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					05/09/2010	11/09/2010
6,285.00		7,185.00					-900.00	
		200. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					04/17/2010	11/09/2010
6,285.00		6,949.00					-664.00	
		900. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	11/09/2010
28,283.00		27,867.00					416.00	
		268. AGA MED HLDGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/10/2010
5,562.00		3,543.00					2,019.00	
		100. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					07/20/2009	01/05/2010
8,227.00		6,806.00					1,421.00	
		119. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
10,142.00		7,827.00					2,315.00	
		426. AIRTRAN HLDGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/05/2010
3,176.00		2,087.00					1,089.00	

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)	
		276. AIRTRAN HLDGS INC COM PROPERTY TYPE: SECURITIES					11/15/2010	11/26/2010
2,051.00		2,051.00						
		687. AIRTRAN HLDGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/26/2010
5,104.00		3,366.00					1,738.00	
		200. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	01/05/2010
6,081.00		6,270.00					-189.00	
		400. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					06/29/2009	01/05/2010
12,162.00		9,810.00					2,352.00	
		400. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	01/05/2010
12,162.00		9,696.00					2,466.00	
		600. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					03/03/2010	05/13/2010
19,694.00		19,275.00					419.00	
		300. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					03/19/2010	05/13/2010
9,847.00		9,338.00					509.00	
		2000. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
60,130.00		62,250.00					-2,120.00	
		500. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					03/19/2010	09/24/2010
15,728.00		15,563.00					165.00	
		300. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	09/24/2010
9,437.00		8,820.00					617.00	
		200. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	09/24/2010
6,291.00		4,848.00					1,443.00	

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)	
		1500. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					10/18/2010	11/09/2010
45,730.00		48,741.00					-3,011.00	
		25000. ALLSTATE CORP SR NT PROPERTY TYPE: SECURITIES					04/08/2010	11/01/2010
27,984.00		26,767.00					1,217.00	
		600. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					09/18/2009	12/07/2009
11,550.00		10,801.00					749.00	
		600. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/25/2010	02/12/2010
11,807.00		12,001.00					-194.00	
		300. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/25/2010	07/20/2010
6,350.00		6,001.00					349.00	
		200. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					09/18/2009	07/20/2010
4,233.00		3,600.00					633.00	
		200. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/17/2008	09/01/2010
4,550.00		3,306.00					1,244.00	
		100. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/17/2008	10/18/2010
2,490.00		1,653.00					837.00	
		200. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/17/2008	11/09/2010
5,129.00		3,306.00					1,823.00	
		200. AMAZON COM INC PROPERTY TYPE: SECURITIES					12/07/2009	05/13/2010
27,068.00		27,400.00					-332.00	
		200. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/05/2010	05/13/2010
27,068.00		26,735.00					333.00	

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)	
		200. AMAZON COM INC PROPERTY TYPE: SECURITIES					10/27/2009	06/17/2010
25,142.00		24,438.00					704.00	
		200. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/12/2010	06/17/2010
25,142.00		23,840.00					1,302.00	
		310. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
17,747.00		15,220.00					2,527.00	
		373. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
13,950.00		12,237.00					1,713.00	
		1200. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					06/02/2009	05/13/2010
52,528.00		29,463.00					23,065.00	
		1000. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					06/02/2009	06/17/2010
41,669.00		24,553.00					17,116.00	
		700. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					06/29/2009	06/17/2010
29,168.00		16,874.00					12,294.00	
		100. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					06/29/2009	09/24/2010
4,314.00		2,411.00					1,903.00	
		346. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
14,322.00		13,897.00					425.00	
		25000. AMERICAN EXPRESS CO NT PROPERTY TYPE: SECURITIES					01/15/2009	11/01/2010
27,072.00		24,482.00					2,590.00	
		1700. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
55,670.00		51,982.00					3,688.00	

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)	
		200. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
6,549.00		5,707.00					842.00	
		900. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	06/17/2010
29,472.00		24,571.00					4,901.00	
		17. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
511.00		544.00					-33.00	
		100. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	10/18/2010
3,234.00		2,730.00					504.00	
		200. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	10/18/2010
6,468.00		5,305.00					1,163.00	
		600. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	11/09/2010
18,621.00		15,915.00					2,706.00	
		1327. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/10/2009	04/15/2010
63,757.00		20,535.00					43,222.00	
		446. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/10/2009	04/15/2010
21,429.00		6,840.00					14,589.00	
		306. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/10/2009	04/15/2010
14,702.00		4,664.00					10,038.00	
		800. AMGEN INC COM PROPERTY TYPE: SECURITIES					10/27/2009	06/17/2010
43,982.00		43,606.00					376.00	
		600. AMGEN INC COM PROPERTY TYPE: SECURITIES					02/07/2008	06/17/2010
32,986.00		27,914.00					5,072.00	

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)	
		52. AMGEN INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
2,983.00		2,822.00					161.00	
		800. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					10/27/2009	03/03/2010
34,836.00		33,046.00					1,790.00	
		38. AMSURG CORP COM PROPERTY TYPE: SECURITIES					07/26/2010	10/28/2010
693.00		718.00					-25.00	
		36. AMSURG CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
657.00		667.00					-10.00	
		100. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	03/19/2010
6,931.00		6,486.00					445.00	
		400. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					08/25/2009	03/19/2010
27,726.00		21,781.00					5,945.00	
		100. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					06/16/2009	06/17/2010
4,264.00		4,847.00					-583.00	
		100. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	06/17/2010
4,264.00		4,720.00					-456.00	
		200. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					06/29/2009	06/17/2010
8,527.00		9,155.00					-628.00	
		500. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2010
21,319.00		20,786.00					533.00	
		300. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	07/20/2010
13,714.00		12,472.00					1,242.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES					08/02/2010	10/08/2010
1,518.00		1,260.00					258.00	
		31. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES					07/30/2010	10/08/2010
672.00		541.00					131.00	
		94. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES					06/29/2010	10/25/2010
2,068.00		1,551.00					517.00	
		15. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES					10/27/2010	10/28/2010
339.00		320.00					19.00	
		62. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES					07/30/2010	10/28/2010
1,403.00		1,081.00					322.00	
		70. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES					07/30/2010	11/22/2010
1,804.00		1,221.00					583.00	
		.093 AON CORP COM PROPERTY TYPE: SECURITIES					10/18/2010	10/27/2010
4.00		4.00						
		300. AON CORP COM PROPERTY TYPE: SECURITIES					06/08/2010	11/09/2010
12,522.00		11,480.00					1,042.00	
		205.093 AON CORP COM PROPERTY TYPE: SECURITIES					05/13/2010	11/09/2010
8,561.00		8,771.00					-210.00	
		194.907 AON CORP COM PROPERTY TYPE: SECURITIES					05/13/2010	11/09/2010
8,135.00		8,135.00						
		100. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/05/2008	01/05/2010
10,625.00		10,625.00						

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)	
		100. APACHE CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	01/25/2010
10,398.00		11,331.00					-933.00	
		100. APACHE CORP COM PROPERTY TYPE: SECURITIES					04/06/2008	04/08/2010
10,511.00		10,511.00						
		100. APACHE CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	04/08/2010
10,511.00		10,511.00						
		100. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/18/2009	06/17/2010
9,666.00		9,340.00					326.00	
		100. APACHE CORP COM PROPERTY TYPE: SECURITIES					06/29/2009	06/17/2010
9,666.00		7,268.00					2,398.00	
		300. APACHE CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	06/17/2010
28,999.00		16,511.00					12,488.00	
		100. APACHE CORP COM PROPERTY TYPE: SECURITIES					04/17/2008	06/17/2010
9,666.00		9,666.00						
		100. APACHE CORP COM PROPERTY TYPE: SECURITIES					08/01/2008	06/17/2010
9,666.00		9,666.00						
		100. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/02/2008	06/17/2010
9,666.00		9,666.00						
		137. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/29/2008	06/17/2010
13,243.00		13,243.00						
		22. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/29/2008	06/17/2010
2,127.00		2,127.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/29/2008	06/17/2010
3,963.00		3,963.00						
		100. APACHE CORP COM PROPERTY TYPE: SECURITIES					10/27/2009	06/17/2010
9,666.00		9,666.00						
		200. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
19,333.00		19,333.00						
		100. APACHE CORP COM PROPERTY TYPE: SECURITIES					08/13/2008	10/28/2010
10,051.00		10,056.00					-5.00	
		100. APACHE CORP COM PROPERTY TYPE: SECURITIES					04/29/2008	10/28/2010
10,051.00		9,690.00					361.00	
		73. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/14/2008	10/28/2010
7,337.00		6,941.00					396.00	
		100. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/06/2009	01/05/2010
21,512.00		18,910.00					2,602.00	
		100. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
26,336.00		20,060.00					6,276.00	
		56. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					07/14/2008	06/17/2010
15,193.00		8,239.00					6,954.00	
		18. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/23/2008	06/17/2010
4,884.00		2,614.00					2,270.00	
		11. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/23/2008	06/17/2010
2,984.00		1,596.00					1,388.00	

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)	
		51. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/23/2008	06/17/2010
13,837.00		7,384.00					6,453.00	
		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/23/2008	06/17/2010
5,426.00		2,841.00					2,585.00	
		400. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/16/2009	06/17/2010
108,523.00		55,155.00					53,368.00	
		44. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					08/25/2008	06/17/2010
11,938.00		5,546.00					6,392.00	
		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					09/01/2008	06/17/2010
5,426.00		2,438.00					2,988.00	
		80. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					09/01/2008	06/17/2010
21,705.00		9,747.00					11,958.00	
		200. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2010
54,262.00		24,078.00					30,184.00	
		200. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/21/2008	06/17/2010
54,262.00		23,671.00					30,591.00	
		100. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/18/2007	06/17/2010
27,131.00		9,063.00					18,068.00	
		26. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					11/08/2010	11/10/2010
8,231.00		8,231.00						
		36. APTARGROUP INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/02/2010
1,557.00		1,386.00					171.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. APTARGROUP INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/18/2010
560.00		462.00					98.00	
		23. APTARGROUP INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/19/2010
1,068.00		886.00					182.00	
		18. APTARGROUP INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/20/2010
853.00		693.00					160.00	
		16. APTARGROUP INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
724.00		616.00					108.00	
		200. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					09/24/2010	11/09/2010
6,186.00		6,599.00					-413.00	
		500. ASSURANT INC PROPERTY TYPE: SECURITIES					08/11/2010	11/09/2010
20,241.00		18,642.00					1,599.00	
		37. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/10/2010
949.00		1,050.00					-101.00	
		87. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
9,199.00		8,243.00					956.00	
		100. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					10/06/2009	12/07/2009
3,458.00		3,314.00					144.00	
		110. BG GROUP PLC- SPON ADR ISIN US05543 PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
10,414.00		8,499.00					1,915.00	
		71. BJS WHSL CLUB INC PROPERTY TYPE: SECURITIES					06/29/2010	07/14/2010
3,104.00		2,647.00					457.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. BJS WHSL CLUB INC PROPERTY TYPE: SECURITIES					06/29/2010	07/15/2010
1,266.00		1,081.00					185.00	
		14. BJS WHSL CLUB INC PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
583.00		522.00					61.00	
		320. BNP PARIBAS SPONSORED ADR REPSTG 1/ PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
11,744.00		8,592.00					3,152.00	
		25000. BAKER HUGHES INC UNSECD SR NT PROPERTY TYPE: SECURITIES					10/29/2008	11/01/2010
29,108.00		25,060.00					4,048.00	
		580. BANCO BRADESCO S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES					07/28/2010	10/28/2010
12,064.00		10,619.00					1,445.00	
		70. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,456.00		1,030.00					426.00	
		53. BANCORPSOUTH INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
684.00		967.00					-283.00	
		100. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					06/29/2009	01/05/2010
5,789.00		5,263.00					526.00	
		100. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					06/29/2009	01/25/2010
5,938.00		5,263.00					675.00	
		100. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					04/20/2009	01/25/2010
5,938.00		5,103.00					835.00	
		157. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					03/10/2009	01/25/2010
9,322.00		8,000.00					1,322.00	

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)	
		743. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					03/10/2009	01/25/2010
44,117.00		37,763.00					6,354.00	
		120. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/27/2010
9,053.00		6,686.00					2,367.00	
		140. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
10,528.00		7,801.00					2,727.00	
		70. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	11/22/2010
5,445.00		3,900.00					1,545.00	
		466. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES					06/29/2010	08/04/2010
8,797.00		7,554.00					1,243.00	
		570. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
13,138.00		9,240.00					3,898.00	
		105. BE AEROSPACE INC PROPERTY TYPE: SECURITIES					06/29/2010	07/26/2010
3,154.00		2,718.00					436.00	
		16. BE AEROSPACE INC PROPERTY TYPE: SECURITIES					06/29/2010	08/10/2010
473.00		416.00					57.00	
		13. BE AEROSPACE INC PROPERTY TYPE: SECURITIES					06/29/2010	08/27/2010
355.00		338.00					17.00	
		51. BE AEROSPACE INC PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,869.00		1,327.00					542.00	
		45. BE AEROSPACE INC PROPERTY TYPE: SECURITIES					09/14/2010	11/03/2010
1,656.00		1,392.00					264.00	

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)	
		48. BE AEROSPACE INC PROPERTY TYPE: SECURITIES					06/29/2010	11/03/2010
1,766.00		1,242.00					524.00	
		33. BE AEROSPACE INC PROPERTY TYPE: SECURITIES					06/29/2010	11/04/2010
1,228.00		859.00					369.00	
		211. BEBE STORES INC COM PROPERTY TYPE: SECURITIES					06/29/2010	07/22/2010
1,205.00		1,355.00					-150.00	
		101. BEBE STORES INC COM PROPERTY TYPE: SECURITIES					06/29/2010	07/23/2010
599.00		648.00					-49.00	
		100. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					02/12/2010	06/08/2010
6,891.00		7,501.00					-610.00	
		100. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					06/29/2009	12/07/2009
3,927.00		3,125.00					802.00	
		300. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					06/29/2009	03/19/2010
13,146.00		9,374.00					3,772.00	
		21. BELDEN INC COM PROPERTY TYPE: SECURITIES					07/29/2010	10/28/2010
584.00		497.00					87.00	
		29. BELDEN INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
806.00		674.00					132.00	
		23. BELDEN INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/30/2010
765.00		534.00					231.00	
		156. BELO A H CORP COM SER A PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
933.00		958.00					-25.00	

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)	
		56. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES					03/03/2010	04/08/2010
4,448.00		4,592.00					-144.00	
		1100. BERKSHIRE HATHAWAY INC DEL NEW CL PROPERTY TYPE: SECURITIES					03/03/2010	05/13/2010
85,517.00		90,206.00					-4,689.00	
		200. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES					03/03/2010	06/08/2010
14,000.00		16,401.00					-2,401.00	
		800. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES					03/03/2010	06/17/2010
62,838.00		65,604.00					-2,766.00	
		65. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
2,231.00		1,752.00					479.00	
		606. BEST BUY INC PROPERTY TYPE: SECURITIES					06/29/2010	07/09/2010
20,682.00		20,805.00					-123.00	
		414. BEST BUY INC PROPERTY TYPE: SECURITIES					06/29/2010	09/08/2010
13,885.00		14,213.00					-328.00	
		298. BEST BUY INC PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
12,799.00		10,231.00					2,568.00	
		100. BEST BUY INC PROPERTY TYPE: SECURITIES					10/18/2010	11/09/2010
4,449.00		4,214.00					235.00	
		310. BHP BILLITON LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
25,630.00		19,755.00					5,875.00	
		247. BHP BILLITON LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
20,488.00		15,731.00					4,757.00	

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)	
		242. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					10/27/2008	12/07/2009
11,664.00		10,025.00					1,639.00	
		158. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					10/27/2008	12/07/2009
7,615.00		6,524.00					1,091.00	
		100. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					03/19/2010	06/08/2010
4,752.00		5,989.00					-1,237.00	
		100. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					02/12/2010	06/08/2010
4,752.00		5,498.00					-746.00	
		14. BIOVAIL CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
315.00		269.00					46.00	
		500. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					01/25/2010	03/19/2010
8,427.00		11,071.00					-2,644.00	
		300. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					01/05/2010	03/19/2010
5,056.00		6,524.00					-1,468.00	
		700. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					02/12/2010	03/19/2010
11,798.00		14,596.00					-2,798.00	
		203. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					06/29/2010	09/08/2010
2,593.00		3,187.00					-594.00	
		170. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/15/2010
2,036.00		2,669.00					-633.00	
		25000. BOEING CAP CORP SR NT PROPERTY TYPE: SECURITIES					10/15/2008	11/01/2010
25,461.00		25,180.00					281.00	

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)	
		198. BOEING CO PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
14,115.00		12,524.00					1,591.00	
		15. BOSTON PRIVATE FINL HLDGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
87.00		97.00					-10.00	
		400. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
32,397.00		25,037.00					7,360.00	
		100. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
7,998.00		7,244.00					754.00	
		200. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					02/12/2010	06/17/2010
15,997.00		12,519.00					3,478.00	
		55. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
4,743.00		3,987.00					756.00	
		53. BRADY W H CO CL A COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,614.00		1,355.00					259.00	
		16. BRADY W H CO CL A COM PROPERTY TYPE: SECURITIES					06/29/2010	11/04/2010
511.00		409.00					102.00	
		82. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					01/20/2009	01/05/2010
2,063.00		1,824.00					239.00	
		21. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					01/12/2009	01/05/2010
528.00		467.00					61.00	
		438. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					02/02/2009	01/05/2010
11,022.00		9,732.00					1,290.00	

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)	
		159. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					01/20/2009	01/05/2010
4,001.00		3,532.00					469.00	
		273. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					01/20/2009	06/17/2010
7,047.00		6,064.00					983.00	
		392. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					02/02/2009	06/17/2010
10,119.00		8,703.00					1,416.00	
		434. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					02/02/2009	06/17/2010
11,203.00		9,595.00					1,608.00	
		480. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					02/02/2009	06/17/2010
12,391.00		10,605.00					1,786.00	
		181. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					01/20/2009	06/17/2010
4,672.00		3,996.00					676.00	
		240. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					02/02/2009	06/17/2010
6,195.00		5,291.00					904.00	
		1100. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2010
28,396.00		22,367.00					6,029.00	
		700. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					03/02/2009	06/17/2010
18,070.00		12,737.00					5,333.00	
		130. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
9,967.00		8,182.00					1,785.00	
		648. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					06/29/2010	07/28/2010
3,260.00		3,260.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					05/31/2010	07/29/2010
284.00		284.00						
		57. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					05/01/2010	09/09/2010
336.00		333.00					3.00	
		28. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					05/31/2010	09/09/2010
165.00		155.00					10.00	
		64. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					09/27/2010	10/27/2010
393.00		392.00					1.00	
		52. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					05/31/2010	10/27/2010
319.00		288.00					31.00	
		224. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					05/31/2010	10/28/2010
1,380.00		1,238.00					142.00	
		200. BROWN FORMAN INC CL B PROPERTY TYPE: SECURITIES					09/18/2009	12/07/2009
10,389.00		10,003.00					386.00	
		200. BROWN FORMAN INC CL B PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
11,900.00		11,519.00					381.00	
		300. BROWN FORMAN INC CL B PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
17,850.00		15,861.00					1,989.00	
		200. BROWN FORMAN INC CL B PROPERTY TYPE: SECURITIES					09/18/2009	06/17/2010
11,900.00		10,003.00					1,897.00	
		115. BRUKER CORP COM PROPERTY TYPE: SECURITIES					09/14/2010	11/03/2010
1,699.00		1,590.00					109.00	

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)	
		26. BRUKER CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	11/03/2010
384.00		320.00					64.00	
		210. BUNZL PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
12,413.00		10,714.00					1,699.00	
		73. CBL & ASSOC PPTYS INC PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,143.00		927.00					216.00	
		2000. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					11/18/2009	02/12/2010
25,798.00		27,388.00					-1,590.00	
		1100. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
16,495.00		15,063.00					1,432.00	
		800. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
11,996.00		10,784.00					1,212.00	
		51. CB RICHARD ELLIS GROUP INC CL A COM PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
869.00		715.00					154.00	
		100. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/08/2010
5,905.00		5,905.00						
		42. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					04/21/2009	07/15/2010
3,234.00		3,158.00					76.00	
		12. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					04/21/2009	08/03/2010
974.00		902.00					72.00	
		42. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					04/21/2009	08/17/2010
3,786.00		3,158.00					628.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					04/21/2009	09/08/2010
385.00		301.00					84.00	
		99. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	09/08/2010
9,540.00		6,172.00					3,368.00	
		43. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	09/24/2010
4,267.00		2,681.00					1,586.00	
		50. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/12/2010
5,831.00		3,117.00					2,714.00	
		100. CME GROUP INC COM PROPERTY TYPE: SECURITIES					12/07/2009	01/25/2010
30,977.00		32,642.00					-1,665.00	
		100. CME GROUP INC COM PROPERTY TYPE: SECURITIES					11/18/2009	01/25/2010
30,977.00		32,313.00					-1,336.00	
		100. CME GROUP INC COM PROPERTY TYPE: SECURITIES					11/18/2009	03/19/2010
31,033.00		32,313.00					-1,280.00	
		124. CME GROUP INC COM PROPERTY TYPE: SECURITIES					11/08/2010	11/19/2010
36,578.00		36,520.00					58.00	
		7. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/03/2010	11/02/2010
129.00		114.00					15.00	
		97. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/12/2010
20,359.00		16,572.00					3,787.00	
		100. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
20,708.00		17,084.00					3,624.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		780. CSL LTD ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
12,527.00		10,912.00					1,615.00	
		300. CSX CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	01/25/2010
13,424.00		11,535.00					1,889.00	
		47. CVB FINL CORP COM PROPERTY TYPE: SECURITIES					08/11/2010	10/27/2010
368.00		386.00					-18.00	
		122. CVB FINL CORP COM PROPERTY TYPE: SECURITIES					08/11/2010	10/28/2010
935.00		1,002.00					-67.00	
		400. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/13/2010	07/20/2010
12,097.00		12,097.00						
		100. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/13/2010	10/18/2010
3,118.00		3,118.00						
		16. CABOT CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/29/2010
489.00		396.00					93.00	
		11. CABOT CORP COM PROPERTY TYPE: SECURITIES					09/27/2010	10/14/2010
374.00		358.00					16.00	
		22. CABOT CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/14/2010
749.00		544.00					205.00	
		24. CABOT CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/18/2010
807.00		594.00					213.00	
		136. CABOT CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/19/2010
4,556.00		3,366.00					1,190.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. CACI INTL INC CL A PROPERTY TYPE: SECURITIES					08/20/2010	08/27/2010
459.00		459.00						
		11. CACI INTL INC CL A PROPERTY TYPE: SECURITIES					08/16/2010	08/30/2010
465.00		465.00						
		7. CACI INTL INC CL A PROPERTY TYPE: SECURITIES					08/20/2010	08/30/2010
296.00		297.00					-1.00	
		4. CACI INTL INC CL A PROPERTY TYPE: SECURITIES					08/20/2010	08/30/2010
169.00		169.00						
		6. CACI INTL INC CL A PROPERTY TYPE: SECURITIES					08/06/2010	10/28/2010
302.00		258.00					44.00	
		5. CACI INTL INC CL A PROPERTY TYPE: SECURITIES					08/09/2010	10/28/2010
252.00		213.00					39.00	
		4. CACI INTL INC CL A PROPERTY TYPE: SECURITIES					08/13/2010	10/28/2010
201.00		169.00					32.00	
		29. CACI INTL INC CL A PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,459.00		1,215.00					244.00	
		34. CALIFORNIA PIZZA KITCHEN INC COM PROPERTY TYPE: SECURITIES					07/13/2010	07/23/2010
558.00		533.00					25.00	
		20. CALIFORNIA PIZZA KITCHEN INC COM PROPERTY TYPE: SECURITIES					07/19/2010	07/23/2010
329.00		301.00					28.00	
		11. CALIFORNIA PIZZA KITCHEN INC COM PROPERTY TYPE: SECURITIES					07/19/2010	07/26/2010
185.00		165.00					20.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. CALIFORNIA PIZZA KITCHEN INC COM PROPERTY TYPE: SECURITIES					07/12/2010	07/26/2010
588.00		516.00					72.00	
		41. CALIFORNIA PIZZA KITCHEN INC COM PROPERTY TYPE: SECURITIES					07/12/2010	07/28/2010
745.00		604.00					141.00	
		62. CALLAWAY GOLF CO COM PROPERTY TYPE: SECURITIES					06/29/2010	07/29/2010
428.00		385.00					43.00	
		44. CALLAWAY GOLF CO COM PROPERTY TYPE: SECURITIES					09/27/2010	10/28/2010
295.00		305.00					-10.00	
		65. CALLAWAY GOLF CO COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
435.00		404.00					31.00	
		47. CALLAWAY GOLF CO COM PROPERTY TYPE: SECURITIES					06/29/2010	11/30/2010
361.00		292.00					69.00	
		200. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					12/22/2008	01/25/2010
6,558.00		5,624.00					934.00	
		272. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					03/10/2009	01/25/2010
8,918.00		7,170.00					1,748.00	
		1328. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					03/10/2009	01/25/2010
43,542.00		34,963.00					8,579.00	
		279. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					03/10/2009	03/03/2010
9,510.00		7,345.00					2,165.00	
		121. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					03/10/2009	03/03/2010
4,124.00		3,184.00					940.00	

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)	
		150000. CAMPBELL SOUP CO NT PROPERTY TYPE: SECURITIES					10/15/2008	07/20/2010
155,289.00		156,617.00					-1,328.00	
		120. CANADIAN NATL RY CO CDN $ PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
7,711.00		6,961.00					750.00	
		190. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					08/12/2010	10/28/2010
8,825.00		7,871.00					954.00	
		500. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
21,017.00		20,097.00					920.00	
		100. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					09/18/2009	06/17/2010
4,203.00		3,734.00					469.00	
		88. CARDINAL FINL CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
881.00		835.00					46.00	
		100. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES					03/19/2010	06/08/2010
3,369.00		3,569.00					-200.00	
		1700. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES					03/03/2010	06/08/2010
57,268.00		59,934.00					-2,666.00	
		200. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES					04/19/2010	06/08/2010
6,737.00		7,015.00					-278.00	
		2300. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES					02/12/2010	06/08/2010
77,481.00		76,845.00					636.00	
		800. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES					01/25/2010	06/08/2010
26,950.00		25,970.00					980.00	

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)	
		500. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
17,943.00		15,782.00					2,161.00	
		1200. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
30,161.00		29,858.00					303.00	
		500. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
12,567.00		12,567.00						
		300. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
7,540.00		7,892.00					-352.00	
		200. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
5,027.00		5,027.00						
		200. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					05/04/2010	07/20/2010
4,306.00		5,211.00					-905.00	
		500. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					03/30/2010	07/20/2010
10,764.00		12,934.00					-2,170.00	
		500. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					10/06/2009	12/07/2009
16,286.00		16,496.00					-210.00	
		200. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					10/06/2009	01/05/2010
6,459.00		6,598.00					-139.00	
		1600. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					10/06/2009	02/12/2010
52,446.00		52,787.00					-341.00	
		100. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/08/2010	06/08/2010
3,442.00		3,442.00						

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)	
		100. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/29/2010	10/28/2010
4,304.00		3,397.00					907.00	
		301. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
12,955.00		9,090.00					3,865.00	
		74. CARTER HOLDINGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/03/2010
1,893.00		1,893.00						
		400. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES					12/07/2009	03/03/2010
23,626.00		23,064.00					562.00	
		200. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES					10/06/2009	03/03/2010
11,813.00		10,352.00					1,461.00	
		265. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/23/2010
17,993.00		16,148.00					1,845.00	
		143. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
11,102.00		8,714.00					2,388.00	
		25000. CATERPILLAR INC NT PROPERTY TYPE: SECURITIES					10/15/2008	11/01/2010
25,712.00		25,781.00					-69.00	
		140. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
3,935.00		3,618.00					317.00	
		73. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
1,064.00		976.00					88.00	
		70. CENTRAL GARDEN & PET CO COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
730.00		681.00					49.00	

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)	
		66. CENTRAL GARDEN & PET CO CL A NON-VTG PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
696.00		613.00					83.00	
		640. CENTRICA PLC SPONSORED ADR NEW 2004 PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
13,030.00		11,469.00					1,561.00	
		860. CHEUNG KONG HLDGS LTD ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
13,098.00		9,967.00					3,131.00	
		25000. CHEVRON CORP SR NT PROPERTY TYPE: SECURITIES					05/14/2009	11/01/2010
28,972.00		25,779.00					3,193.00	
		100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/27/2009	06/17/2010
7,463.00		7,699.00					-236.00	
		200. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	06/17/2010
14,926.00		14,148.00					778.00	
		1100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/20/2006	06/17/2010
82,092.00		71,925.00					10,167.00	
		600. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/26/2006	06/17/2010
44,778.00		35,496.00					9,282.00	
		200. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/28/2005	06/17/2010
14,926.00		10,320.00					4,606.00	
		400. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/01/2003	06/17/2010
29,852.00		14,333.00					15,519.00	
		100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/01/2003	08/11/2010
7,749.00		3,583.00					4,166.00	

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)	
		800. CHUBB CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	01/25/2010
39,182.00		32,985.00					6,197.00	
		300. CHUBB CORP COM PROPERTY TYPE: SECURITIES					03/19/2010	04/08/2010
15,405.00		15,307.00					98.00	
		100. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/07/2009	03/19/2010
2,609.00		2,421.00					188.00	
		400. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/07/2009	04/08/2010
10,468.00		9,684.00					784.00	
		100. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/07/2009	04/19/2010
2,666.00		2,421.00					245.00	
		148. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/29/2008	04/19/2010
3,946.00		2,351.00					1,595.00	
		56. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/29/2008	04/19/2010
1,493.00		887.00					606.00	
		63. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					01/20/2009	04/19/2010
1,680.00		980.00					700.00	
		191. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					01/20/2009	04/19/2010
5,093.00		2,967.00					2,126.00	
		288. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/01/2008	04/19/2010
7,679.00		4,467.00					3,212.00	
		15. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					01/20/2009	04/19/2010
400.00		233.00					167.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					01/20/2009	04/19/2010
827.00		480.00					347.00	
		150. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/01/2008	04/19/2010
4,000.00		2,322.00					1,678.00	
		239. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/01/2008	04/19/2010
6,373.00		3,684.00					2,689.00	
		31. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/01/2008	04/19/2010
827.00		478.00					349.00	
		339. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/01/2008	04/19/2010
9,039.00		5,220.00					3,819.00	
		149. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/01/2008	04/19/2010
3,973.00		2,286.00					1,687.00	
		200. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/13/2002	04/19/2010
5,333.00		2,764.00					2,569.00	
		295. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/13/2002	06/17/2010
6,819.00		4,077.00					2,742.00	
		5. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/10/2002	06/17/2010
116.00		69.00					47.00	
		2399. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/25/2003	06/17/2010
55,452.00		33,000.00					22,452.00	
		1401. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/25/2003	06/17/2010
32,384.00		18,949.00					13,435.00	

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)	
		110. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/04/2003	06/17/2010
2,543.00		1,442.00					1,101.00	
		8. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/04/2003	06/17/2010
185.00		105.00					80.00	
		982. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/04/2003	06/17/2010
22,699.00		12,738.00					9,961.00	
		900. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					10/24/2002	06/17/2010
20,803.00		10,667.00					10,136.00	
		100. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					10/03/2002	06/17/2010
2,311.00		996.00					1,315.00	
		300. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					10/03/2002	07/20/2010
6,772.00		2,989.00					3,783.00	
		667. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					10/03/2002	09/01/2010
13,707.00		6,646.00					7,061.00	
		2333. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					10/03/2002	09/01/2010
47,944.00		23,227.00					24,717.00	
		315. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
7,308.00		6,820.00					488.00	
		25000. CISCO SYS INC NT PROPERTY TYPE: SECURITIES					10/15/2008	11/01/2010
29,637.00		23,130.00					6,507.00	
		800. CINTAS CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	01/05/2010
20,955.00		23,938.00					-2,983.00	

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)	
		200. CITIGROUP INC PROPERTY TYPE: SECURITIES					10/02/2002	01/25/2010
640.00		640.00						
		200. CITIGROUP INC PROPERTY TYPE: SECURITIES					09/12/2002	03/03/2010
679.00		1,901.00					-1,222.00	
		200. CITIGROUP INC PROPERTY TYPE: SECURITIES					10/02/2002	03/03/2010
679.00		1,840.00					-1,161.00	
		100. CITIGROUP INC PROPERTY TYPE: SECURITIES					10/30/2002	06/17/2010
393.00		776.00					-383.00	
		6600. CITIGROUP INC PROPERTY TYPE: SECURITIES					06/22/2009	06/17/2010
25,924.00		32,161.00					-6,237.00	
		4700. CITIGROUP INC PROPERTY TYPE: SECURITIES					10/06/2009	06/17/2010
18,461.00		22,381.00					-3,920.00	
		2800. CITIGROUP INC PROPERTY TYPE: SECURITIES					08/25/2009	06/17/2010
10,998.00		13,280.00					-2,282.00	
		6600. CITIGROUP INC PROPERTY TYPE: SECURITIES					09/18/2009	06/17/2010
25,924.00		29,278.00					-3,354.00	
		30700. CITIGROUP INC PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
120,588.00		126,515.00					-5,927.00	
		800. CITIGROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
3,142.00		2,804.00					338.00	
		25000. CITIGROUP INC GLOBAL SR NT PROPERTY TYPE: SECURITIES					10/29/2008	11/01/2010
27,002.00		22,797.00					4,205.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,605.00		1,540.00					65.00	
		100. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					01/05/2010	02/12/2010
4,543.00		4,875.00					-332.00	
		600. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					01/05/2010	03/03/2010
34,785.00		29,247.00					5,538.00	
		200. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					01/05/2010	06/08/2010
9,789.00		9,749.00					40.00	
		25000. CLOROX CO SR UNSECD NT PROPERTY TYPE: SECURITIES					10/21/2009	11/01/2010
27,197.00		26,571.00					626.00	
		400. COACH INC COM PROPERTY TYPE: SECURITIES					02/14/2008	06/17/2010
17,192.00		10,404.00					6,788.00	
		100. COACH INC COM PROPERTY TYPE: SECURITIES					02/14/2008	07/20/2010
3,456.00		2,601.00					855.00	
		300. COACH INC COM PROPERTY TYPE: SECURITIES					09/01/2010	11/09/2010
15,819.00		11,237.00					4,582.00	
		400. COCA COLA AMATIL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
9,588.00		8,036.00					1,552.00	
		100. COCA COLA CO COM PROPERTY TYPE: SECURITIES					10/06/2009	03/03/2010
5,373.00		5,450.00					-77.00	
		200. COCA COLA CO COM PROPERTY TYPE: SECURITIES					10/06/2009	03/19/2010
10,945.00		10,900.00					45.00	

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)	
		300. COCA COLA CO COM PROPERTY TYPE: SECURITIES					10/27/2009	03/19/2010
16,417.00		16,076.00					341.00	
		200. COCA COLA CO COM PROPERTY TYPE: SECURITIES					10/27/2009	06/17/2010
10,430.00		10,718.00					-288.00	
		64. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/15/2007	06/17/2010
3,338.00		3,366.00					-28.00	
		736. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/15/2007	06/17/2010
38,381.00		38,483.00					-102.00	
		20. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/14/2008	06/17/2010
1,043.00		1,037.00					6.00	
		80. COCA COLA CO COM PROPERTY TYPE: SECURITIES					07/07/2008	06/17/2010
4,172.00		4,121.00					51.00	
		2. COCA COLA CO COM PROPERTY TYPE: SECURITIES					07/07/2008	06/17/2010
104.00		103.00					1.00	
		10. COCA COLA CO COM PROPERTY TYPE: SECURITIES					07/07/2008	06/17/2010
521.00		515.00					6.00	
		10. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/14/2008	06/17/2010
521.00		515.00					6.00	
		8. COCA COLA CO COM PROPERTY TYPE: SECURITIES					07/07/2008	06/17/2010
417.00		412.00					5.00	
		10. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/14/2008	06/17/2010
521.00		511.00					10.00	

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)	
		60. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/14/2008	06/17/2010
3,129.00		3,054.00					75.00	
		100. COCA COLA CO COM PROPERTY TYPE: SECURITIES					06/02/2009	06/17/2010
5,215.00		4,974.00					241.00	
		100. COCA COLA CO COM PROPERTY TYPE: SECURITIES					06/29/2009	06/17/2010
5,215.00		4,840.00					375.00	
		1100. COCA COLA CO COM PROPERTY TYPE: SECURITIES					06/16/2009	06/17/2010
57,363.00		52,831.00					4,532.00	
		200. COCA COLA CO COM PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2010
10,430.00		8,856.00					1,574.00	
		20. COCA COLA CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/17/2010
1,043.00		852.00					191.00	
		20. COCA COLA CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/17/2010
1,043.00		852.00					191.00	
		12. COCA COLA CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/17/2010
626.00		511.00					115.00	
		48. COCA COLA CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/17/2010
2,503.00		2,043.00					460.00	
		400. COCA COLA CO COM PROPERTY TYPE: SECURITIES					09/29/2004	06/17/2010
20,859.00		15,995.00					4,864.00	
		25000. COCA-COLA CO NT PROPERTY TYPE: SECURITIES					10/15/2008	11/01/2010
29,182.00		23,909.00					5,273.00	

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)	
		137. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					08/03/2010	10/04/2010
4,395.00		4,002.00					393.00	
		298. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					07/12/2010	10/04/2010
9,560.00		8,209.00					1,351.00	
		629. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/04/2010
20,178.00		16,316.00					3,862.00	
		58. COCA-COLA ENTERPRISES INC NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	11/15/2010
1,454.00		1,281.00					173.00	
		290. COCA COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
7,582.00		6,012.00					1,570.00	
		200. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					10/06/2009	05/13/2010
10,531.00		7,898.00					2,633.00	
		100. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					09/18/2009	06/17/2010
5,365.00		3,830.00					1,535.00	
		200. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					08/25/2009	06/17/2010
10,731.00		7,065.00					3,666.00	
		800. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					08/05/2009	06/17/2010
42,922.00		27,330.00					15,592.00	
		13. COHERENT INC COM PROPERTY TYPE: SECURITIES					06/29/2010	07/22/2010
465.00		464.00					1.00	
		18. COHERENT INC COM PROPERTY TYPE: SECURITIES					06/29/2010	07/29/2010
694.00		642.00					52.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. COHERENT INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/26/2010
1,266.00		1,213.00					53.00	
		8. COHERENT INC COM PROPERTY TYPE: SECURITIES					08/27/2010	10/28/2010
338.00		298.00					40.00	
		44. COHERENT INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,859.00		1,570.00					289.00	
		100. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					12/07/2009	03/19/2010
8,458.00		8,281.00					177.00	
		100. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					12/07/2009	06/17/2010
8,056.00		8,281.00					-225.00	
		200. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
16,112.00		16,487.00					-375.00	
		100. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					10/27/2009	06/17/2010
8,056.00		7,770.00					286.00	
		100. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					07/20/2009	06/17/2010
8,056.00		7,340.00					716.00	
		400. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					06/29/2009	06/17/2010
32,224.00		28,886.00					3,338.00	
		200. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					06/16/2009	06/17/2010
16,112.00		13,894.00					2,218.00	
		37031.053 COLUMBIA ACORN FUND CLASS Z SH PROPERTY TYPE: SECURITIES					01/05/2006	06/15/2010
963,548.00		1065013.00					-101465.00	

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)	
		29032.925 COLUMBIA ACORN FUND CLASS Z SH PROPERTY TYPE: SECURITIES					01/05/2006	11/05/2010
844,277.00		834,987.00					9,290.00	
		10048.232 COLUMBIA ACORN INTERNATIONAL F PROPERTY TYPE: SECURITIES					11/08/2007	06/15/2010
335,912.00		500,000.00					-164088.00	
		14850.601 COLUMBIA ACORN INTERNATIONAL F PROPERTY TYPE: SECURITIES					01/05/2006	06/15/2010
496,456.00		516,801.00					-20,345.00	
		10324.808 COLUMBIA ACORN INTERNATIONAL F PROPERTY TYPE: SECURITIES					01/05/2006	10/28/2010
402,461.00		359,303.00					43,158.00	
		15054.476 COLUMBIA ACORN INTERNATIONAL F PROPERTY TYPE: SECURITIES					01/05/2006	11/05/2010
606,846.00		523,896.00					82,950.00	
		78740.157 COLUMBIA LARGE CAP VALUE FUND PROPERTY TYPE: SECURITIES					11/20/2006	06/15/2010
807,874.00		1200000.00					-392126.00	
		59880.24 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES					11/20/2006	06/15/2010
1043713.00		1200000.00					-156287.00	
		110355.172 COLUMBIA INTERNATIONAL VALUE PROPERTY TYPE: SECURITIES					08/03/2001	06/15/2010
1439031.00		1888177.00					-449146.00	
		318.961 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					05/20/2002	06/15/2010
4,159.00		5,441.00					-1,282.00	
		474.257 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					05/20/2002	06/15/2010
6,184.00		8,091.00					-1,907.00	
		2687.825 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					11/14/2001	06/15/2010
35,049.00		41,876.00					-6,827.00	

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)	
		339.599 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					11/14/2001	06/15/2010
4,428.00		5,291.00					-863.00	
		27085.59 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					11/08/2007	06/15/2010
270,856.00		500,000.00					-229144.00	
		107420.999 COLUMBIA MARSICO INT'L OPPORT PROPERTY TYPE: SECURITIES					04/19/2004	06/15/2010
1074210.00		1199893.00					-125683.00	
		154106.674 COLUMBIA MID CAP INDEX FUND C PROPERTY TYPE: SECURITIES					06/13/2002	06/15/2010
1536444.00		1296037.00					240,407.00	
		70821.53 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES					11/20/2006	06/15/2010
828,612.00		1000000.00					-171388.00	
		46498.306 COLUMBIA SMALL CAP INDEX FUND PROPERTY TYPE: SECURITIES					06/13/2002	06/15/2010
695,615.00		665,856.00					29,759.00	
		235690.236 COLUMBIA STRATEGIC INCOME FUN PROPERTY TYPE: SECURITIES					11/20/2006	06/15/2010
1364646.00		1399597.00					-34,951.00	
		9643.202 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					12/10/2007	12/29/2009
200,000.00		258,920.00					-58,920.00	
		24473.442 COLUMBIA MID CAP GROWTH FUND C PROPERTY TYPE: SECURITIES					01/29/1993	06/15/2010
536,213.00		374,781.00					161,432.00	
		77681.381 COLUMBIA MID CAP GROWTH FUND C PROPERTY TYPE: SECURITIES					02/26/1993	06/15/2010
1701999.00		1173232.00					528,767.00	
		4160.806 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					12/08/2008	06/15/2010
91,163.00		57,294.00					33,869.00	

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)	
		4940.337 COLUMBIA MID CAP GROWTH FUND CL					12/10/2007	06/15/2010
		PROPERTY TYPE: SECURITIES						
108,243.00		108,243.00						
		188.772 COLUMBIA MID CAP GROWTH FUND CLA					12/10/2007	06/15/2010
		PROPERTY TYPE: SECURITIES						
4,136.00		4,136.00						
		24896.294 COLUMBIA MID CAP GROWTH FUND C					06/17/2010	10/27/2010
		PROPERTY TYPE: SECURITIES						
602,739.00		544,482.00					58,257.00	
		4940.337 COLUMBIA MID CAP GROWTH FUND CL					12/12/2007	10/27/2010
		PROPERTY TYPE: SECURITIES						
119,606.00		119,606.00						
		188.772 COLUMBIA MID CAP GROWTH FUND CLA					12/12/2007	10/27/2010
		PROPERTY TYPE: SECURITIES						
4,570.00		4,570.00						
		338.612 COLUMBIA MID CAP GROWTH FUND CLA					06/17/2010	11/05/2010
		PROPERTY TYPE: SECURITIES						
8,509.00		7,405.00					1,104.00	
		300. COMCAST CORP NEW CL A COM					09/18/2009	02/12/2010
		PROPERTY TYPE: SECURITIES						
4,596.00		5,180.00					-584.00	
		400. COMCAST CORP NEW CL A COM					09/18/2009	03/19/2010
		PROPERTY TYPE: SECURITIES						
7,006.00		6,906.00					100.00	
		400. COMCAST CORP NEW CL A COM					09/18/2009	04/08/2010
		PROPERTY TYPE: SECURITIES						
7,344.00		6,906.00					438.00	
		800. COMCAST CORP NEW CL A COM					09/18/2009	06/17/2010
		PROPERTY TYPE: SECURITIES						
14,753.00		13,812.00					941.00	
		1000. COMCAST CORP NEW CL A COM					10/06/2009	06/17/2010
		PROPERTY TYPE: SECURITIES						
18,442.00		15,652.00					2,790.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					08/25/2009	06/17/2010
18,442.00		15,363.00					3,079.00	
		2100. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					05/12/2009	06/17/2010
38,727.00		31,826.00					6,901.00	
		100. COMERICA INC COM PROPERTY TYPE: SECURITIES					03/19/2010	06/08/2010
3,613.00		3,776.00					-163.00	
		300. COMERICA INC COM PROPERTY TYPE: SECURITIES					08/05/2009	06/08/2010
10,839.00		7,690.00					3,149.00	
		1860. COMPASS GROUP PLC SPONSORED ADR NE PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
15,103.00		14,656.00					447.00	
		300. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					10/27/2009	12/07/2009
16,650.00		15,380.00					1,270.00	
		100. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					08/25/2009	01/05/2010
5,731.00		5,002.00					729.00	
		200. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	02/12/2010
10,272.00		6,406.00					3,866.00	
		1300. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	03/03/2010
68,412.00		41,640.00					26,772.00	
		100. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	03/03/2010
5,262.00		2,808.00					2,454.00	
		200. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	03/19/2010
10,877.00		5,616.00					5,261.00	

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)	
		617. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	03/19/2010
33,555.00		16,198.00					17,357.00	
		183. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	03/19/2010
9,952.00		4,795.00					5,157.00	
		20. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	06/08/2010
950.00		524.00					426.00	
		81. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	06/08/2010
3,849.00		2,114.00					1,735.00	
		199. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	06/08/2010
9,456.00		5,185.00					4,271.00	
		57. COMTECH TELECOMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					09/27/2010	10/06/2010
1,616.00		1,508.00					108.00	
		3. COMTECH TELECOMMUNICATIONS CORP COM N PROPERTY TYPE: SECURITIES					09/13/2010	10/06/2010
85.00		74.00					11.00	
		41. COMTECH TELECOMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					09/13/2010	10/28/2010
1,262.00		1,014.00					248.00	
		35. CONMED CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/12/2010
613.00		674.00					-61.00	
		31. CONMED CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/13/2010
548.00		597.00					-49.00	
		35. CONMED CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/14/2010
612.00		674.00					-62.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. CONMED CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/15/2010
471.00		520.00					-49.00	
		31. CONMED CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/16/2010
532.00		597.00					-65.00	
		39. CONMED CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/19/2010
665.00		751.00					-86.00	
		1500. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
82,162.00		77,678.00					4,484.00	
		200. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					12/07/2009	06/17/2010
10,955.00		10,190.00					765.00	
		900. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					10/06/2009	06/17/2010
49,297.00		43,670.00					5,627.00	
		100. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					05/12/2009	06/17/2010
5,477.00		4,528.00					949.00	
		800. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					06/16/2009	06/17/2010
43,820.00		34,798.00					9,022.00	
		1100. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					03/11/2004	06/17/2010
60,252.00		37,803.00					22,449.00	
		48. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					01/08/2007	06/17/2010
2,629.00		2,629.00						
		48. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					01/08/2007	06/17/2010
2,629.00		2,629.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					01/08/2007	06/17/2010
219.00		219.00						
		500. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					04/19/2010	06/17/2010
27,387.00		27,387.00						
		48. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					01/20/2007	10/28/2010
2,864.00		3,311.00					-447.00	
		48. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					01/20/2007	10/28/2010
2,864.00		3,311.00					-447.00	
		4. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					01/20/2007	10/28/2010
239.00		276.00					-37.00	
		381. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					05/01/2010	10/28/2010
22,730.00		19,500.00					3,230.00	
		25000. CONOCOPHILLIPS NT PROPERTY TYPE: SECURITIES					06/12/2009	11/01/2010
27,785.00		25,737.00					2,048.00	
		100. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					12/07/2009	01/05/2010
5,431.00		4,414.00					1,017.00	
		100. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					12/07/2009	02/12/2010
4,818.00		4,414.00					404.00	
		200. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					12/07/2009	03/19/2010
9,169.00		8,828.00					341.00	
		796. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					03/31/2009	03/19/2010
36,492.00		20,629.00					15,863.00	

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)	
		388. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					03/31/2009	03/19/2010
17,788.00		9,994.00					7,794.00	
		516. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					03/31/2009	03/19/2010
23,656.00		13,237.00					10,419.00	
		600. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/20/2009	03/19/2010
27,507.00		14,867.00					12,640.00	
		100. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/08/2010	06/08/2010
3,561.00		4,431.00					-870.00	
		400. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/20/2009	06/08/2010
14,244.00		9,911.00					4,333.00	
		25000. CONSOLIDATED EDISON CO NY INC CON PROPERTY TYPE: SECURITIES					10/29/2008	11/01/2010
29,263.00		22,302.00					6,961.00	
		100. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	03/03/2010
3,516.00		3,491.00					25.00	
		200. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES					08/28/2009	03/03/2010
7,033.00		6,533.00					500.00	
		800. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
29,310.00		29,269.00					41.00	
		500. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES					05/13/2010	08/11/2010
14,623.00		18,293.00					-3,670.00	
		32. COOPER COMPANIES INC PROPERTY TYPE: SECURITIES					06/29/2010	09/21/2010
1,477.00		1,311.00					166.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. COOPER COMPANIES INC PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,245.00		1,024.00					221.00	
		28. COOPER TIRE & RUBR CO COM PROPERTY TYPE: SECURITIES					06/29/2010	09/21/2010
561.00		552.00					9.00	
		21. COOPER TIRE & RUBR CO COM PROPERTY TYPE: SECURITIES					06/29/2010	09/27/2010
423.00		414.00					9.00	
		63. COOPER TIRE & RUBR CO COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,265.00		1,241.00					24.00	
		9. CORN PRODS INTL INC PROPERTY TYPE: SECURITIES					06/29/2010	08/27/2010
305.00		288.00					17.00	
		22. CORN PRODS INTL INC PROPERTY TYPE: SECURITIES					06/29/2010	09/21/2010
854.00		704.00					150.00	
		40. CORN PRODS INTL INC PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,672.00		1,280.00					392.00	
		1368. CORNING INC COM PROPERTY TYPE: SECURITIES					06/29/2010	07/26/2010
24,504.00		22,654.00					1,850.00	
		100. CORNING INC COM PROPERTY TYPE: SECURITIES					04/08/2010	09/24/2010
1,766.00		1,961.00					-195.00	
		3100. CORNING INC COM PROPERTY TYPE: SECURITIES					05/13/2010	09/24/2010
54,734.00		58,221.00					-3,487.00	
		34. COURIER CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
503.00		428.00					75.00	

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)	
		200. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES					03/10/2009	03/03/2010
4,779.00		1,868.00					2,911.00	
		17. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES					03/10/2009	03/19/2010
448.00		159.00					289.00	
		83. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES					03/10/2009	03/19/2010
2,185.00		769.00					1,416.00	
		25000. CREDIT SUISSE FIRST BOSTON USA IN PROPERTY TYPE: SECURITIES					07/16/2009	11/01/2010
28,246.00		25,698.00					2,548.00	
		8. CYTEC IND INC COM PROPERTY TYPE: SECURITIES					06/29/2010	07/29/2010
403.00		326.00					77.00	
		14. CYTEC IND INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/10/2010
700.00		571.00					129.00	
		20. CYTEC IND INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/14/2010
1,193.00		815.00					378.00	
		11. CYTEC IND INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/15/2010
651.00		448.00					203.00	
		14. CYTEC IND INC COM PROPERTY TYPE: SECURITIES					10/25/2010	10/28/2010
673.00		673.00						
		200. DTE ENERGY CO COM PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
9,633.00		9,186.00					447.00	
		200. DTE ENERGY CO COM PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
9,633.00		9,021.00					612.00	

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)	
		400. DTE ENERGY CO COM PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
19,265.00		17,290.00					1,975.00	
		400. DANAHER CORP. PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
16,120.00		14,965.00					1,155.00	
		400. DANAHER CORP. PROPERTY TYPE: SECURITIES					12/07/2009	07/20/2010
15,035.00		14,560.00					475.00	
		760. DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
9,515.00		8,200.00					1,315.00	
		66. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	07/14/2010
743.00		673.00					70.00	
		51. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	07/22/2010
607.00		520.00					87.00	
		20. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
215.00		204.00					11.00	
		37. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					07/29/2010	08/03/2010
397.00		397.00						
		200. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	09/01/2010
2,124.00		2,040.00					84.00	
		37. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					08/20/2010	09/01/2010
393.00		393.00						
		11. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					08/13/2010	10/28/2010
114.00		114.00						

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)	
		128. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,329.00		1,306.00					23.00	
		107. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	11/03/2010
1,097.00		1,091.00					6.00	
		163. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	11/04/2010
1,708.00		1,663.00					45.00	
		281. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	11/10/2010
2,185.00		2,866.00					-681.00	
		26. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					08/15/2010	11/10/2010
202.00		260.00					-58.00	
		9. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					08/27/2010	11/10/2010
70.00		87.00					-17.00	
		85. DEL MONTE FOODS CO COM PROPERTY TYPE: SECURITIES					08/30/2010	10/28/2010
1,209.00		1,116.00					93.00	
		72. DEL MONTE FOODS CO COM PROPERTY TYPE: SECURITIES					08/30/2010	11/22/2010
1,244.00		945.00					299.00	
		26. DEL MONTE FOODS CO COM PROPERTY TYPE: SECURITIES					08/31/2010	11/22/2010
449.00		341.00					108.00	
		2300. DELL INC PROPERTY TYPE: SECURITIES					09/18/2009	03/03/2010
31,590.00		38,493.00					-6,903.00	
		600. DELL INC PROPERTY TYPE: SECURITIES					09/18/2009	07/20/2010
7,926.00		10,042.00					-2,116.00	

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)	
		300. DELL INC PROPERTY TYPE: SECURITIES					10/06/2009	08/11/2010
3,612.00		4,579.00					-967.00	
		600. DELL INC PROPERTY TYPE: SECURITIES					08/05/2009	08/11/2010
7,223.00		8,053.00					-830.00	
		100. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					05/13/2010	06/08/2010
6,300.00		6,852.00					-552.00	
		100. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					05/13/2010	06/08/2010
6,300.00		6,300.00						
		32. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/11/2010
1,310.00		1,269.00					41.00	
		11. DIEBOLD INC PROPERTY TYPE: SECURITIES					07/29/2010	08/27/2010
294.00		316.00					-22.00	
		5. DIEBOLD INC PROPERTY TYPE: SECURITIES					07/29/2010	10/28/2010
155.00		144.00					11.00	
		34. DIEBOLD INC PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,052.00		952.00					100.00	
		12. DIEBOLD INC PROPERTY TYPE: SECURITIES					06/29/2010	11/30/2010
376.00		336.00					40.00	
		46. DIGITAL RIV INC PROPERTY TYPE: SECURITIES					06/29/2010	08/20/2010
1,268.00		1,147.00					121.00	
		25. DIGITAL RIV INC PROPERTY TYPE: SECURITIES					06/29/2010	08/30/2010
670.00		624.00					46.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. DIGITAL RIV INC PROPERTY TYPE: SECURITIES					06/29/2010	09/27/2010
377.00		299.00					78.00	
		32. DIGITAL RIV INC PROPERTY TYPE: SECURITIES					06/29/2010	10/05/2010
1,102.00		798.00					304.00	
		27. DIGITAL RIV INC PROPERTY TYPE: SECURITIES					06/29/2010	10/15/2010
947.00		673.00					274.00	
		14. DIGITAL RIV INC PROPERTY TYPE: SECURITIES					06/29/2010	10/27/2010
529.00		349.00					180.00	
		45. DIGITAL RIV INC PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,697.00		1,122.00					575.00	
		300. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					01/05/2010	05/13/2010
10,618.00		9,605.00					1,013.00	
		1300. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					01/05/2010	06/08/2010
42,749.00		41,620.00					1,129.00	
		100. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					09/18/2009	06/08/2010
3,288.00		2,848.00					440.00	
		300. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					06/02/2009	06/08/2010
9,865.00		7,566.00					2,299.00	
		600. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					06/02/2009	06/17/2010
20,876.00		15,132.00					5,744.00	
		200. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					07/20/2009	06/17/2010
6,959.00		5,020.00					1,939.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					06/29/2009	06/17/2010
34,794.00		23,855.00					10,939.00	
		900. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					06/16/2009	06/17/2010
31,315.00		21,336.00					9,979.00	
		100. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2010
3,479.00		1,932.00					1,547.00	
		25000. DISNEY WALT CO GLOBAL SR UNSECD N PROPERTY TYPE: SECURITIES					10/27/2008	11/01/2010
26,923.00		24,553.00					2,370.00	
		100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					09/14/2009	01/05/2010
1,495.00		1,527.00					-32.00	
		1200. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					10/27/2009	01/05/2010
17,946.00		17,890.00					56.00	
		1100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					10/27/2009	04/08/2010
16,599.00		16,399.00					200.00	
		1600. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					03/03/2010	04/08/2010
24,144.00		22,328.00					1,816.00	
		400. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					07/20/2009	04/08/2010
6,036.00		4,537.00					1,499.00	
		4900. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					07/20/2009	06/17/2010
68,033.00		55,578.00					12,455.00	
		300. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					01/05/2010	02/12/2010
9,216.00		9,216.00						

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)	
		300. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					12/18/2009	03/03/2010
10,282.00		10,299.00					-17.00	
		500. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					01/05/2010	03/03/2010
17,137.00		16,973.00					164.00	
		400. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					01/25/2010	03/03/2010
13,710.00		12,441.00					1,269.00	
		100. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/08/2009	03/03/2010
3,427.00		2,610.00					817.00	
		200. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					03/10/2009	03/19/2010
6,755.00		3,968.00					2,787.00	
		400. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					03/10/2009	04/08/2010
13,988.00		7,936.00					6,052.00	
		1700. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					03/10/2009	06/08/2010
63,898.00		33,729.00					30,169.00	
		107. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					03/10/2009	06/17/2010
4,036.00		2,123.00					1,913.00	
		893. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					03/10/2009	06/17/2010
33,687.00		17,686.00					16,001.00	
		300. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					03/02/2009	06/17/2010
11,317.00		5,878.00					5,439.00	
		74. DOLE FOOD CO INC NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
673.00		673.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/14/2010
1,498.00		1,335.00					163.00	
		38. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES					06/29/2010	11/03/2010
1,793.00		1,637.00					156.00	
		152. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					07/09/2010	08/03/2010
6,615.00		6,293.00					322.00	
		300. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
12,496.00		12,474.00					22.00	
		300. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
12,496.00		11,770.00					726.00	
		1400. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					09/18/2009	12/07/2009
30,254.00		29,800.00					454.00	
		500. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					08/25/2009	12/07/2009
10,805.00		8,942.00					1,863.00	
		1000. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					08/25/2009	01/05/2010
22,524.00		17,883.00					4,641.00	
		500. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
9,102.00		10,208.00					-1,106.00	
		100. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					08/25/2009	06/17/2010
1,820.00		1,788.00					32.00	
		900. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					03/03/2010	06/17/2010
16,383.00		16,383.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1600. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
29,125.00		32,584.00					-3,459.00	
		1600. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
29,125.00		29,125.00						
		200. DOVER CORP COM PROPERTY TYPE: SECURITIES					11/18/2009	04/08/2010
9,352.00		8,465.00					887.00	
		100. DOVER CORP COM PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
4,586.00		4,232.00					354.00	
		100. DOVER CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	06/17/2010
4,586.00		3,446.00					1,140.00	
		800. DOVER CORP COM PROPERTY TYPE: SECURITIES					06/16/2009	06/17/2010
36,691.00		27,530.00					9,161.00	
		300. DOVER CORP COM PROPERTY TYPE: SECURITIES					06/29/2009	06/17/2010
13,759.00		10,079.00					3,680.00	
		200. DOVER CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/17/2010
9,173.00		5,302.00					3,871.00	
		100. DOVER CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	07/20/2010
4,299.00		2,651.00					1,648.00	
		100. DOVER CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	09/24/2010
5,129.00		2,651.00					2,478.00	
		400. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					09/18/2009	01/25/2010
11,399.00		10,510.00					889.00	

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)	
		200. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					08/25/2009	01/25/2010
5,700.00		4,513.00					1,187.00	
		400. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					01/20/2009	01/25/2010
11,399.00		5,753.00					5,646.00	
		100. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					01/20/2009	03/19/2010
2,954.00		1,438.00					1,516.00	
		1500. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					02/23/2009	03/19/2010
44,317.00		11,711.00					32,606.00	
		131. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
4,158.00		3,853.00					305.00	
		66. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
2,539.00		2,092.00					447.00	
		89. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/05/2010
3,416.00		2,820.00					596.00	
		98. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/04/2010
3,614.00		3,106.00					508.00	
		115. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/17/2010
4,373.00		3,644.00					729.00	
		500. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					12/07/2009	01/25/2010
16,409.00		16,200.00					209.00	
		800. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
29,951.00		31,350.00					-1,399.00	

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)	
		400. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
14,976.00		15,484.00					-508.00	
		102000. DU PONT E I DE NEMOURS & CO NT PROPERTY TYPE: SECURITIES					10/15/2008	10/21/2010
111,773.00		100,698.00					11,075.00	
		48000. DU PONT E I DE NEMOURS & CO NT PROPERTY TYPE: SECURITIES					10/15/2008	10/25/2010
52,426.00		47,390.00					5,036.00	
		25000. DU PONT E I DE NEMOURS & CO SR NT PROPERTY TYPE: SECURITIES					10/25/2010	11/01/2010
28,359.00		28,403.00					-44.00	
		300. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
21,998.00		20,939.00					1,059.00	
		200. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					10/27/2009	02/12/2010
3,428.00		3,390.00					38.00	
		1800. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/25/2009	02/12/2010
30,850.00		27,365.00					3,485.00	
		500. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/05/2009	02/12/2010
8,569.00		7,546.00					1,023.00	
		100. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/05/2009	03/19/2010
1,857.00		1,509.00					348.00	
		500. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/05/2009	04/08/2010
9,145.00		7,546.00					1,599.00	
		200. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					02/09/2009	04/08/2010
3,658.00		2,446.00					1,212.00	

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)	
		300. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					02/09/2009	05/13/2010
5,716.00		3,669.00					2,047.00	
		400. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					03/31/2009	05/13/2010
7,621.00		4,615.00					3,006.00	
		3200. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					03/31/2009	06/17/2010
61,868.00		36,922.00					24,946.00	
		34. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/20/2009	06/17/2010
657.00		367.00					290.00	
		259. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/20/2009	06/17/2010
5,007.00		2,792.00					2,215.00	
		270. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/20/2009	06/17/2010
5,220.00		2,910.00					2,310.00	
		67. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/20/2009	06/17/2010
1,295.00		722.00					573.00	
		70. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/20/2009	06/17/2010
1,353.00		753.00					600.00	
		730. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					11/08/2010	11/23/2010
15,657.00		16,002.00					-345.00	
		400. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/27/2009	12/07/2009
35,103.00		35,091.00					12.00	
		800. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/10/2009	12/07/2009
70,206.00		42,701.00					27,505.00	

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)	
		400. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					04/19/2010	05/13/2010
43,573.00		42,850.00					723.00	
		500. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/10/2009	05/13/2010
54,466.00		26,688.00					27,778.00	
		100. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/10/2009	06/08/2010
10,164.00		5,338.00					4,826.00	
		100. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					09/14/2008	01/05/2010
6,149.00		6,149.00						
		100. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					10/04/2008	03/03/2010
6,147.00		6,091.00					56.00	
		100. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					03/19/2010	04/08/2010
6,576.00		6,150.00					426.00	
		93. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					08/19/2008	06/17/2010
5,685.00		5,610.00					75.00	
		47. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					08/19/2008	06/17/2010
2,873.00		2,835.00					38.00	
		53. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					08/19/2008	06/17/2010
3,240.00		3,194.00					46.00	
		107. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					08/19/2008	06/17/2010
6,540.00		6,443.00					97.00	
		24. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					08/04/2008	06/17/2010
1,467.00		1,392.00					75.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					08/04/2008	06/17/2010
245.00		232.00					13.00	
		23. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					08/04/2008	06/17/2010
1,406.00		1,326.00					80.00	
		49. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					08/04/2008	06/17/2010
2,995.00		2,812.00					183.00	
		100. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					09/18/2009	06/17/2010
6,113.00		5,417.00					696.00	
		100. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					07/12/2008	06/17/2010
6,113.00		5,151.00					962.00	
		1000. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					05/12/2009	06/17/2010
61,125.00		40,002.00					21,123.00	
		400. EATON CORP COM PROPERTY TYPE: SECURITIES					08/05/2009	06/08/2010
26,747.00		21,365.00					5,382.00	
		300. EBAY INC PROPERTY TYPE: SECURITIES					08/25/2009	12/07/2009
7,060.00		6,652.00					408.00	
		100. EBAY INC PROPERTY TYPE: SECURITIES					06/02/2009	12/07/2009
2,353.00		1,794.00					559.00	
		800. EBAY INC PROPERTY TYPE: SECURITIES					02/12/2010	06/17/2010
17,655.00		17,393.00					262.00	
		300. EBAY INC PROPERTY TYPE: SECURITIES					06/02/2009	06/17/2010
6,621.00		5,383.00					1,238.00	

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)	
		300. EBAY INC PROPERTY TYPE: SECURITIES					06/16/2009	06/17/2010
6,621.00		5,185.00					1,436.00	
		786. EBAY INC PROPERTY TYPE: SECURITIES					11/03/2008	06/17/2010
17,346.00		11,779.00					5,567.00	
		57. EBAY INC PROPERTY TYPE: SECURITIES					11/03/2008	06/17/2010
1,258.00		854.00					404.00	
		557. EBAY INC PROPERTY TYPE: SECURITIES					11/03/2008	06/17/2010
12,292.00		8,331.00					3,961.00	
		400. EBAY INC PROPERTY TYPE: SECURITIES					12/15/2008	06/17/2010
8,827.00		5,578.00					3,249.00	
		600. EBAY INC PROPERTY TYPE: SECURITIES					11/10/2008	06/17/2010
13,241.00		8,343.00					4,898.00	
		425. EBAY INC PROPERTY TYPE: SECURITIES					12/29/2008	06/17/2010
9,379.00		5,769.00					3,610.00	
		26. EBAY INC PROPERTY TYPE: SECURITIES					12/29/2008	06/17/2010
574.00		348.00					226.00	
		260. EBAY INC PROPERTY TYPE: SECURITIES					12/29/2008	06/17/2010
5,738.00		3,481.00					2,257.00	
		64. EBAY INC PROPERTY TYPE: SECURITIES					12/29/2008	06/17/2010
1,412.00		852.00					560.00	
		25. EBAY INC PROPERTY TYPE: SECURITIES					12/29/2008	06/17/2010
552.00		332.00					220.00	

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)	
		33. ECHOSTAR CORP CL A PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
661.00		631.00					30.00	
		16. ECHOSTAR CORP CL A PROPERTY TYPE: SECURITIES					06/29/2010	09/23/2010
297.00		306.00					-9.00	
		254. EDISON INTL COM PROPERTY TYPE: SECURITIES					09/22/2008	05/13/2010
8,670.00		10,115.00					-1,445.00	
		46. EDISON INTL COM PROPERTY TYPE: SECURITIES					09/22/2008	05/13/2010
1,570.00		1,819.00					-249.00	
		400. EDISON INTL COM PROPERTY TYPE: SECURITIES					05/02/2006	05/13/2010
13,653.00		15,623.00					-1,970.00	
		1000. EDISON INTL COM PROPERTY TYPE: SECURITIES					03/19/2010	05/13/2010
34,133.00		34,255.00					-122.00	
		300. EDISON INTL COM PROPERTY TYPE: SECURITIES					03/19/2010	09/24/2010
10,460.00		10,277.00					183.00	
		100. EDISON INTL COM PROPERTY TYPE: SECURITIES					03/19/2010	10/18/2010
3,586.00		3,426.00					160.00	
		135. EDUCATION RLTY TR INC REIT PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,004.00		817.00					187.00	
		300. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					01/25/2010	02/12/2010
13,830.00		12,811.00					1,019.00	
		300. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					11/18/2009	04/08/2010
15,078.00		12,760.00					2,318.00	

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)	
		800. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
37,563.00		34,027.00					3,536.00	
		700. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					05/12/2009	06/17/2010
32,868.00		24,685.00					8,183.00	
		600. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					06/02/2009	06/17/2010
28,172.00		20,721.00					7,451.00	
		100. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					06/02/2009	09/01/2010
4,831.00		3,454.00					1,377.00	
		100. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					06/02/2009	09/24/2010
5,312.00		3,454.00					1,858.00	
		144. EMPLOYERS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	07/26/2010
2,340.00		2,242.00					98.00	
		45. EMPLOYERS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	07/30/2010
707.00		701.00					6.00	
		51. EMPLOYERS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/02/2010
787.00		794.00					-7.00	
		82. EMPLOYERS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/24/2010
1,168.00		1,277.00					-109.00	
		27. EMPLOYERS HLDGS INC COM PROPERTY TYPE: SECURITIES					10/27/2010	10/28/2010
433.00		432.00					1.00	
		108. EMPLOYERS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,730.00		1,682.00					48.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES					06/29/2010	08/27/2010
474.00		474.00						
		95. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES					10/25/2010	10/28/2010
1,068.00		1,041.00					27.00	
		41. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES					10/22/2010	10/28/2010
461.00		447.00					14.00	
		140. ENCANA CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
3,872.00		4,332.00					-460.00	
		100. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					12/07/2009	01/05/2010
8,105.00		8,091.00					14.00	
		300. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/18/2009	01/05/2010
24,316.00		23,734.00					582.00	
		100. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
7,731.00		7,835.00					-104.00	
		100. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					05/13/2010	07/20/2010
7,679.00		7,835.00					-156.00	
		91. EQUITY ONE INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,714.00		1,457.00					257.00	
		700. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					05/13/2010	08/11/2010
32,066.00		33,191.00					-1,125.00	
		100. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					05/13/2010	09/01/2010
4,732.00		4,742.00					-10.00	

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)	
		200. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					02/12/2010	09/01/2010
9,464.00		6,596.00					2,868.00	
		300. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					02/12/2010	09/24/2010
14,561.00		9,894.00					4,667.00	
		100. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					02/12/2010	10/18/2010
5,025.00		3,298.00					1,727.00	
		1094. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES					06/29/2010	08/23/2010
11,202.00		11,848.00					-646.00	
		342. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
3,721.00		3,704.00					17.00	
		47. ETHAN ALLEN INTERIORS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
700.00		677.00					23.00	
		18. ETHAN ALLEN INTERIORS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/30/2010
298.00		259.00					39.00	
		227. EXELON CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	01/25/2010
10,510.00		11,907.00					-1,397.00	
		73. EXELON CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	01/25/2010
3,380.00		3,770.00					-390.00	
		96. EXELON CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	01/25/2010
4,445.00		4,917.00					-472.00	
		55. EXELON CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	01/25/2010
2,546.00		2,799.00					-253.00	

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)	
		400. EXELON CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	01/25/2010
18,519.00		20,248.00					-1,729.00	
		49. EXELON CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	01/25/2010
2,269.00		2,475.00					-206.00	
		266. EXELON CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	01/25/2010
12,315.00		13,141.00					-826.00	
		240. EXELON CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	01/25/2010
11,111.00		11,739.00					-628.00	
		94. EXELON CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	01/25/2010
4,352.00		4,581.00					-229.00	
		113. EXELON CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	06/08/2010
4,266.00		5,507.00					-1,241.00	
		87. EXELON CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	06/08/2010
3,285.00		4,226.00					-941.00	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/08/2010
3,775.00		4,582.00					-807.00	
		52. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES					08/03/2010	09/16/2010
1,407.00		1,193.00					214.00	
		27. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES					06/29/2010	09/16/2010
731.00		522.00					209.00	
		93. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES					06/29/2010	09/20/2010
2,659.00		1,797.00					862.00	

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)	
		103. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES					06/29/2010	09/23/2010
2,937.00		1,990.00					947.00	
		94. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES					06/29/2010	10/11/2010
2,688.00		1,816.00					872.00	
		99. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES					06/29/2010	10/13/2010
2,812.00		1,913.00					899.00	
		156. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES					06/29/2010	10/29/2010
4,494.00		3,014.00					1,480.00	
		600. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/01/2003	06/17/2010
37,283.00		21,453.00					15,830.00	
		1331. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/16/2002	06/17/2010
82,707.00		47,069.00					35,638.00	
		95. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/13/2002	06/17/2010
5,903.00		3,328.00					2,575.00	
		2200. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/22/2003	06/17/2010
136,706.00		76,923.00					59,783.00	
		86. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/24/2002	06/17/2010
5,344.00		3,006.00					2,338.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/13/2002	06/17/2010
311.00		175.00					136.00	
		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/24/2002	06/17/2010
249.00		140.00					109.00	

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. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/24/2002	06/17/2010
621.00		349.00					272.00	
		1369. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/15/2003	06/17/2010
85,068.00		47,760.00					37,308.00	
		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/07/2009	06/17/2010
6,214.00		6,214.00						
		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/12/2010	06/17/2010
6,214.00		6,214.00						
		200. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
12,428.00		12,428.00						
		548.24 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/20/2009	07/20/2010
32,033.00		25,933.00					6,100.00	
		851.76 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/08/2010	07/20/2010
49,767.00		49,767.00						
		.5 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/20/2009	07/26/2010
29.00		24.00					5.00	
		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/19/2009	08/09/2010
6,238.00		6,916.00					-678.00	
		200. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/20/2010	08/09/2010
12,475.00		12,472.00					3.00	
		64. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/24/2010	08/09/2010
3,992.00		3,848.00					144.00	

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)	
		36. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/24/2010	10/28/2010
2,387.00		2,164.00					223.00	
		252. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/18/2010	10/28/2010
16,710.00		14,900.00					1,810.00	
		74. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/08/2010	11/10/2010
5,707.00		5,812.00					-105.00	
		179. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/05/2010
6,068.00		8,030.00					-1,962.00	
		200. FANUC LTD JAPAN ADR PROPERTY TYPE: SECURITIES					07/30/2010	10/28/2010
14,496.00		11,983.00					2,513.00	
		5000. FEDERAL HOME LN BK GLOBAL BD PROPERTY TYPE: SECURITIES					05/13/2010	11/01/2010
5,799.00		5,616.00					183.00	
		75000. FEDERAL HOME LN BK GLOBAL BD PROPERTY TYPE: SECURITIES					10/15/2008	11/01/2010
86,988.00		76,200.00					10,788.00	
		5000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					05/13/2010	11/01/2010
5,401.00		5,433.00					-32.00	
		75000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					10/15/2008	11/01/2010
81,011.00		77,086.00					3,925.00	
		5000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					05/13/2010	11/01/2010
5,533.00		5,448.00					85.00	
		75000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					09/01/2009	11/01/2010
82,988.00		81,584.00					1,404.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					05/13/2010	11/01/2010
5,703.00		5,420.00					283.00	
		75000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					09/01/2009	11/01/2010
85,550.00		80,239.00					5,311.00	
		5000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					05/13/2010	07/13/2010
5,172.00		5,209.00					-37.00	
		600000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					10/15/2008	07/13/2010
620,581.00		624,353.00					-3,772.00	
		80000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					07/13/2010	11/01/2010
95,705.00		91,829.00					3,876.00	
		5000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES					05/13/2010	11/01/2010
6,036.00		5,629.00					407.00	
		75000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES					10/15/2008	11/01/2010
90,540.00		75,603.00					14,937.00	
		15447.41 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES					10/15/2008	01/25/2010
15,447.00		15,351.00					96.00	
		14998.08 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES					10/15/2008	01/31/2010
14,998.00		14,904.00					94.00	
		12988.88 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES					10/15/2008	02/28/2010
12,989.00		12,908.00					81.00	
		17322.57 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES					10/15/2008	03/31/2010
17,323.00		17,214.00					109.00	

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)	
		13629.77 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES					10/15/2008	04/30/2010
13,630.00		13,545.00					85.00	
		20163.87 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES					10/15/2008	05/31/2010
20,164.00		20,038.00					126.00	
		12769.68 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES					10/15/2008	06/30/2010
12,770.00		12,690.00					80.00	
		10785.61 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES					10/15/2008	07/31/2010
10,786.00		10,718.00					68.00	
		11757.18 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES					10/15/2008	08/31/2010
11,757.00		11,684.00					73.00	
		13194.59 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES					10/15/2008	09/30/2010
13,195.00		13,112.00					83.00	
		14357.25 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES					10/15/2008	10/31/2010
14,357.00		14,268.00					89.00	
		13283.61 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES					10/15/2008	11/30/2010
13,284.00		13,201.00					83.00	
		10992.34 FEDERAL NATL MTG ASSN POOL #988 PROPERTY TYPE: SECURITIES					10/15/2008	01/25/2010
10,992.00		11,077.00					-85.00	
		29701.63 FEDERAL NATL MTG ASSN POOL #988 PROPERTY TYPE: SECURITIES					10/15/2008	01/31/2010
29,702.00		29,929.00					-227.00	
		15735.53 FEDERAL NATL MTG ASSN POOL #988 PROPERTY TYPE: SECURITIES					10/15/2008	02/28/2010
15,736.00		15,856.00					-120.00	

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)	
		17785.72 FEDERAL NATL MTG ASSN POOL #988 PROPERTY TYPE: SECURITIES					10/15/2008	03/31/2010
17,786.00		17,922.00					-136.00	
		20223.81 FEDERAL NATL MTG ASSN POOL #988 PROPERTY TYPE: SECURITIES					10/15/2008	04/30/2010
20,224.00		20,379.00					-155.00	
		5394.49 FEDERAL NATL MTG ASSN POOL #9888 PROPERTY TYPE: SECURITIES					10/15/2008	05/31/2010
5,394.00		5,436.00					-42.00	
		1245.65 FEDERAL NATL MTG ASSN POOL #9888 PROPERTY TYPE: SECURITIES					10/15/2008	06/30/2010
1,246.00		1,255.00					-9.00	
		5541.65 FEDERAL NATL MTG ASSN POOL #9888 PROPERTY TYPE: SECURITIES					10/15/2008	07/31/2010
5,542.00		5,584.00					-42.00	
		1236.91 FEDERAL NATL MTG ASSN POOL #9888 PROPERTY TYPE: SECURITIES					10/15/2008	08/31/2010
1,237.00		1,246.00					-9.00	
		8153.48 FEDERAL NATL MTG ASSN POOL #9888 PROPERTY TYPE: SECURITIES					10/15/2008	09/30/2010
8,153.00		8,216.00					-63.00	
		6458.27 FEDERAL NATL MTG ASSN POOL #9888 PROPERTY TYPE: SECURITIES					10/15/2008	10/31/2010
6,458.00		6,508.00					-50.00	
		18161.16 FEDERAL NATL MTG ASSN POOL #988 PROPERTY TYPE: SECURITIES					10/15/2008	11/30/2010
18,161.00		18,300.00					-139.00	
		200. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES					02/12/2010	06/08/2010
4,217.00		4,217.00						
		75. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES					03/05/2010	10/28/2010
1,845.00		1,845.00						

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)	
		470. FIDELITY NATL INFORMATION SVCS INC PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
13,630.00		12,770.00					860.00	
		1300. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					01/25/2010	04/08/2010
18,317.00		16,045.00					2,272.00	
		2700. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					01/25/2010	06/17/2010
36,600.00		33,323.00					3,277.00	
		800. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					02/12/2010	06/17/2010
10,844.00		9,217.00					1,627.00	
		17. FIRST FINL BANCORP OH COM PROPERTY TYPE: SECURITIES					09/27/2010	10/28/2010
286.00		285.00					1.00	
		66. FIRST FINL BANCORP OH COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,109.00		1,071.00					38.00	
		28. FIRST FINL BANCORP OH COM PROPERTY TYPE: SECURITIES					06/29/2010	11/04/2010
495.00		454.00					41.00	
		63. FIRST FINL BANCORP OH COM PROPERTY TYPE: SECURITIES					06/29/2010	11/05/2010
1,117.00		1,022.00					95.00	
		35. FIRST FINL BANCORP OH COM PROPERTY TYPE: SECURITIES					06/29/2010	11/09/2010
614.00		568.00					46.00	
		33. FIRST FINL BANCORP OH COM PROPERTY TYPE: SECURITIES					06/29/2010	11/10/2010
588.00		536.00					52.00	
		.267 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/08/2010
3.00		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)	
		79. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
782.00		782.00						
		47. FIRSTMERIT CORP PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
811.00		821.00					-10.00	
		75. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					07/14/2008	06/17/2010
2,874.00		4,607.00					-1,733.00	
		225. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					07/14/2008	06/17/2010
8,623.00		13,706.00					-5,083.00	
		200. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					09/18/2009	06/17/2010
7,665.00		9,403.00					-1,738.00	
		300. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
11,498.00		13,844.00					-2,346.00	
		100. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/06/2009	06/17/2010
3,833.00		4,574.00					-741.00	
		200. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					01/25/2010	06/17/2010
7,665.00		8,904.00					-1,239.00	
		100. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					01/25/2010	09/24/2010
3,808.00		3,808.00						
		100. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					08/05/2009	01/05/2010
9,874.00		8,524.00					1,350.00	
		100. FOMENTO ECONOMICO MEXICANO SA SPON PROPERTY TYPE: SECURITIES					08/19/2010	10/28/2010
5,317.00		4,957.00					360.00	

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)	
		2800. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
32,151.00		36,666.00					-4,515.00	
		200. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
2,297.00		2,187.00					110.00	
		1300. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
14,927.00		11,679.00					3,248.00	
		1700. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					08/11/2010	09/01/2010
19,926.00		21,354.00					-1,428.00	
		1000. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					08/11/2010	09/24/2010
12,516.00		12,561.00					-45.00	
		1500. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					07/20/2010	09/24/2010
18,774.00		17,430.00					1,344.00	
		300. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					07/20/2010	11/09/2010
4,862.00		3,486.00					1,376.00	
		100. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/05/2010	04/08/2010
2,884.00		3,177.00					-293.00	
		100. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/05/2010	05/13/2010
2,699.00		3,177.00					-478.00	
		1600. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/25/2010	05/13/2010
43,190.00		47,939.00					-4,749.00	
		500. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					10/13/2008	06/17/2010
13,545.00		11,270.00					2,275.00	

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)	
		600. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/25/2010	06/17/2010
16,254.00		16,254.00						
		147. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					02/06/2010	08/03/2010
4,167.00		4,517.00					-350.00	
		78. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					02/06/2010	08/05/2010
2,223.00		2,397.00					-174.00	
		240. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					02/06/2010	08/06/2010
6,540.00		7,375.00					-835.00	
		135. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					02/06/2010	11/10/2010
4,454.00		4,148.00					306.00	
		1. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					09/08/2010	11/10/2010
33.00		29.00					4.00	
		200. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
18,534.00		22,205.00					-3,671.00	
		100. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					03/03/2010	06/17/2010
9,267.00		10,434.00					-1,167.00	
		600. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					01/25/2010	06/17/2010
55,603.00		61,699.00					-6,096.00	
		900. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					01/25/2010	06/17/2010
58,872.00		58,872.00						
		90. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
5,887.00		7,073.00					-1,186.00	

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. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
654.00		654.00						
		100. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					01/25/2010	08/11/2010
7,067.00		7,464.00					-397.00	
		100. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					01/25/2010	09/24/2010
8,650.00		7,464.00					1,186.00	
		100. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					01/25/2010	10/18/2010
9,655.00		7,464.00					2,191.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/31/2010	10/28/2010
959.00		743.00					216.00	
		296. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					02/06/2010	10/28/2010
28,386.00		20,817.00					7,569.00	
		130. FRESENIUS MEDICAL CARE-ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
8,255.00		6,986.00					1,269.00	
		24.964 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					07/06/2010	07/09/2010
184.00							184.00	
		96.016 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					07/06/2010	07/09/2010
706.00							706.00	
		48.008 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					07/06/2010	07/09/2010
353.00							353.00	
		95.056 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					07/06/2010	07/09/2010
699.00							699.00	

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)	
		38.166 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					07/06/2010	07/09/2010
281.00							281.00	
		57.85 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					07/06/2010	07/09/2010
425.00							425.00	
		18.94 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					07/06/2010	07/09/2010
139.00							139.00	
		120.02 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					10/07/2005	07/20/2010
889.00		929.00					-40.00	
		648.107 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					12/15/2005	07/20/2010
4,800.00		5,011.00					-211.00	
		72.012 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	07/20/2010
533.00		548.00					-15.00	
		19.203 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	07/20/2010
142.00		142.00						
		4.658 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	07/20/2010
35.00		34.00					1.00	
		.503 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					07/06/2010	08/04/2010
4.00							4.00	
		.143 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	08/04/2010
1.00		1.00						
		23. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	08/27/2010
269.00		320.00					-51.00	

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)	
		36. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
485.00		500.00					-15.00	
		65. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
876.00		876.00						
		26. G&K SERVICES SERVICES CL A PROPERTY TYPE: SECURITIES					10/25/2010	10/28/2010
630.00		657.00					-27.00	
		25. G&K SERVICES SERVICES CL A PROPERTY TYPE: SECURITIES					10/18/2010	10/28/2010
605.00		611.00					-6.00	
		4. G&K SERVICES SERVICES CL A PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
97.00		84.00					13.00	
		500. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
9,679.00		9,679.00						
		500. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/30/2010	10/18/2010
9,074.00		12,108.00					-3,034.00	
		600. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					06/08/2010	10/18/2010
10,889.00		12,452.00					-1,563.00	
		700. GANNETT INC COM PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
11,377.00		10,075.00					1,302.00	
		700. GANNETT INC COM PROPERTY TYPE: SECURITIES					06/08/2010	09/01/2010
8,848.00		10,075.00					-1,227.00	
		100. GANNETT INC COM PROPERTY TYPE: SECURITIES					06/08/2010	09/24/2010
1,232.00		1,439.00					-207.00	

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)	
		100. GAP INC COM PROPERTY TYPE: SECURITIES					11/18/2009	12/07/2009
2,171.00		2,225.00					-54.00	
		300. GAP INC COM PROPERTY TYPE: SECURITIES					10/27/2009	12/07/2009
6,513.00		6,671.00					-158.00	
		300. GAP INC COM PROPERTY TYPE: SECURITIES					04/01/2008	12/07/2009
6,513.00		5,012.00					1,501.00	
		400. GAP INC COM PROPERTY TYPE: SECURITIES					04/01/2008	04/08/2010
9,928.00		6,682.00					3,246.00	
		500. GAP INC COM PROPERTY TYPE: SECURITIES					04/19/2010	06/17/2010
10,631.00		12,393.00					-1,762.00	
		786. GAP INC COM PROPERTY TYPE: SECURITIES					04/01/2008	06/17/2010
16,712.00		13,131.00					3,581.00	
		1600. GAP INC COM PROPERTY TYPE: SECURITIES					05/12/2009	06/17/2010
34,019.00		25,662.00					8,357.00	
		600. GAP INC COM PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2010
12,757.00		8,839.00					3,918.00	
		14. GAP INC COM PROPERTY TYPE: SECURITIES					10/20/2008	06/17/2010
298.00		187.00					111.00	
		12. GAP INC COM PROPERTY TYPE: SECURITIES					10/20/2008	07/20/2010
220.00		160.00					60.00	
		218. GAP INC COM PROPERTY TYPE: SECURITIES					10/20/2008	07/20/2010
4,004.00		2,906.00					1,098.00	

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)	
		456. GAP INC COM PROPERTY TYPE: SECURITIES					10/20/2008	07/20/2010
8,376.00		6,042.00					2,334.00	
		400. GAP INC COM PROPERTY TYPE: SECURITIES					12/22/2008	07/20/2010
7,348.00		5,259.00					2,089.00	
		158. GAP INC COM PROPERTY TYPE: SECURITIES					12/15/2008	07/20/2010
2,902.00		2,066.00					836.00	
		56. GAP INC COM PROPERTY TYPE: SECURITIES					12/15/2008	07/20/2010
1,029.00		729.00					300.00	
		300. GAP INC COM PROPERTY TYPE: SECURITIES					12/15/2008	08/11/2010
5,375.00		3,905.00					1,470.00	
		360. GAP INC COM PROPERTY TYPE: SECURITIES					12/29/2008	08/11/2010
6,450.00		4,639.00					1,811.00	
		83. GAP INC COM PROPERTY TYPE: SECURITIES					12/29/2008	08/11/2010
1,487.00		1,068.00					419.00	
		407. GAP INC COM PROPERTY TYPE: SECURITIES					12/29/2008	08/11/2010
7,292.00		5,230.00					2,062.00	
		150. GAP INC COM PROPERTY TYPE: SECURITIES					12/29/2008	08/11/2010
2,687.00		1,926.00					761.00	
		149. GAP INC COM PROPERTY TYPE: SECURITIES					12/29/2008	10/18/2010
2,958.00		1,913.00					1,045.00	
		51. GAP INC COM PROPERTY TYPE: SECURITIES					12/29/2008	10/18/2010
1,013.00		654.00					359.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. GARDNER DENVER MACHY INC PROPERTY TYPE: SECURITIES					06/29/2010	07/29/2010
357.00		325.00					32.00	
		17. GARDNER DENVER MACHY INC PROPERTY TYPE: SECURITIES					06/29/2010	07/30/2010
860.00		789.00					71.00	
		56. GARDNER DENVER MACHY INC PROPERTY TYPE: SECURITIES					06/29/2010	08/26/2010
2,645.00		2,599.00					46.00	
		24. GARDNER DENVER MACHY INC PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,399.00		1,114.00					285.00	
		11. GARDNER DENVER MACHY INC PROPERTY TYPE: SECURITIES					06/29/2010	11/11/2010
694.00		511.00					183.00	
		360. GAZPROM O A O SPONSORED ADR REG S PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
7,884.00		6,872.00					1,012.00	
		100. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					09/18/2009	04/08/2010
7,622.00		6,420.00					1,202.00	
		400. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					09/18/2009	06/17/2010
26,423.00		25,681.00					742.00	
		100. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					06/16/2009	06/17/2010
6,606.00		5,771.00					835.00	
		276. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	06/17/2010
18,232.00		13,810.00					4,422.00	
		240. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	06/17/2010
15,854.00		12,001.00					3,853.00	

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)	
		55. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	06/17/2010
3,633.00		2,745.00					888.00	
		199. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	06/17/2010
13,145.00		9,890.00					3,255.00	
		30. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	06/17/2010
1,982.00		1,487.00					495.00	
		305. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
20,663.00		18,229.00					2,434.00	
		81. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					04/10/2008	06/17/2010
1,281.00		2,443.00					-1,162.00	
		720. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					04/17/2008	06/17/2010
11,384.00		21,374.00					-9,990.00	
		300. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					08/26/2003	06/17/2010
4,743.00		8,887.00					-4,144.00	
		13. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					10/31/2003	06/17/2010
206.00		379.00					-173.00	
		250. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					10/15/2003	06/17/2010
3,953.00		7,253.00					-3,300.00	
		237. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					10/15/2003	06/17/2010
3,747.00		6,854.00					-3,107.00	
		100. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					04/15/2003	06/17/2010
1,581.00		2,806.00					-1,225.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					12/03/2002	06/17/2010
332.00		567.00					-235.00	
		79. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					12/03/2002	06/17/2010
1,249.00		2,133.00					-884.00	
		151. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/25/2003	06/17/2010
2,387.00		4,051.00					-1,664.00	
		149. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/25/2003	06/17/2010
2,356.00		3,951.00					-1,595.00	
		10. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					10/24/2002	06/17/2010
158.00		264.00					-106.00	
		103. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					10/24/2002	06/17/2010
1,629.00		2,713.00					-1,084.00	
		880. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					05/14/2008	06/17/2010
13,914.00		23,111.00					-9,197.00	
		100. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					12/10/2002	06/17/2010
1,581.00		2,588.00					-1,007.00	
		800. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
12,649.00		14,672.00					-2,023.00	
		100. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
1,581.00		1,812.00					-231.00	
		2000. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					09/18/2009	06/17/2010
31,622.00		33,312.00					-1,690.00	

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)	
		100. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					10/06/2009	06/17/2010
1,581.00		1,628.00					-47.00	
		400. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/03/2010	06/17/2010
6,324.00		6,458.00					-134.00	
		1638. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					12/07/2009	06/17/2010
25,898.00		26,421.00					-523.00	
		103. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					02/04/2002	06/17/2010
1,629.00		1,629.00						
		185. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					02/04/2002	06/17/2010
2,925.00		2,925.00						
		12. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					02/04/2002	06/17/2010
190.00		190.00						
		1500. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					04/02/2002	06/17/2010
23,717.00		23,717.00						
		1344. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					05/09/2002	06/17/2010
21,250.00		21,250.00						
		253. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					06/10/2002	06/17/2010
4,000.00		4,000.00						
		19. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					06/24/2002	06/17/2010
300.00		300.00						
		956. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					06/26/2002	06/17/2010
15,115.00		15,115.00						

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)	
		100. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					07/16/2002	06/17/2010
1,581.00		1,581.00						
		209. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					07/23/2002	06/17/2010
3,305.00		3,305.00						
		50. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					10/24/2002	06/17/2010
791.00		1,318.00					-527.00	
		37. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					10/24/2002	06/17/2010
585.00		585.00						
		300. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					12/07/2009	07/20/2010
4,422.00		4,839.00					-417.00	
		462. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					12/07/2009	10/18/2010
7,467.00		7,452.00					15.00	
		138. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					11/18/2009	10/18/2010
2,230.00		2,225.00					5.00	
		12. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					02/16/2002	10/28/2010
193.00		528.00					-335.00	
		103. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					02/16/2002	10/28/2010
1,656.00		4,524.00					-2,868.00	
		25. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					02/16/2002	10/28/2010
402.00		1,098.00					-696.00	
		25000. GENERAL ELEC CAP CORP MTN SER A PROPERTY TYPE: SECURITIES					10/15/2008	11/01/2010
26,980.00		24,692.00					2,288.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					01/25/2010	02/12/2010
27,795.00		28,321.00					-526.00	
		600. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					01/25/2010	04/08/2010
41,843.00		42,481.00					-638.00	
		600. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					01/25/2010	06/17/2010
23,315.00		21,241.00					2,074.00	
		600. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
23,315.00		21,047.00					2,268.00	
		800. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					10/06/2009	06/17/2010
31,087.00		25,953.00					5,134.00	
		2200. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					07/20/2009	06/17/2010
85,490.00		64,790.00					20,700.00	
		25000. GENERAL MLS INC SR UNSECD NT PROPERTY TYPE: SECURITIES					06/04/2009	11/01/2010
27,888.00		26,053.00					1,835.00	
		5400. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					01/05/2010	01/25/2010
68,568.00		67,365.00					1,203.00	
		1300. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					12/07/2009	01/25/2010
16,507.00		14,924.00					1,583.00	
		200. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					03/10/2009	01/25/2010
2,540.00		232.00					2,308.00	
		1700. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
28,294.00		24,550.00					3,744.00	

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)	
		400. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					03/10/2009	05/13/2010
6,657.00		465.00					6,192.00	
		300. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					06/17/2010	07/20/2010
4,119.00		4,442.00					-323.00	
		300. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					06/17/2010	08/11/2010
3,746.00		4,442.00					-696.00	
		200. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/19/2010	08/11/2010
6,954.00		9,543.00					-2,589.00	
		300. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					08/05/2009	08/11/2010
10,430.00		14,143.00					-3,713.00	
		100. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/12/2010	08/11/2010
3,477.00		4,678.00					-1,201.00	
		400. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					04/08/2010	08/11/2010
13,907.00		18,108.00					-4,201.00	
		200. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					04/20/2009	08/11/2010
6,954.00		8,777.00					-1,823.00	
		52. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/13/2008	08/11/2010
1,808.00		1,808.00						
		70. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/13/2008	08/11/2010
2,434.00		2,434.00						
		71. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/13/2008	08/11/2010
2,469.00		2,469.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/13/2008	08/11/2010
174.00		174.00						
		43. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/13/2008	08/11/2010
1,495.00		1,495.00						
		59. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					04/17/2008	08/11/2010
2,051.00		2,051.00						
		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/16/2009	12/07/2009
16,598.00		14,519.00					2,079.00	
		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/16/2009	01/05/2010
17,514.00		14,519.00					2,995.00	
		500. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2010
68,352.00		58,949.00					9,403.00	
		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/30/2005	06/17/2010
13,670.00		10,368.00					3,302.00	
		200. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/02/2009	06/17/2010
27,341.00		27,341.00						
		200. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/16/2009	06/17/2010
27,341.00		27,341.00						
		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
13,670.00		13,670.00						
		200. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/30/2005	08/11/2010
30,042.00		20,737.00					9,305.00	

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)	
		75. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/25/2010	10/28/2010
12,271.00		10,745.00					1,526.00	
		25000. GOLDMAN SACHS GROUP INC NT PROPERTY TYPE: SECURITIES					10/15/2008	11/01/2010
27,259.00		22,125.00					5,134.00	
		41. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					02/02/2009	01/05/2010
2,718.00		1,554.00					1,164.00	
		85. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					02/02/2009	01/05/2010
5,634.00		3,208.00					2,426.00	
		43. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					01/20/2009	01/05/2010
2,850.00		1,622.00					1,228.00	
		15. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					01/20/2009	01/05/2010
994.00		566.00					428.00	
		16. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					01/20/2009	01/05/2010
1,061.00		603.00					458.00	
		15. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					01/20/2009	01/25/2010
925.00		565.00					360.00	
		60. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					02/02/2009	01/25/2010
3,699.00		2,260.00					1,439.00	
		114. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					02/02/2009	01/25/2010
7,029.00		4,293.00					2,736.00	
		11. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					01/20/2009	01/25/2010
678.00		414.00					264.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. GOODRICH PETE CORP NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	08/27/2010
640.00		619.00					21.00	
		37. GOODRICH PETE CORP NEW COM PROPERTY TYPE: SECURITIES					10/27/2010	10/28/2010
487.00		472.00					15.00	
		102. GOODRICH PETE CORP NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,343.00		1,264.00					79.00	
		100. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/12/2010	06/17/2010
49,779.00		53,494.00					-3,715.00	
		57. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/04/2008	06/17/2010
28,374.00		25,307.00					3,067.00	
		97. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/04/2008	06/17/2010
48,286.00		43,043.00					5,243.00	
		46. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/04/2008	06/17/2010
22,898.00		20,405.00					2,493.00	
		100. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/20/2009	06/17/2010
49,779.00		43,027.00					6,752.00	
		18. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					11/08/2010	11/10/2010
11,153.00		11,153.00						
		19. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					01/26/2009	06/17/2010
2,035.00		1,369.00					666.00	
		281. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					01/26/2009	06/17/2010
30,100.00		20,234.00					9,866.00	

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)	
		8. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					12/01/2008	06/17/2010
857.00		543.00					314.00	
		34. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					12/01/2008	06/17/2010
3,642.00		2,305.00					1,337.00	
		58. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					12/01/2008	06/17/2010
6,213.00		3,929.00					2,284.00	
		18. GREAT PLAINS ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	08/27/2010
334.00		325.00					9.00	
		15. GREAT PLAINS ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	10/28/2010
284.00		271.00					13.00	
		153. GREAT PLAINS ENERGY INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
2,898.00		2,647.00					251.00	
		17. GREAT PLAINS ENERGY INC COM PROPERTY TYPE: SECURITIES					11/16/2010	11/30/2010
315.00		315.00						
		510. GRUPO TELEVISA SA DE CV SPONSORED S PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
11,347.00		9,042.00					2,305.00	
		99. HCC INS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
2,602.00		2,434.00					168.00	
		15. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES					06/29/2010	08/27/2010
428.00		428.00						
		15. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES					06/08/2010	10/28/2010
465.00		546.00					-81.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
960.00		1,067.00					-107.00	
		16850.093 HARBOR INTERNATIONAL FUND INST PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
998,031.00		820,600.00					177,431.00	
		300. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					01/05/2010	06/08/2010
13,344.00		14,300.00					-956.00	
		100. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					11/18/2009	03/19/2010
2,692.00		2,611.00					81.00	
		900. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
22,196.00		25,470.00					-3,274.00	
		1500. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
36,993.00		40,779.00					-3,786.00	
		1300. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					04/19/2010	06/17/2010
32,061.00		35,107.00					-3,046.00	
		300. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					04/19/2010	11/09/2010
7,851.00		7,851.00						
		37. HEALTHSOUTH CORP NEW COM PROPERTY TYPE: SECURITIES					07/26/2010	10/28/2010
652.00		681.00					-29.00	
		16. HEALTHSOUTH CORP NEW COM PROPERTY TYPE: SECURITIES					07/22/2010	10/28/2010
282.00		290.00					-8.00	
		28. HEALTH CARE REIT INC PROPERTY TYPE: SECURITIES					06/29/2010	08/09/2010
1,275.00		1,177.00					98.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					12/07/2009	06/08/2010
8,887.00		8,688.00					199.00	
		200. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					01/05/2010	06/08/2010
8,887.00		8,535.00					352.00	
		300. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
14,921.00		14,387.00					534.00	
		100. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	10/18/2010
5,126.00		3,946.00					1,180.00	
		200. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES					10/27/2009	10/18/2010
10,253.00		7,646.00					2,607.00	
		800. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	10/18/2010
41,012.00		30,145.00					10,867.00	
		14. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
162.00		132.00					30.00	
		300. HESS CORP COM PROPERTY TYPE: SECURITIES					04/19/2010	06/17/2010
16,361.00		16,361.00						
		100. HESS CORP COM PROPERTY TYPE: SECURITIES					04/19/2010	07/20/2010
5,205.00		5,205.00						
		100. HESS CORP COM PROPERTY TYPE: SECURITIES					03/29/2010	08/09/2010
5,578.00		6,193.00					-615.00	
		264. HESS CORP COM PROPERTY TYPE: SECURITIES					05/01/2010	08/09/2010
14,725.00		15,695.00					-970.00	

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)	
		36. HESS CORP COM PROPERTY TYPE: SECURITIES					05/01/2010	10/28/2010
2,281.00		2,140.00					141.00	
		322. HESS CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
20,405.00		16,474.00					3,931.00	
		292. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	07/12/2010
13,684.00		10,151.00					3,533.00	
		181. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
8,918.00		6,292.00					2,626.00	
		544. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/01/2010
27,511.00		18,911.00					8,600.00	
		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					11/18/2009	01/05/2010
5,256.00		5,058.00					198.00	
		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					11/18/2009	04/08/2010
5,321.00		5,058.00					263.00	
		500. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					10/27/2009	06/17/2010
23,995.00		23,754.00					241.00	
		300. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/18/2009	06/17/2010
14,397.00		13,937.00					460.00	
		300. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
14,397.00		13,609.00					788.00	
		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					08/25/2009	06/17/2010
4,799.00		4,496.00					303.00	

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)	
		244. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/05/2009	06/17/2010
11,710.00		8,937.00					2,773.00	
		291. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/05/2009	06/17/2010
13,965.00		10,657.00					3,308.00	
		30. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/05/2009	06/17/2010
1,440.00		1,098.00					342.00	
		383. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/05/2009	06/17/2010
18,380.00		14,009.00					4,371.00	
		260. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/05/2009	06/17/2010
12,478.00		9,497.00					2,981.00	
		161. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/05/2008	06/17/2010
7,726.00		5,869.00					1,857.00	
		31. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/05/2008	06/17/2010
1,488.00		1,124.00					364.00	
		692. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/24/2008	06/17/2010
33,209.00		25,070.00					8,139.00	
		1200. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/02/2009	06/17/2010
57,589.00		43,001.00					14,588.00	
		8. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					12/08/2008	06/17/2010
384.00		280.00					104.00	
		49. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/20/2009	06/17/2010
2,352.00		1,674.00					678.00	

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. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/20/2009	06/17/2010
480.00		342.00					138.00	
		6. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/20/2009	06/17/2010
288.00		204.00					84.00	
		35. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/20/2009	06/17/2010
1,680.00		1,190.00					490.00	
		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/11/2005	06/17/2010
4,799.00		2,425.00					2,374.00	
		200. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
9,598.00		9,598.00						
		200. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					11/30/2009	10/28/2010
8,538.00		9,436.00					-898.00	
		604. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
25,784.00		26,931.00					-1,147.00	
		600. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/14/2005	11/09/2010
26,684.00		14,265.00					12,419.00	
		25000. HEWLETT PACKARD CO SR UNSECD GLOB PROPERTY TYPE: SECURITIES					10/15/2008	11/01/2010
26,464.00		24,759.00					1,705.00	
		46. HHGREGG INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,086.00		1,086.00						
		12. HHGREGG INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
283.00		283.00						

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)	
		800. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					01/15/2008	02/12/2010
22,991.00		22,724.00					267.00	
		100. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/12/2010
2,874.00		2,411.00					463.00	
		6. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/08/2010
196.00		145.00					51.00	
		294. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/08/2010
9,617.00		6,994.00					2,623.00	
		500. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					03/31/2009	04/08/2010
16,355.00		11,809.00					4,546.00	
		300. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/08/2010
9,463.00		7,085.00					2,378.00	
		130. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/17/2010
4,115.00		3,070.00					1,045.00	
		1270. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/17/2010
40,205.00		29,348.00					10,857.00	
		357. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					10/06/2008	06/17/2010
11,302.00		8,101.00					3,201.00	
		95. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					10/06/2008	06/17/2010
3,007.00		2,137.00					870.00	
		148. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					10/06/2008	06/17/2010
4,685.00		3,327.00					1,358.00	

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)	
		52. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					10/06/2008	09/01/2010
1,481.00		1,169.00					312.00	
		199. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					10/06/2008	09/01/2010
5,667.00		4,473.00					1,194.00	
		50. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					10/06/2008	09/01/2010
1,424.00		1,121.00					303.00	
		99. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					10/06/2008	09/01/2010
2,819.00		2,213.00					606.00	
		703. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					07/14/2008	09/01/2010
20,020.00		15,159.00					4,861.00	
		121. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					07/14/2008	09/01/2010
3,446.00		2,605.00					841.00	
		276. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					07/14/2008	09/01/2010
7,860.00		5,932.00					1,928.00	
		25000. HOME DEPOT INC SR NT PROPERTY TYPE: SECURITIES					06/04/2009	11/01/2010
27,850.00		25,702.00					2,148.00	
		400. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/23/2009	01/05/2010
16,102.00		11,144.00					4,958.00	
		600. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/23/2009	01/25/2010
24,208.00		16,716.00					7,492.00	
		100. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/19/2010	06/17/2010
4,236.00		4,541.00					-305.00	

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)	
		700. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
29,649.00		31,752.00					-2,103.00	
		400. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/23/2009	06/17/2010
16,942.00		11,144.00					5,798.00	
		25000. HONEYWELL INTL INC SR UNSECD MTN PROPERTY TYPE: SECURITIES					10/15/2008	11/01/2010
29,148.00		22,847.00					6,301.00	
		50. HORACE MANN EDUCATORS CORP NEW PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
908.00		776.00					132.00	
		500. HORMEL GEO A & CO PROPERTY TYPE: SECURITIES					09/01/2010	09/24/2010
22,418.00		21,821.00					597.00	
		100. HOSPIRA INC PROPERTY TYPE: SECURITIES					12/07/2009	06/17/2010
5,580.00		4,809.00					771.00	
		110. HOSPIRA INC PROPERTY TYPE: SECURITIES					01/26/2009	06/17/2010
6,138.00		2,631.00					3,507.00	
		180. HOSPIRA INC PROPERTY TYPE: SECURITIES					01/26/2009	06/17/2010
10,044.00		4,303.00					5,741.00	
		328. HOSPIRA INC PROPERTY TYPE: SECURITIES					01/26/2009	06/17/2010
18,303.00		7,830.00					10,473.00	
		182. HOSPIRA INC PROPERTY TYPE: SECURITIES					01/26/2009	06/17/2010
10,156.00		4,341.00					5,815.00	
		200. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/02/2009	06/17/2010
11,160.00		4,451.00					6,709.00	

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)	
		19. HOSPIRA INC PROPERTY TYPE: SECURITIES					06/29/2010	07/08/2010
1,108.00		1,092.00					16.00	
		51. HOSPIRA INC PROPERTY TYPE: SECURITIES					06/29/2010	07/15/2010
3,001.00		2,931.00					70.00	
		300. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/02/2009	08/11/2010
15,122.00		6,676.00					8,446.00	
		2000. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES					12/07/2009	03/03/2010
23,670.00		21,550.00					2,120.00	
		2500. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES					12/07/2009	03/19/2010
33,862.00		26,937.00					6,925.00	
		371. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					09/08/2008	01/05/2010
4,977.00		4,977.00						
		712. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					09/15/2008	01/05/2010
9,551.00		9,551.00						
		217. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					10/27/2009	01/05/2010
2,911.00		2,911.00						
		300. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					09/28/2008	04/08/2010
4,299.00		5,136.00					-837.00	
		71. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					09/28/2008	05/13/2010
938.00		1,215.00					-277.00	
		712. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					10/05/2008	05/13/2010
9,408.00		10,608.00					-1,200.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		917. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					10/27/2009	05/13/2010
12,117.00		12,598.00					-481.00	
		2366. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					10/27/2009	06/17/2010
31,095.00		32,504.00					-1,409.00	
		1600. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
21,028.00		21,958.00					-930.00	
		217. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					11/16/2009	06/17/2010
2,852.00		2,935.00					-83.00	
		317. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					03/03/2010	06/17/2010
4,166.00		4,205.00					-39.00	
		1683. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					03/03/2010	08/11/2010
19,737.00		22,325.00					-2,588.00	
		1400. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					01/25/2010	08/11/2010
16,419.00		18,483.00					-2,064.00	
		700. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					10/06/2009	08/11/2010
8,209.00		9,164.00					-955.00	
		1917. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					06/16/2009	08/11/2010
22,482.00		25,005.00					-2,523.00	
		383. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					06/16/2009	09/01/2010
4,375.00		4,996.00					-621.00	
		600. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					06/02/2009	09/01/2010
6,854.00		7,812.00					-958.00	

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)	
		317. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					11/16/2008	09/01/2010
3,621.00		3,979.00					-358.00	
		200. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					03/02/2009	09/01/2010
2,285.00		2,055.00					230.00	
		200. HUMANA INC COM PROPERTY TYPE: SECURITIES					01/25/2010	04/08/2010
9,276.00		9,908.00					-632.00	
		1500. HUMANA INC COM PROPERTY TYPE: SECURITIES					01/25/2010	06/17/2010
73,618.00		74,313.00					-695.00	
		400. HUMANA INC COM PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
19,632.00		18,334.00					1,298.00	
		100. HUMANA INC COM PROPERTY TYPE: SECURITIES					12/07/2009	06/17/2010
4,908.00		4,143.00					765.00	
		500. HUMANA INC COM PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
24,539.00		20,352.00					4,187.00	
		100. HUMANA INC COM PROPERTY TYPE: SECURITIES					11/18/2009	11/09/2010
5,947.00		4,070.00					1,877.00	
		152. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/22/2010
2,023.00		1,382.00					641.00	
		85. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,163.00		773.00					390.00	
		30. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	11/30/2010
452.00		273.00					179.00	

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)	
		173. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/12/2010
8,473.00		5,380.00					3,093.00	
		260. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
12,792.00		8,086.00					4,706.00	
		400. IMS HEALTH INC PROPERTY TYPE: SECURITIES					11/18/2009	02/12/2010
8,727.00		8,586.00					141.00	
		77. IBERIABANK CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	08/10/2010
4,085.00		4,053.00					32.00	
		5. IBERIABANK CORP COM PROPERTY TYPE: SECURITIES					10/15/2010	10/28/2010
258.00		264.00					-6.00	
		17. IBERIABANK CORP COM PROPERTY TYPE: SECURITIES					10/14/2010	10/28/2010
878.00		907.00					-29.00	
		6. IBERIABANK CORP COM PROPERTY TYPE: SECURITIES					10/14/2010	10/28/2010
310.00		310.00						
		100. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/18/2009	03/19/2010
5,275.00		5,168.00					107.00	
		100. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					08/25/2009	03/19/2010
5,275.00		5,166.00					109.00	
		100. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/06/2009	03/19/2010
5,275.00		4,994.00					281.00	
		100. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/06/2009	04/08/2010
5,393.00		4,994.00					399.00	

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)	
		500. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/20/2009	06/17/2010
23,947.00		22,943.00					1,004.00	
		300. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					08/05/2009	06/17/2010
14,368.00		14,368.00						
		100. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/06/2009	06/17/2010
4,789.00		4,789.00						
		75. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/18/2009	11/09/2010
3,623.00		3,530.00					93.00	
		191. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/01/2010
4,072.00		5,391.00					-1,319.00	
		55. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES					08/10/2010	10/01/2010
1,173.00		1,340.00					-167.00	
		18. IDACORP INC PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
665.00		605.00					60.00	
		33. IDEX CORP PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,187.00		969.00					218.00	
		500. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					09/18/2009	02/12/2010
21,794.00		22,198.00					-404.00	
		100. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					06/16/2009	02/12/2010
4,359.00		3,692.00					667.00	
		300. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					06/16/2009	03/03/2010
13,906.00		11,075.00					2,831.00	

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)	
		200. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					06/02/2009	03/03/2010
9,271.00		7,178.00					2,093.00	
		300. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					06/02/2009	06/17/2010
13,774.00		10,768.00					3,006.00	
		500. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2010
22,956.00		15,700.00					7,256.00	
		200. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					04/20/2009	09/01/2010
8,548.00		6,280.00					2,268.00	
		230. ILLUMINA INC PROPERTY TYPE: SECURITIES					11/08/2010	11/19/2010
13,734.00		13,136.00					598.00	
		290. IMPERIAL TOBACCO GROUP PLC-SP ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
18,539.00		16,153.00					2,386.00	
		300. INDUSTRIAL & COML BK CHINA ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
12,060.00		11,031.00					1,029.00	
		25. INFINITY PPTY & CAS CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/26/2010
1,198.00		1,195.00					3.00	
		11. INFINITY PPTY & CAS CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/27/2010
539.00		526.00					13.00	
		37. INFINITY PPTY & CAS CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,941.00		1,768.00					173.00	
		81. INFORMATICA CORP PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
2,441.00		1,973.00					468.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. INFORMATICA CORP PROPERTY TYPE: SECURITIES					06/29/2010	09/27/2010
1,489.00		950.00					539.00	
		58. INFORMATICA CORP PROPERTY TYPE: SECURITIES					06/29/2010	10/11/2010
2,112.00		1,413.00					699.00	
		70. INFOSYS TECHNOLOGIES SP ADR ISIN #US PROPERTY TYPE: SECURITIES					06/29/2010	07/13/2010
4,148.00		4,212.00					-64.00	
		200. INFOSYS TECHNOLOGIES SP ADR ISIN #U PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
13,364.00		12,034.00					1,330.00	
		22. INNOPHOS HLDGS INC COM PROPERTY TYPE: SECURITIES					10/25/2010	10/28/2010
792.00		790.00					2.00	
		600. INTEL CORP COM PROPERTY TYPE: SECURITIES					11/16/2007	12/07/2009
12,198.00		15,187.00					-2,989.00	
		200. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	03/19/2010
4,369.00		4,369.00						
		300. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	04/08/2010
6,672.00		7,067.00					-395.00	
		68. INTEL CORP COM PROPERTY TYPE: SECURITIES					06/09/2008	04/08/2010
1,512.00		1,546.00					-34.00	
		30. INTEL CORP COM PROPERTY TYPE: SECURITIES					06/09/2008	04/08/2010
667.00		682.00					-15.00	
		114. INTEL CORP COM PROPERTY TYPE: SECURITIES					06/09/2008	04/08/2010
2,535.00		2,584.00					-49.00	

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)	
		88. INTEL CORP COM PROPERTY TYPE: SECURITIES					06/09/2008	04/08/2010
1,957.00		1,982.00					-25.00	
		800. INTEL CORP COM PROPERTY TYPE: SECURITIES					04/23/2008	04/08/2010
17,792.00		17,949.00					-157.00	
		200. INTEL CORP COM PROPERTY TYPE: SECURITIES					04/23/2008	04/08/2010
4,448.00		4,448.00						
		2900. INTEL CORP COM PROPERTY TYPE: SECURITIES					03/03/2010	06/08/2010
57,936.00		59,697.00					-1,761.00	
		1100. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/25/2010	06/08/2010
21,976.00		22,398.00					-422.00	
		341. INTEL CORP COM PROPERTY TYPE: SECURITIES					09/15/2008	06/08/2010
6,813.00		6,810.00					3.00	
		300. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/26/2007	06/08/2010
5,993.00		5,993.00						
		621. INTEL CORP COM PROPERTY TYPE: SECURITIES					04/23/2008	06/08/2010
12,406.00		12,406.00						
		479. INTEL CORP COM PROPERTY TYPE: SECURITIES					04/23/2008	06/08/2010
9,569.00		9,569.00						
		200. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/04/2008	06/08/2010
3,996.00		3,996.00						
		200. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/11/2008	06/08/2010
3,996.00		3,996.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72. INTEL CORP COM PROPERTY TYPE: SECURITIES					09/15/2008	06/08/2010
1,438.00		1,439.00					-1.00	
		287. INTEL CORP COM PROPERTY TYPE: SECURITIES					09/15/2008	06/08/2010
5,734.00		5,734.00						
		200. INTEL CORP COM PROPERTY TYPE: SECURITIES					09/15/2008	06/17/2010
4,288.00		3,994.00					294.00	
		79. INTEL CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	06/17/2010
1,694.00		1,563.00					131.00	
		634. INTEL CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	06/17/2010
13,592.00		12,516.00					1,076.00	
		1387. INTEL CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	06/17/2010
29,735.00		27,121.00					2,614.00	
		900. INTEL CORP COM PROPERTY TYPE: SECURITIES					09/18/2009	06/17/2010
19,294.00		17,537.00					1,757.00	
		81. INTEL CORP COM PROPERTY TYPE: SECURITIES					08/29/2002	06/17/2010
1,737.00		1,398.00					339.00	
		800. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/18/2002	06/17/2010
17,151.00		13,767.00					3,384.00	
		19. INTEL CORP COM PROPERTY TYPE: SECURITIES					04/15/2003	06/17/2010
407.00		327.00					80.00	
		400. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/26/2002	06/17/2010
8,575.00		6,877.00					1,698.00	

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)	
		97. INTEL CORP COM PROPERTY TYPE: SECURITIES					10/24/2002	06/17/2010
2,080.00		1,601.00					479.00	
		3. INTEL CORP COM PROPERTY TYPE: SECURITIES					10/24/2002	06/17/2010
64.00		49.00					15.00	
		100. INTEL CORP COM PROPERTY TYPE: SECURITIES					09/12/2002	06/17/2010
2,144.00		1,615.00					529.00	
		479. INTEL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	06/17/2010
10,269.00		7,619.00					2,650.00	
		321. INTEL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	06/17/2010
6,882.00		5,095.00					1,787.00	
		400. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/31/2002	06/17/2010
8,575.00		6,237.00					2,338.00	
		345. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	06/17/2010
7,396.00		4,660.00					2,736.00	
		115. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	06/17/2010
2,465.00		1,553.00					912.00	
		240. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	06/17/2010
5,145.00		3,225.00					1,920.00	
		220. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	06/17/2010
4,716.00		2,941.00					1,775.00	
		580. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	06/17/2010
12,434.00		7,699.00					4,735.00	

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)	
		400. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/14/2008	08/23/2010
7,460.00		7,460.00						
		41. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/14/2008	08/23/2010
765.00		765.00						
		141. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/25/2008	08/23/2010
2,630.00		3,346.00					-716.00	
		59. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/25/2008	08/23/2010
1,100.00		1,100.00						
		38. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/14/2008	10/28/2010
779.00		847.00					-68.00	
		132. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/14/2008	10/28/2010
2,707.00		2,930.00					-223.00	
		200. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/14/2008	10/28/2010
4,102.00		4,102.00						
		56. INTERFACE INC CL A PROPERTY TYPE: SECURITIES					06/29/2010	07/29/2010
698.00		631.00					67.00	
		44. INTERFACE INC CL A PROPERTY TYPE: SECURITIES					06/29/2010	08/27/2010
556.00		496.00					60.00	
		77. INTERFACE INC CL A PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,098.00		867.00					231.00	
		44. INTERMEC INC PROPERTY TYPE: SECURITIES					06/29/2010	08/27/2010
489.00		447.00					42.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. INTERMEC INC PROPERTY TYPE: SECURITIES					09/27/2010	10/28/2010
412.00		413.00					-1.00	
		80. INTERMEC INC PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
970.00		813.00					157.00	
		300. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/27/2009	12/07/2009
38,150.00		36,389.00					1,761.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/20/2009	01/05/2010
13,052.00		11,624.00					1,428.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
13,031.00		12,698.00					333.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/25/2010	06/17/2010
13,031.00		12,632.00					399.00	
		300. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
39,092.00		37,126.00					1,966.00	
		523. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/23/2008	06/17/2010
68,150.00		57,758.00					10,392.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/03/2008	06/17/2010
13,031.00		10,808.00					2,223.00	
		264. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/25/2008	06/17/2010
34,401.00		27,648.00					6,753.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					05/12/2009	06/17/2010
13,031.00		10,279.00					2,752.00	

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)	
		500. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/31/2009	06/17/2010
65,153.00		48,700.00					16,453.00	
		113. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/10/2009	06/17/2010
14,725.00		9,632.00					5,093.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					12/22/2008	06/17/2010
13,031.00		8,207.00					4,824.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/02/2006	06/17/2010
13,031.00		7,937.00					5,094.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/19/2002	06/17/2010
13,031.00		7,386.00					5,645.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
14,118.00		12,557.00					1,561.00	
		200. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					08/25/2009	12/07/2009
5,180.00		4,287.00					893.00	
		200. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					08/25/2009	01/05/2010
5,531.00		4,287.00					1,244.00	
		100. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					03/19/2010	04/08/2010
2,715.00		2,601.00					114.00	
		400. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					01/25/2010	05/13/2010
9,921.00		9,873.00					48.00	
		1300. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					08/25/2009	05/13/2010
32,245.00		27,863.00					4,382.00	

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)	
		400. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					06/02/2009	05/13/2010
9,921.00		5,818.00					4,103.00	
		1200. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					06/02/2009	06/08/2010
25,617.00		17,453.00					8,164.00	
		500. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					06/02/2009	06/17/2010
12,778.00		7,272.00					5,506.00	
		3800. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					05/12/2009	06/17/2010
97,116.00		50,767.00					46,349.00	
		290. INTL PWR PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/12/2010	10/28/2010
19,029.00		16,682.00					2,347.00	
		26. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
595.00		667.00					-72.00	
		400. INTUIT COM PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
15,024.00		13,838.00					1,186.00	
		400. INTUIT COM PROPERTY TYPE: SECURITIES					09/24/2010	11/09/2010
19,435.00		18,249.00					1,186.00	
		5915. ISHARES TR S&P 500 INDEX FUND PROPERTY TYPE: SECURITIES					06/15/2010	06/17/2010
662,351.00		655,470.00					6,881.00	
		18921. ISHARES TR S&P 500 INDEX FUND PROPERTY TYPE: SECURITIES					06/15/2010	06/24/2010
2051191.00		2096729.00					-45,538.00	
		21289. ISHARES TR S&P 500 INDEX FUND PROPERTY TYPE: SECURITIES					06/15/2010	06/24/2010
2307901.00		2359138.00					-51,237.00	

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)	
		9465. ISHARES TR S&P 500 INDEX FUND PROPERTY TYPE: SECURITIES					06/15/2010	06/24/2010
1026083.00		1048863.00					-22,780.00	
		4728. ISHARES TR S&P 500 INDEX FUND PROPERTY TYPE: SECURITIES					06/15/2010	06/24/2010
514,729.00		523,933.00					-9,204.00	
		11824. ISHARES TR S&P 500 INDEX FUND PROPERTY TYPE: SECURITIES					06/15/2010	06/24/2010
1281818.00		1310275.00					-28,457.00	
		18921. ISHARES TR S&P 500 INDEX FUND PROPERTY TYPE: SECURITIES					06/15/2010	06/24/2010
2051191.00		2096729.00					-45,538.00	
		20105. ISHARES TR S&P 500 INDEX FUND PROPERTY TYPE: SECURITIES					06/15/2010	06/24/2010
2179546.00		2227934.00					-48,388.00	
		1937. ISHARES TR S&P 500 INDEX FUND PROPERTY TYPE: SECURITIES					06/15/2010	06/24/2010
210,335.00		214,648.00					-4,313.00	
		18. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	09/14/2010
1,106.00		958.00					148.00	
		52. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					11/18/2010	11/24/2010
2,270.00		1,901.00					369.00	
		18. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					11/19/2010	11/24/2010
786.00		655.00					131.00	
		300. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/18/2009	12/07/2009
12,495.00		13,487.00					-992.00	
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/06/2009	12/07/2009
4,165.00		4,480.00					-315.00	

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)	
		400. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/27/2009	12/07/2009
16,660.00		17,839.00					-1,179.00	
		300. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/25/2009	12/07/2009
12,495.00		13,168.00					-673.00	
		700. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/25/2009	01/05/2010
30,495.00		30,725.00					-230.00	
		246. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/06/2004	01/05/2010
10,717.00		9,120.00					1,597.00	
		143. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/06/2004	01/05/2010
6,230.00		5,289.00					941.00	
		471. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/06/2004	01/05/2010
20,519.00		17,396.00					3,123.00	
		900. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/20/2009	01/05/2010
39,207.00		33,130.00					6,077.00	
		540. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/19/2004	01/05/2010
23,525.00		19,462.00					4,063.00	
		200. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/19/2004	01/25/2010
7,824.00		7,208.00					616.00	
		333. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/19/2004	06/17/2010
12,735.00		12,002.00					733.00	
		400. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/20/2005	06/17/2010
15,297.00		14,417.00					880.00	

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)	
		240. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/06/2007	06/17/2010
9,178.00		8,559.00					619.00	
		127. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/03/2006	06/17/2010
4,857.00		4,528.00					329.00	
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/02/2005	06/17/2010
3,824.00		3,559.00					265.00	
		500. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/14/2005	06/17/2010
19,121.00		17,772.00					1,349.00	
		252. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/02/2005	06/17/2010
9,637.00		8,613.00					1,024.00	
		514. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/02/2005	06/17/2010
19,657.00		17,568.00					2,089.00	
		90. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/02/2005	06/17/2010
3,442.00		3,072.00					370.00	
		44. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/02/2005	06/17/2010
1,683.00		1,501.00					182.00	
		200. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/14/2008	06/17/2010
7,648.00		6,548.00					1,100.00	
		2800. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/19/2010	06/17/2010
107,079.00		107,079.00						
		296. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/01/2010	10/28/2010
11,112.00		12,949.00					-1,837.00	

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)	
		200. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/01/2010	10/28/2010
7,508.00		7,508.00						
		25000. J P MORGAN CHASE & CO GLOBAL SUB PROPERTY TYPE: SECURITIES					10/15/2008	11/01/2010
27,168.00		24,229.00					2,939.00	
		600. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/18/2009	01/25/2010
'38,062.00		37,252.00					810.00	
		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/27/2009	01/25/2010
6,344.00		6,009.00					335.00	
		74. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2008	03/03/2010
4,699.00		4,205.00					494.00	
		26. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2008	03/03/2010
1,651.00		1,475.00					176.00	
		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2008	06/17/2010
5,898.00		5,675.00					223.00	
		1800. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2010
106,170.00		94,989.00					11,181.00	
		300. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/04/2003	06/17/2010
17,695.00		15,544.00					2,151.00	
		200. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					09/16/2003	06/17/2010
11,797.00		10,127.00					1,670.00	
		1600. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/03/2003	06/17/2010
94,374.00		78,887.00					15,487.00	

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)	
		203. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/09/2010	10/28/2010
12,937.00		12,294.00					643.00	
		54. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES					06/29/2010	07/07/2010
2,773.00		2,772.00					1.00	
		1420. JULIUS BAER GROUP LTD ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
11,729.00		8,122.00					3,607.00	
		21. KADANT INC COM PROPERTY TYPE: SECURITIES					10/27/2010	10/28/2010
404.00		390.00					14.00	
		59. KADANT INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,135.00		1,076.00					59.00	
		11. KAYDON CORP COM PROPERTY TYPE: SECURITIES					10/06/2010	10/27/2010
378.00		378.00						
		35. KAYDON CORP COM PROPERTY TYPE: SECURITIES					10/22/2010	10/28/2010
1,209.00		1,197.00					12.00	
		11. KAYDON CORP COM PROPERTY TYPE: SECURITIES					09/14/2010	10/28/2010
380.00		380.00						
		14. KAYDON CORP COM PROPERTY TYPE: SECURITIES					10/05/2010	10/28/2010
484.00		484.00						
		1. KAYDON CORP COM PROPERTY TYPE: SECURITIES					10/06/2010	10/28/2010
35.00		36.00					-1.00	
		3. KAYDON CORP COM PROPERTY TYPE: SECURITIES					10/06/2010	10/28/2010
104.00		104.00						

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)	
		200. KELLOGG CO COM PROPERTY TYPE: SECURITIES					10/06/2009	06/17/2010
10,906.00		9,904.00					1,002.00	
		100. KELLOGG CO COM PROPERTY TYPE: SECURITIES					08/05/2009	06/17/2010
5,453.00		4,638.00					815.00	
		100. KELLOGG CO COM PROPERTY TYPE: SECURITIES					08/05/2009	09/01/2010
4,979.00		4,638.00					341.00	
		58. KELLOGG CO COM PROPERTY TYPE: SECURITIES					12/29/2008	09/24/2010
2,954.00		2,432.00					522.00	
		16. KELLOGG CO COM PROPERTY TYPE: SECURITIES					12/29/2008	09/24/2010
815.00		670.00					145.00	
		26. KELLOGG CO COM PROPERTY TYPE: SECURITIES					12/29/2008	09/24/2010
1,324.00		1,088.00					236.00	
		28. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/12/2010
646.00		654.00					-8.00	
		25. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/14/2010
576.00		584.00					-8.00	
		20. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/16/2010
448.00		467.00					-19.00	
		25. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/20/2010
567.00		584.00					-17.00	
		790. KEPPEL CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
11,810.00		9,678.00					2,132.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. KEY ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	07/29/2010
321.00		321.00						
		39. KEY ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	09/27/2010
357.00		373.00					-16.00	
		34. KEY ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	09/27/2010
311.00		311.00						
		34. KEY ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					07/29/2010	10/28/2010
336.00		354.00					-18.00	
		110. KEY ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,088.00		1,051.00					37.00	
		1900. KEYCORP NEW COM PROPERTY TYPE: SECURITIES					04/08/2010	06/08/2010
14,463.00		14,463.00						
		644. KEYCORP NEW COM PROPERTY TYPE: SECURITIES					04/29/2010	10/28/2010
5,294.00		5,294.00						
		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					10/27/2009	12/07/2009
6,498.00		6,126.00					372.00	
		500. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					10/27/2009	01/05/2010
32,127.00		30,629.00					1,498.00	
		500. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/07/2008	01/25/2010
30,149.00		29,924.00					225.00	
		200. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					11/10/2008	01/25/2010
12,059.00		11,593.00					466.00	

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)	
		500. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	01/25/2010
30,149.00		28,495.00					1,654.00	
		25. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	01/25/2010
1,507.00		1,410.00					97.00	
		155. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	01/25/2010
9,346.00		8,733.00					613.00	
		120. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	01/25/2010
7,236.00		6,756.00					480.00	
		200. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					10/27/2009	01/25/2010
12,059.00		12,059.00						
		200. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					11/14/2009	04/19/2010
12,411.00		11,976.00					435.00	
		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	04/19/2010
6,205.00		5,892.00					313.00	
		350. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	06/17/2010
21,993.00		18,683.00					3,310.00	
		68. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	06/17/2010
4,273.00		3,625.00					648.00	
		82. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	06/17/2010
5,153.00		4,364.00					789.00	
		71. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	07/20/2010
4,437.00		3,778.00					659.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	07/20/2010
1,812.00		1,535.00					277.00	
		25000. KIMBERLY CLARK CORP BD PROPERTY TYPE: SECURITIES					10/27/2008	11/01/2010
28,611.00		24,135.00					4,476.00	
		593. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
5,183.00		4,572.00					611.00	
		114. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/29/2010	10/11/2010
1,163.00		879.00					284.00	
		691. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/29/2010	10/13/2010
9,784.00		5,328.00					4,456.00	
		246. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/29/2010	10/19/2010
3,483.00		1,897.00					1,586.00	
		754. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/29/2010	10/22/2010
10,676.00		5,813.00					4,863.00	
		1114. KINGFISHER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/23/2010	10/28/2010
8,411.00		7,835.00					576.00	
		236. KINGFISHER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,782.00		1,503.00					279.00	
		320. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES					06/29/2010	09/13/2010
4,072.00		4,522.00					-450.00	
		700. KOHLS CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/08/2010
34,402.00		29,545.00					4,857.00	

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)	
		470. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
11,501.00		8,728.00					2,773.00	
		640. KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
8,781.00		7,981.00					800.00	
		300. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					06/03/2008	02/12/2010
8,628.00		8,596.00					32.00	
		800. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/22/2008	02/12/2010
23,007.00		21,403.00					1,604.00	
		80. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/15/2008	02/12/2010
2,301.00		2,132.00					169.00	
		40. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/15/2008	02/12/2010
1,150.00		1,065.00					85.00	
		20. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/15/2008	02/12/2010
575.00		532.00					43.00	
		60. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/15/2008	02/12/2010
1,726.00		1,596.00					130.00	
		100. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					09/18/2009	02/12/2010
2,876.00		2,651.00					225.00	
		100. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					09/18/2009	05/13/2010
3,052.00		2,651.00					401.00	
		175. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2008	05/13/2010
5,342.00		4,626.00					716.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2008	05/13/2010
1,282.00		1,110.00					172.00	
		78. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2008	05/13/2010
2,381.00		2,061.00					320.00	
		99. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2008	05/13/2010
3,022.00		2,613.00					409.00	
		106. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2008	05/13/2010
3,235.00		2,797.00					438.00	
		900. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					05/12/2009	05/13/2010
27,471.00		22,819.00					4,652.00	
		200. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
16,386.00		18,791.00					-2,405.00	
		100. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
8,193.00		9,221.00					-1,028.00	
		100. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES					04/08/2010	06/08/2010
7,512.00		7,642.00					-130.00	
		100. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					04/19/2010	06/17/2010
5,915.00		6,701.00					-786.00	
		200. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					02/12/2010	06/17/2010
11,830.00		11,320.00					510.00	
		100. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					01/25/2010	06/17/2010
5,915.00		5,322.00					593.00	

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)	
		100. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					12/07/2009	06/17/2010
5,915.00		4,921.00					994.00	
		1100. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
65,064.00		53,046.00					12,018.00	
		200. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
11,830.00		9,613.00					2,217.00	
		300. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					10/27/2009	09/01/2010
17,348.00		12,563.00					4,785.00	
		40. LAWSON SOFTWARE INC COM PROPERTY TYPE: SECURITIES					06/29/2010	07/29/2010
319.00		303.00					16.00	
		147. LAWSON SOFTWARE INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,292.00		1,114.00					178.00	
		1400. LEGGETT & PLATT COM PROPERTY TYPE: SECURITIES					09/18/2009	02/12/2010
26,094.00		26,986.00					-892.00	
		1000. LEGGETT & PLATT COM PROPERTY TYPE: SECURITIES					09/18/2009	03/19/2010
21,505.00		19,276.00					2,229.00	
		1400. LEGGETT & PLATT COM PROPERTY TYPE: SECURITIES					08/25/2009	03/19/2010
30,107.00		26,646.00					3,461.00	
		200. LEGGETT & PLATT COM PROPERTY TYPE: SECURITIES					10/06/2009	03/19/2010
4,301.00		3,736.00					565.00	
		800. LEGGETT & PLATT COM PROPERTY TYPE: SECURITIES					10/06/2009	04/19/2010
17,516.00		14,946.00					2,570.00	

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)	
		500. LEGGETT & PLATT COM PROPERTY TYPE: SECURITIES					06/08/2010	09/01/2010
10,027.00		10,827.00					-800.00	
		200. LEGGETT & PLATT COM PROPERTY TYPE: SECURITIES					10/06/2009	09/01/2010
4,011.00		3,736.00					275.00	
		200. LEGGETT & PLATT COM PROPERTY TYPE: SECURITIES					07/20/2009	09/01/2010
4,011.00		3,210.00					801.00	
		45. LEGGETT & PLATT COM PROPERTY TYPE: SECURITIES					03/10/2009	09/01/2010
902.00		497.00					405.00	
		55. LEGGETT & PLATT COM PROPERTY TYPE: SECURITIES					03/10/2009	09/01/2010
1,103.00		605.00					498.00	
		76. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES					07/14/2010	10/01/2010
2,470.00		2,613.00					-143.00	
		30. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES					08/03/2010	10/01/2010
975.00		971.00					4.00	
		67. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES					08/03/2010	10/18/2010
1,775.00		2,168.00					-393.00	
		128. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/18/2010
3,392.00		3,987.00					-595.00	
		100. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES					01/05/2010	03/03/2010
3,416.00		2,652.00					764.00	
		200. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES					04/08/2010	04/19/2010
7,597.00		7,062.00					535.00	

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)	
		800. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					03/19/2010	04/08/2010
29,216.00		28,916.00					300.00	
		600. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					04/07/2008	04/08/2010
21,912.00		21,912.00						
		600. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					03/18/2008	06/17/2010
20,403.00		26,911.00					-6,508.00	
		600. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
20,403.00		21,687.00					-1,284.00	
		100. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					11/17/2008	06/17/2010
3,400.00		3,221.00					179.00	
		1000. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
25,027.00		26,976.00					-1,949.00	
		2400. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
60,064.00		60,064.00						
		300. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					05/13/2010	09/24/2010
8,090.00		8,093.00					-3.00	
		200. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					05/13/2010	11/09/2010
6,313.00		5,395.00					918.00	
		332. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
8,307.00		8,204.00					103.00	
		200. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES					10/18/2010	11/09/2010
4,950.00		5,124.00					-174.00	

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)	
		18. LITTELFUSE INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/19/2010
678.00		563.00					115.00	
		21. LITTELFUSE INC COM PROPERTY TYPE: SECURITIES					06/29/2010	09/20/2010
885.00		657.00					228.00	
		29. LITTELFUSE INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,235.00		907.00					328.00	
		200. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2010
16,101.00		15,095.00					1,006.00	
		100. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					01/12/2009	06/17/2010
8,051.00		6,960.00					1,091.00	
		300. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					03/31/2009	06/17/2010
24,152.00		20,512.00					3,640.00	
		2400. LOEWS CORP PROPERTY TYPE: SECURITIES					01/05/2010	02/12/2010
84,189.00		89,412.00					-5,223.00	
		500. LOEWS CORP PROPERTY TYPE: SECURITIES					01/25/2010	02/12/2010
17,539.00		18,126.00					-587.00	
		900. LOEWS CORP PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
30,324.00		32,431.00					-2,107.00	
		200. LOEWS CORP PROPERTY TYPE: SECURITIES					12/07/2009	06/17/2010
6,739.00		7,134.00					-395.00	
		400. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/25/2009	12/07/2009
31,399.00		31,049.00					350.00	

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)	
		100. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/25/2009	01/05/2010
7,995.00		7,762.00					233.00	
		100. LORILLARD INC COM PROPERTY TYPE: SECURITIES					10/27/2009	01/05/2010
7,995.00		7,694.00					301.00	
		200. LORILLARD INC COM PROPERTY TYPE: SECURITIES					01/25/2010	05/13/2010
16,101.00		15,420.00					681.00	
		200. LORILLARD INC COM PROPERTY TYPE: SECURITIES					03/19/2010	05/13/2010
16,101.00		15,341.00					760.00	
		100. LORILLARD INC COM PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
7,443.00		7,671.00					-228.00	
		400. LORILLARD INC COM PROPERTY TYPE: SECURITIES					03/03/2010	06/17/2010
29,771.00		29,682.00					89.00	
		200. LORILLARD INC COM PROPERTY TYPE: SECURITIES					09/18/2009	06/17/2010
14,886.00		14,687.00					199.00	
		800. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/05/2009	06/17/2010
59,542.00		57,222.00					2,320.00	
		100. LOWES COS INC COM PROPERTY TYPE: SECURITIES					01/05/2010	02/12/2010
2,199.00		2,281.00					-82.00	
		300. LOWES COS INC COM PROPERTY TYPE: SECURITIES					01/05/2010	06/08/2010
7,005.00		6,842.00					163.00	
		28. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/01/2010
2,219.00		2,241.00					-22.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	09/15/2010
2,601.00		2,001.00					600.00	
		100. M & T BK CORP PROPERTY TYPE: SECURITIES					02/12/2010	06/17/2010
8,926.00		7,139.00					1,787.00	
		100. M & T BK CORP PROPERTY TYPE: SECURITIES					02/12/2010	07/20/2010
8,429.00		7,139.00					1,290.00	
		100. M & T BK CORP PROPERTY TYPE: SECURITIES					12/07/2009	09/01/2010
8,693.00		6,337.00					2,356.00	
		950. MFA FINL INC REITS PROPERTY TYPE: SECURITIES					06/29/2010	07/09/2010
6,837.00		6,837.00						
		310. MFA FINL INC REITS PROPERTY TYPE: SECURITIES					06/29/2010	07/09/2010
2,231.00		2,325.00					-94.00	
		310. MFA FINL INC REITS PROPERTY TYPE: SECURITIES					06/29/2010	07/09/2010
2,231.00		2,231.00						
		2636. MFA FINL INC REITS PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
19,348.00		19,770.00					-422.00	
		195. MFA FINL INC REITS PROPERTY TYPE: SECURITIES					06/19/2010	10/28/2010
1,544.00		1,527.00					17.00	
		72. MGIC INVT CORP WIS COM PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
608.00		520.00					88.00	
		300. MACYS INC COM PROPERTY TYPE: SECURITIES					03/19/2010	06/08/2010
6,111.00		6,260.00					-149.00	

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)	
		600. MACYS INC COM PROPERTY TYPE: SECURITIES					03/03/2010	06/08/2010
12,221.00		12,021.00					200.00	
		300. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	06/08/2010
9,369.00		8,816.00					553.00	
		200. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	06/17/2010
6,631.00		5,877.00					754.00	
		100. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					07/07/2008	06/17/2010
3,316.00		2,768.00					548.00	
		136. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	06/17/2010
4,509.00		3,443.00					1,066.00	
		160. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	06/17/2010
5,305.00		4,050.00					1,255.00	
		38. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	06/17/2010
1,260.00		960.00					300.00	
		66. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	06/17/2010
2,188.00		1,668.00					520.00	
		84. MARINER ENERGY INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
2,043.00		1,815.00					228.00	
		187. MARINER ENERGY INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/10/2010
4,862.00		4,041.00					821.00	
		300. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
9,452.00		15,016.00					-5,564.00	

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)	
		700. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	06/17/2010
22,055.00		20,686.00					1,369.00	
		58. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
13,909.00		11,810.00					2,099.00	
		1000. MATTEL INC COM PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
22,494.00		23,215.00					-721.00	
		100. MATTEL INC COM PROPERTY TYPE: SECURITIES					03/19/2010	09/24/2010
2,360.00		2,322.00					38.00	
		200. MATTEL INC COM PROPERTY TYPE: SECURITIES					02/12/2010	09/24/2010
4,719.00		4,164.00					555.00	
		400. MATTEL INC COM PROPERTY TYPE: SECURITIES					02/12/2010	10/18/2010
9,034.00		8,328.00					706.00	
		100. MATTEL INC COM PROPERTY TYPE: SECURITIES					12/07/2009	10/18/2010
2,258.00		2,002.00					256.00	
		500. MATTEL INC COM PROPERTY TYPE: SECURITIES					10/27/2009	10/18/2010
11,292.00		9,619.00					1,673.00	
		200. MATTEL INC COM PROPERTY TYPE: SECURITIES					07/20/2009	10/18/2010
4,517.00		3,612.00					905.00	
		100. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	03/19/2010
6,619.00		5,825.00					794.00	
		50. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	06/17/2010
3,482.00		2,638.00					844.00	

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)	
		1250. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	06/17/2010
87,049.00		65,560.00					21,489.00	
		1000. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					08/29/2007	06/17/2010
69,639.00		48,472.00					21,167.00	
		566. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
43,870.00		37,648.00					6,222.00	
		25000. MCDONALDS CORP SR UNSECD MTN PROPERTY TYPE: SECURITIES					10/15/2008	11/01/2010
29,855.00		23,932.00					5,923.00	
		300. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					11/18/2009	01/25/2010
18,383.00		19,030.00					-647.00	
		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					10/27/2009	01/25/2010
6,128.00		6,042.00					86.00	
		200. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					10/06/2009	01/25/2010
12,255.00		11,682.00					573.00	
		500. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					09/18/2009	01/25/2010
30,639.00		29,060.00					1,579.00	
		500. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					08/25/2009	01/25/2010
30,639.00		28,372.00					2,267.00	
		800. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					08/05/2009	01/25/2010
49,022.00		42,354.00					6,668.00	
		200. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
14,156.00		13,797.00					359.00	

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)	
		200. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
14,156.00		12,715.00					1,441.00	
		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					08/05/2009	06/17/2010
7,078.00		5,294.00					1,784.00	
		300. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					08/05/2009	09/24/2010
18,617.00		15,883.00					2,734.00	
		200. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					08/05/2009	10/18/2010
12,500.00		10,588.00					1,912.00	
		400. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES					11/18/2009	01/25/2010
10,583.00		10,540.00					43.00	
		200. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/25/2009	12/07/2009
12,824.00		11,255.00					1,569.00	
		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/25/2009	01/05/2010
6,416.00		5,627.00					789.00	
		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/25/2010	02/12/2010
6,198.00		6,257.00					-59.00	
		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/25/2009	02/12/2010
6,198.00		5,627.00					571.00	
		300. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/25/2009	06/17/2010
18,471.00		16,882.00					1,589.00	
		300. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					09/18/2009	06/17/2010
18,471.00		16,556.00					1,915.00	

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)	
		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/05/2009	06/17/2010
6,157.00		5,232.00					925.00	
		300. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/29/2009	06/17/2010
18,471.00		13,835.00					4,636.00	
		300. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/12/2009	06/17/2010
18,471.00		13,750.00					4,721.00	
		400. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/16/2009	06/17/2010
24,628.00		17,693.00					6,935.00	
		400. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/31/2009	06/17/2010
24,628.00		16,621.00					8,007.00	
		400. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/10/2009	09/01/2010
17,771.00		15,568.00					2,203.00	
		654. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/10/2009	09/24/2010
33,665.00		25,454.00					8,211.00	
		246. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/10/2009	09/24/2010
12,663.00		9,527.00					3,136.00	
		121. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/08/2010	11/10/2010
7,093.00		7,225.00					-132.00	
		84. MEDICIS PHARMACEUTICAL CORP CL A NEW PROPERTY TYPE: SECURITIES					06/29/2010	08/10/2010
2,313.00		1,892.00					421.00	
		100. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					12/07/2009	02/12/2010
4,222.00		4,345.00					-123.00	

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)	
		100. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
3,884.00		4,506.00					-622.00	
		400. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					12/07/2009	06/17/2010
15,537.00		17,381.00					-1,844.00	
		300. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					09/18/2009	06/17/2010
11,653.00		11,276.00					377.00	
		200. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					08/28/2009	06/17/2010
7,768.00		7,463.00					305.00	
		700. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					10/06/2009	06/17/2010
27,190.00		25,089.00					2,101.00	
		500. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					08/05/2009	06/17/2010
19,421.00		17,876.00					1,545.00	
		200. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					07/20/2009	06/17/2010
7,768.00		6,931.00					837.00	
		328. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					12/15/2008	06/17/2010
12,740.00		9,806.00					2,934.00	
		72. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					12/15/2008	06/17/2010
2,797.00		2,135.00					662.00	
		14. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES					06/29/2010	08/27/2010
276.00		260.00					16.00	
		33. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES					06/29/2010	09/16/2010
761.00		613.00					148.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
712.00		539.00					173.00	
		25000. MERCK & CO INC NT PROPERTY TYPE: SECURITIES					10/15/2008	11/01/2010
28,498.00		23,586.00					4,912.00	
		200. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/05/2010	03/19/2010
7,577.00		7,471.00					106.00	
		1166.209 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					03/31/2009	03/19/2010
44,181.00		31,239.00					12,942.00	
		733.791 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2009	03/19/2010
27,799.00		18,677.00					9,122.00	
		666.209 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2010
23,665.00		16,957.00					6,708.00	
		261. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					03/10/2009	06/17/2010
9,271.00		5,783.00					3,488.00	
		739. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					03/10/2009	06/17/2010
26,251.00		16,256.00					9,995.00	
		133.791 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/26/2009	06/17/2010
4,753.00		2,472.00					2,281.00	
		385. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
14,214.00		13,694.00					520.00	
		500. METLIFE INC PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
20,439.00		18,353.00					2,086.00	

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)	
		900. METLIFE INC PROPERTY TYPE: SECURITIES					08/05/2009	06/17/2010
36,791.00		32,960.00					3,831.00	
		200. METLIFE INC PROPERTY TYPE: SECURITIES					12/07/2009	06/17/2010
8,176.00		7,298.00					878.00	
		200. METLIFE INC PROPERTY TYPE: SECURITIES					12/07/2009	07/20/2010
7,396.00		7,298.00					98.00	
		324. METLIFE INC PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
13,135.00		12,392.00					743.00	
		25000. METLIFE INC SR NT PROPERTY TYPE: SECURITIES					10/16/2009	11/01/2010
26,395.00		26,864.00					-469.00	
		100. MICROSOFT CORP PROPERTY TYPE: SECURITIES					11/18/2009	03/19/2010
2,941.00		2,941.00						
		700. MICROSOFT CORP PROPERTY TYPE: SECURITIES					11/18/2009	04/08/2010
20,727.00		20,996.00					-269.00	
		100. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/07/2009	06/17/2010
2,614.00		2,987.00					-373.00	
		300. MICROSOFT CORP PROPERTY TYPE: SECURITIES					01/25/2010	06/17/2010
7,842.00		8,827.00					-985.00	
		1200. MICROSOFT CORP PROPERTY TYPE: SECURITIES					03/03/2010	06/17/2010
31,368.00		34,182.00					-2,814.00	
		1000. MICROSOFT CORP PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
26,140.00		25,086.00					1,054.00	

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)	
		3396. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/15/2006	06/17/2010
88,771.00		83,494.00					5,277.00	
		161. MICROSOFT CORP PROPERTY TYPE: SECURITIES					06/10/2005	06/17/2010
4,209.00		3,946.00					263.00	
		304. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/14/2008	06/17/2010
7,947.00		7,434.00					513.00	
		80. MICROSOFT CORP PROPERTY TYPE: SECURITIES					06/10/2005	06/17/2010
2,091.00		1,954.00					137.00	
		300. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/02/2006	06/17/2010
7,842.00		7,264.00					578.00	
		4159. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/04/2003	06/17/2010
108,716.00		98,352.00					10,364.00	
		300. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/27/2009	06/17/2010
7,842.00		7,842.00						
		100. MICROSOFT CORP PROPERTY TYPE: SECURITIES					11/02/2009	06/17/2010
2,614.00		2,614.00						
		227. MICROSOFT CORP PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
5,934.00		6,809.00					-875.00	
		1473. MICROSOFT CORP PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
38,504.00		38,504.00						
		245. MICROSOFT CORP PROPERTY TYPE: SECURITIES					11/30/2009	10/28/2010
6,459.00		6,682.00					-223.00	

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)	
		3700. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					04/19/2010	06/17/2010
36,665.00		38,943.00					-2,278.00	
		500. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
4,955.00		5,235.00					-280.00	
		1759. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
17,431.00		19,692.00					-2,261.00	
		641. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
6,352.00		6,352.00						
		2589. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					04/08/2010	07/20/2010
21,313.00		27,107.00					-5,794.00	
		411. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					04/08/2010	07/20/2010
3,383.00		3,383.00						
		300. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					04/08/2010	08/11/2010
2,139.00		3,141.00					-1,002.00	
		14. MID-AMER APT CMNTYS INC PROPERTY TYPE: SECURITIES					06/29/2010	08/10/2010
789.00		720.00					69.00	
		24. MID-AMER APT CMNTYS INC PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,450.00		1,229.00					221.00	
		100. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					09/08/2004	12/07/2009
3,065.00		4,325.00					-1,260.00	
		1100. MORGAN ST DEAN WITTER DISCOVER & C PROPERTY TYPE: SECURITIES					09/08/2004	01/05/2010
34,974.00		47,576.00					-12,602.00	

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)	
		300. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					09/08/2004	01/25/2010
8,369.00		12,975.00					-4,606.00	
		200. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					06/29/2009	01/25/2010
5,580.00		5,773.00					-193.00	
		300. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					06/16/2009	01/25/2010
8,369.00		8,620.00					-251.00	
		600. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					05/12/2009	01/25/2010
16,739.00		15,919.00					820.00	
		300. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/31/2009	01/25/2010
8,369.00		6,701.00					1,668.00	
		1000. MORGAN ST DEAN WITTER DISCOVER & C PROPERTY TYPE: SECURITIES					09/29/2008	01/25/2010
27,898.00		22,020.00					5,878.00	
		400. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					06/08/2010	07/20/2010
9,952.00		10,144.00					-192.00	
		100. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					09/29/2008	08/11/2010
2,664.00		2,202.00					462.00	
		200. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					09/29/2008	09/24/2010
5,003.00		4,404.00					599.00	
		500. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					09/29/2008	10/18/2010
12,691.00		11,010.00					1,681.00	
		25000. MORGAN STANLEY DEAN WITTER & CO N PROPERTY TYPE: SECURITIES					01/15/2009	11/01/2010
26,909.00		24,868.00					2,041.00	

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)	
		300. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					10/06/2009	08/11/2010
16,198.00		17,755.00					-1,557.00	
		100. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					10/06/2009	09/01/2010
5,591.00		5,918.00					-327.00	
		200. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					06/08/2010	09/01/2010
11,182.00		9,998.00					1,184.00	
		2100. MYLAN LABS COM PROPERTY TYPE: SECURITIES					08/05/2009	06/17/2010
38,016.00		27,871.00					10,145.00	
		118. NATIONAL GRID PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					09/08/2010	10/28/2010
5,531.00		5,064.00					467.00	
		100. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					08/25/2009	12/07/2009
4,275.00		3,937.00					338.00	
		100. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					08/25/2009	11/09/2010
5,941.00		3,937.00					2,004.00	
		44. NATIONAL PENN BANCSHARES INC COM PROPERTY TYPE: SECURITIES					06/29/2010	07/29/2010
297.00		271.00					26.00	
		55. NATIONAL PENN BANCSHARES INC COM PROPERTY TYPE: SECURITIES					09/27/2010	10/28/2010
358.00		353.00					5.00	
		109. NATIONAL PENN BANCSHARES INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
710.00		670.00					40.00	
		102897.204 NATIXIS FDS TR IV AEW REAL ES PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1582559.00		1372698.00					209,861.00	

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)	
		340. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
18,533.00		16,419.00					2,114.00	
		235. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES					08/23/2010	10/28/2010
12,817.00		11,844.00					973.00	
		31. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,691.00		1,501.00					190.00	
		38. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES					06/29/2010	08/10/2010
1,049.00		1,051.00					-2.00	
		91. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES					06/29/2010	10/11/2010
2,483.00		2,518.00					-35.00	
		615. NEW YORK TIMES CO CL A PROPERTY TYPE: SECURITIES					06/29/2010	09/27/2010
4,773.00		5,572.00					-799.00	
		700. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
41,778.00		41,017.00					761.00	
		300. NEWS CORP CL A PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
4,209.00		4,335.00					-126.00	
		4300. NEWS CORP CL A PROPERTY TYPE: SECURITIES					02/12/2010	06/17/2010
60,334.00		56,334.00					4,000.00	
		210. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					07/12/2010	10/28/2010
5,103.00		4,889.00					214.00	
		530. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
12,879.00		11,121.00					1,758.00	

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)	
		500. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
37,101.00		36,825.00					276.00	
		100. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
7,420.00		7,318.00					102.00	
		500. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					10/06/2009	06/17/2010
37,101.00		31,971.00					5,130.00	
		600. NISOURCE INC PROPERTY TYPE: SECURITIES					10/06/2009	06/17/2010
9,234.00		8,257.00					977.00	
		2100. NISOURCE INC PROPERTY TYPE: SECURITIES					09/18/2009	06/17/2010
32,319.00		28,279.00					4,040.00	
		200. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					12/07/2009	03/19/2010
14,497.00		13,090.00					1,407.00	
		100. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/20/2009	03/19/2010
7,248.00		5,838.00					1,410.00	
		100. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					10/06/2009	12/07/2009
3,552.00		3,201.00					351.00	
		100. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/18/2009	01/05/2010
3,753.00		3,170.00					583.00	
		100. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/18/2009	02/12/2010
3,416.00		3,170.00					246.00	
		100. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					08/25/2009	02/12/2010
3,416.00		2,884.00					532.00	

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)	
		600. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					08/25/2009	05/13/2010
25,436.00		17,306.00					8,130.00	
		500. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					08/25/2009	06/17/2010
19,541.00		14,422.00					5,119.00	
		200. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					08/05/2009	06/17/2010
7,816.00		5,482.00					2,334.00	
		600. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					07/20/2009	06/17/2010
23,449.00		13,874.00					9,575.00	
		92. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
4,600.00		4,368.00					232.00	
		150000. NORTHERN TR CORP SR NT PROPERTY TYPE: SECURITIES					01/16/2009	04/08/2010
165,372.00		160,394.00					4,978.00	
		700. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					02/12/2010	06/08/2010
39,786.00		41,161.00					-1,375.00	
		200. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
11,600.00		9,608.00					1,992.00	
		160. NOVELL INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/24/2010
916.00		928.00					-12.00	
		100. NOVELL INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/27/2010
568.00		580.00					-12.00	
		424. NOVELL INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/30/2010
2,419.00		2,459.00					-40.00	

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)	
		150. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
15,675.00		12,149.00					3,526.00	
		100. NUCOR CORP COM PROPERTY TYPE: SECURITIES					11/18/2009	01/05/2010
4,756.00		4,243.00					513.00	
		300. NUCOR CORP COM PROPERTY TYPE: SECURITIES					11/18/2009	01/25/2010
13,325.00		12,730.00					595.00	
		27. OM GROUP INC PROPERTY TYPE: SECURITIES					09/21/2010	10/28/2010
887.00		808.00					79.00	
		21. OM GROUP INC PROPERTY TYPE: SECURITIES					09/17/2010	10/28/2010
690.00		628.00					62.00	
		12. OM GROUP INC PROPERTY TYPE: SECURITIES					09/17/2010	11/05/2010
455.00		359.00					96.00	
		18. OM GROUP INC PROPERTY TYPE: SECURITIES					09/20/2010	11/05/2010
683.00		536.00					147.00	
		1. OM GROUP INC PROPERTY TYPE: SECURITIES					09/20/2010	11/30/2010
37.00		30.00					7.00	
		8. OM GROUP INC PROPERTY TYPE: SECURITIES					07/22/2010	11/30/2010
300.00		213.00					87.00	
		100. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					12/07/2009	01/05/2010
8,290.00		7,829.00					461.00	
		100. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					12/07/2009	01/25/2010
7,781.00		7,829.00					-48.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/08/2010	06/08/2010
7,857.00		7,857.00						
		100. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/29/2010	10/28/2010
7,910.00		8,528.00					-618.00	
		120. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
9,492.00		9,470.00					22.00	
		25000. OCCIDENTAL PETE CORP SR NT PROPERTY TYPE: SECURITIES					10/29/2008	11/01/2010
29,456.00		25,856.00					3,600.00	
		600. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES					06/29/2009	02/12/2010
21,083.00		19,041.00					2,042.00	
		600. ORACLE CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	05/13/2010
14,663.00		14,703.00					-40.00	
		500. ORACLE CORP COM PROPERTY TYPE: SECURITIES					09/15/2008	06/17/2010
11,501.00		9,670.00					1,831.00	
		298. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	06/17/2010
6,854.00		4,717.00					2,137.00	
		49. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	06/17/2010
1,127.00		775.00					352.00	
		153. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	06/17/2010
3,519.00		2,411.00					1,108.00	
		191. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/24/2006	06/17/2010
4,393.00		2,889.00					1,504.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/24/2006	06/17/2010
207.00		136.00					71.00	
		4800. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/10/2002	06/17/2010
110,407.00		40,421.00					69,986.00	
		4. ORACLE CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
92.00		98.00					-6.00	
		996. ORACLE CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
22,910.00		22,910.00						
		180. ORACLE CORP COM PROPERTY TYPE: SECURITIES					01/17/2010	10/28/2010
5,292.00		4,210.00					1,082.00	
		25000. ORACLE CORP / OZARK HLDG INC NT PROPERTY TYPE: SECURITIES					10/29/2008	11/01/2010
29,121.00		22,735.00					6,386.00	
		107. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	09/14/2010
2,781.00		3,060.00					-279.00	
		200. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES					12/07/2009	01/25/2010
5,928.00		6,394.00					-466.00	
		17. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES					08/03/2010	09/03/2010
472.00		474.00					-2.00	
		76. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES					06/29/2010	09/03/2010
2,111.00		2,026.00					85.00	
		243. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES					06/29/2010	11/03/2010
6,736.00		6,478.00					258.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. PG&E CORP PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
21,472.00		21,285.00					187.00	
		300. PG&E CORP PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
12,883.00		12,142.00					741.00	
		253. PG&E CORP PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
12,063.00		10,480.00					1,583.00	
		300. PNC BK CORP COM PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
18,515.00		17,705.00					810.00	
		500. PNC BK CORP COM PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
30,858.00		28,087.00					2,771.00	
		200. PNC BK CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
12,343.00		10,747.00					1,596.00	
		900. PNC BK CORP COM PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
55,544.00		55,544.00						
		100. PNC BK CORP COM PROPERTY TYPE: SECURITIES					03/03/2010	09/01/2010
5,283.00		5,369.00					-86.00	
		300. PNC BK CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	09/24/2010
15,647.00		15,255.00					392.00	
		100. PNC BK CORP COM PROPERTY TYPE: SECURITIES					12/07/2009	09/24/2010
5,216.00		5,322.00					-106.00	
		100. PNC BK CORP COM PROPERTY TYPE: SECURITIES					12/07/2009	09/24/2010
5,216.00		5,216.00						

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)	
		265. PNC BK CORP COM PROPERTY TYPE: SECURITIES					05/25/2010	10/28/2010
14,241.00		17,139.00					-2,898.00	
		100. PNC BK CORP COM PROPERTY TYPE: SECURITIES					12/31/2009	11/09/2010
5,708.00		5,377.00					331.00	
		400. PPG INDS INC COM PROPERTY TYPE: SECURITIES					11/18/2009	02/12/2010
24,075.00		24,298.00					-223.00	
		100. PPG INDS INC COM PROPERTY TYPE: SECURITIES					09/18/2009	02/12/2010
6,019.00		5,953.00					66.00	
		300. PPG INDS INC COM PROPERTY TYPE: SECURITIES					09/18/2009	04/08/2010
20,175.00		17,858.00					2,317.00	
		800. PPG INDS INC COM PROPERTY TYPE: SECURITIES					10/27/2009	06/17/2010
52,474.00		47,166.00					5,308.00	
		100. PPG INDS INC COM PROPERTY TYPE: SECURITIES					10/06/2009	09/24/2010
7,294.00		5,835.00					1,459.00	
		357. PACCAR INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
18,296.00		14,514.00					3,782.00	
		146. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/29/2010	07/07/2010
3,169.00		3,181.00					-12.00	
		48. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					09/21/2010	10/28/2010
1,177.00		1,104.00					73.00	
		65. PACWEST BANCORP DEL COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,122.00		1,241.00					-119.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. PANTRY INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/10/2010
566.00		394.00					172.00	
		28. PANTRY INC COM PROPERTY TYPE: SECURITIES					06/29/2010	09/09/2010
627.00		409.00					218.00	
		23. PANTRY INC COM PROPERTY TYPE: SECURITIES					06/29/2010	09/10/2010
516.00		336.00					180.00	
		64. PANTRY INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,235.00		934.00					301.00	
		17. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	09/27/2010
324.00		278.00					46.00	
		14. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	10/27/2010
293.00		229.00					64.00	
		83. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,761.00		1,358.00					403.00	
		64. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	11/04/2010
1,428.00		1,047.00					381.00	
		400. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	06/17/2010
24,441.00		18,262.00					6,179.00	
		100. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2010
6,110.00		3,828.00					2,282.00	
		200. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/17/2010
12,221.00		6,908.00					5,313.00	

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)	
		394. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	08/11/2010
24,800.00		13,609.00					11,191.00	
		6. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	08/11/2010
378.00		207.00					171.00	
		76. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					08/09/2010	10/28/2010
5,768.00		4,959.00					809.00	
		28. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
772.00		811.00					-39.00	
		153. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/17/2010
6,183.00		3,982.00					2,201.00	
		1547. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/17/2010
62,516.00		39,948.00					22,568.00	
		200. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	06/17/2010
8,082.00		4,819.00					3,263.00	
		600. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					01/25/2010	06/17/2010
24,247.00		24,247.00						
		700. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					04/19/2010	06/17/2010
28,288.00		28,288.00						
		100. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	09/01/2010
4,474.00		2,409.00					2,065.00	
		200. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	09/24/2010
9,745.00		4,819.00					4,926.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. PEABODY ENERGY CORP COM					03/10/2009	10/18/2010
		PROPERTY TYPE: SECURITIES						
5,137.00		2,409.00					2,728.00	
		410. PEABODY ENERGY CORP COM					02/06/2010	10/28/2010
		PROPERTY TYPE: SECURITIES						
21,660.00		18,440.00					3,220.00	
		26. PEGASYSTEMS INC COM					06/29/2010	08/16/2010
		PROPERTY TYPE: SECURITIES						
540.00		865.00					-325.00	
		43. PEGASYSTEMS INC COM					06/29/2010	08/16/2010
		PROPERTY TYPE: SECURITIES						
893.00		893.00						
		43. PEGASYSTEMS INC COM					06/16/2010	10/14/2010
		PROPERTY TYPE: SECURITIES						
1,147.00		1,895.00					-748.00	
		14. PEGASYSTEMS INC COM					06/29/2010	10/14/2010
		PROPERTY TYPE: SECURITIES						
373.00		466.00					-93.00	
		205. PEGASYSTEMS INC COM					06/29/2010	11/08/2010
		PROPERTY TYPE: SECURITIES						
5,659.00		6,822.00					-1,163.00	
		400. PENNEY J C INC COM COMMON					05/12/2009	12/07/2009
		PROPERTY TYPE: SECURITIES						
11,193.00		11,169.00					24.00	
		300. PENNEY J C INC COM COMMON					04/20/2009	12/07/2009
		PROPERTY TYPE: SECURITIES						
8,394.00		7,599.00					795.00	
		200. PENNEY J C INC COM COMMON					04/20/2009	01/05/2010
		PROPERTY TYPE: SECURITIES						
5,437.00		5,066.00					371.00	
		42. PEPSICO INC COM					10/06/2009	01/05/2010
		PROPERTY TYPE: SECURITIES						
2,596.00		2,557.00					39.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. PEPSICO INC COM					09/18/2009	01/05/2010
		PROPERTY TYPE: SECURITIES						
30,902.00		29,798.00					1,104.00	
		200. PEPSICO INC COM					06/26/2006	01/05/2010
		PROPERTY TYPE: SECURITIES						
12,361.00		11,888.00					473.00	
		100. PEPSICO INC COM					08/05/2009	01/05/2010
		PROPERTY TYPE: SECURITIES						
6,180.00		5,834.00					346.00	
		58. PEPSICO INC COM					07/17/2006	01/05/2010
		PROPERTY TYPE: SECURITIES						
3,585.00		3,338.00					247.00	
		297. PEPSICO INC COM					02/17/2009	01/05/2010
		PROPERTY TYPE: SECURITIES						
18,356.00		15,129.00					3,227.00	
		103. PEPSICO INC COM					02/17/2009	01/05/2010
		PROPERTY TYPE: SECURITIES						
6,366.00		5,236.00					1,130.00	
		38. PEPSICO INC COM					02/17/2009	06/17/2010
		PROPERTY TYPE: SECURITIES						
2,434.00		1,932.00					502.00	
		105. PEPSICO INC COM					02/17/2009	06/17/2010
		PROPERTY TYPE: SECURITIES						
6,725.00		5,333.00					1,392.00	
		87. PEPSICO INC COM					02/17/2009	06/17/2010
		PROPERTY TYPE: SECURITIES						
5,572.00		4,417.00					1,155.00	
		70. PEPSICO INC COM					02/17/2009	06/17/2010
		PROPERTY TYPE: SECURITIES						
4,483.00		3,548.00					935.00	
		1600. PEPSICO INC COM					09/08/2004	06/17/2010
		PROPERTY TYPE: SECURITIES						
102,469.00		79,919.00					22,550.00	

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)	
		400. PEPSICO INC COM PROPERTY TYPE: SECURITIES					02/19/2003	06/17/2010
25,617.00		16,027.00					9,590.00	
		100. PEPSICO INC COM PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
6,404.00		6,404.00						
		100. PEPSICO INC COM PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
6,404.00		6,404.00						
		100. PEPSICO INC COM PROPERTY TYPE: SECURITIES					03/31/2010	10/28/2010
6,508.00		6,387.00					121.00	
		36. PEPSICO INC COM PROPERTY TYPE: SECURITIES					04/20/2010	10/28/2010
2,343.00		2,267.00					76.00	
		290. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
5,031.00		5,037.00					-6.00	
		220. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
7,482.00		7,555.00					-73.00	
		1560. PETROLEUM GEO-SVCS ASA NEW SPONSOR PROPERTY TYPE: SECURITIES					06/29/2010	09/24/2010
17,051.00		13,478.00					3,573.00	
		30. PETSMART INC PROPERTY TYPE: SECURITIES					06/29/2010	08/20/2010
965.00		909.00					56.00	
		31. PETSMART INC PROPERTY TYPE: SECURITIES					06/29/2010	08/25/2010
1,010.00		939.00					71.00	
		20. PETSMART INC PROPERTY TYPE: SECURITIES					06/29/2010	10/18/2010
715.00		606.00					109.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. PETSMART INC					06/29/2010	10/28/2010
		PROPERTY TYPE: SECURITIES						
779.00		636.00					143.00	
		99. PETSMART INC					06/29/2010	11/11/2010
		PROPERTY TYPE: SECURITIES						
3,864.00		3,000.00					864.00	
		19. PETSMART INC					06/29/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
725.00		576.00					149.00	
		.5 PFIZER INC COM					10/31/2006	12/07/2009
		PROPERTY TYPE: SECURITIES						
9.00		12.00					-3.00	
		225. PFIZER INC COM					09/26/2007	12/07/2009
		PROPERTY TYPE: SECURITIES						
4,124.00		5,540.00					-1,416.00	
		1181. PFIZER INC COM					09/26/2007	12/07/2009
		PROPERTY TYPE: SECURITIES						
21,647.00		29,074.00					-7,427.00	
		394. PFIZER INC COM					09/26/2007	12/07/2009
		PROPERTY TYPE: SECURITIES						
7,222.00		9,699.00					-2,477.00	
		399.5 PFIZER INC COM					10/07/2005	12/07/2009
		PROPERTY TYPE: SECURITIES						
7,323.00		9,824.00					-2,501.00	
		1200.5 PFIZER INC COM					10/07/2005	01/05/2010
		PROPERTY TYPE: SECURITIES						
22,359.00		29,521.00					-7,162.00	
		199.5 PFIZER INC COM					09/26/2007	01/05/2010
		PROPERTY TYPE: SECURITIES						
3,716.00		4,902.00					-1,186.00	
		400.5 PFIZER INC COM					09/26/2007	02/12/2010
		PROPERTY TYPE: SECURITIES						
7,096.00		9,840.00					-2,744.00	

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)	
		537.5 PFIZER INC COM PROPERTY TYPE: SECURITIES					11/19/2006	02/12/2010
9,524.00		13,179.00					-3,655.00	
		169. PFIZER INC COM PROPERTY TYPE: SECURITIES					03/09/2005	02/12/2010
2,994.00		4,111.00					-1,117.00	
		181. PFIZER INC COM PROPERTY TYPE: SECURITIES					03/09/2005	02/12/2010
3,207.00		4,401.00					-1,194.00	
		1343. PFIZER INC COM PROPERTY TYPE: SECURITIES					02/20/2007	02/12/2010
23,796.00		32,615.00					-8,819.00	
		100. PFIZER INC COM PROPERTY TYPE: SECURITIES					12/15/2005	02/12/2010
1,772.00		2,426.00					-654.00	
		161. PFIZER INC COM PROPERTY TYPE: SECURITIES					03/09/2005	02/12/2010
2,853.00		3,905.00					-1,052.00	
		88. PFIZER INC COM PROPERTY TYPE: SECURITIES					03/09/2005	02/12/2010
1,559.00		2,133.00					-574.00	
		101. PFIZER INC COM PROPERTY TYPE: SECURITIES					03/09/2005	02/12/2010
1,790.00		2,447.00					-657.00	
		619. PFIZER INC COM PROPERTY TYPE: SECURITIES					06/02/2006	02/12/2010
10,968.00		14,914.00					-3,946.00	
		1125. PFIZER INC COM PROPERTY TYPE: SECURITIES					06/02/2006	03/03/2010
19,479.00		27,106.00					-7,627.00	
		56. PFIZER INC COM PROPERTY TYPE: SECURITIES					06/02/2006	03/03/2010
970.00		1,348.00					-378.00	

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)	
		100. PFIZER INC COM PROPERTY TYPE: SECURITIES					06/17/2002	03/03/2010
1,731.00		2,400.00					-669.00	
		144. PFIZER INC COM PROPERTY TYPE: SECURITIES					02/20/2007	03/03/2010
2,493.00		3,435.00					-942.00	
		600. PFIZER INC COM PROPERTY TYPE: SECURITIES					11/22/2005	03/03/2010
10,389.00		12,944.00					-2,555.00	
		1295. PFIZER INC COM PROPERTY TYPE: SECURITIES					03/27/2008	03/03/2010
22,423.00		26,811.00					-4,388.00	
		20. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/07/2008	03/03/2010
346.00		354.00					-8.00	
		16. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/07/2008	03/03/2010
277.00		283.00					-6.00	
		17. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/07/2008	03/03/2010
294.00		301.00					-7.00	
		147. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/07/2008	03/03/2010
2,545.00		2,595.00					-50.00	
		980. PFIZER INC COM PROPERTY TYPE: SECURITIES					10/16/2009	03/03/2010
16,968.00		17,165.00					-197.00	
		500. PFIZER INC COM PROPERTY TYPE: SECURITIES					06/14/2005	03/19/2010
8,452.00		13,908.00					-5,456.00	
		600. PFIZER INC COM PROPERTY TYPE: SECURITIES					06/14/2005	04/19/2010
10,047.00		10,047.00						

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)	
		400. PFIZER INC COM PROPERTY TYPE: SECURITIES					06/14/2005	06/08/2010
5,792.00		5,792.00						
		600. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/08/2005	06/08/2010
8,688.00		8,688.00						
		1200. PFIZER INC COM PROPERTY TYPE: SECURITIES					03/27/2008	06/08/2010
17,376.00		17,376.00						
		100. PFIZER INC COM PROPERTY TYPE: SECURITIES					06/02/2009	06/17/2010
1,528.00		1,501.00					27.00	
		115. PFIZER INC COM PROPERTY TYPE: SECURITIES					02/17/2009	06/17/2010
1,758.00		1,630.00					128.00	
		48. PFIZER INC COM PROPERTY TYPE: SECURITIES					02/17/2009	06/17/2010
734.00		680.00					54.00	
		157. PFIZER INC COM PROPERTY TYPE: SECURITIES					02/17/2009	06/17/2010
2,400.00		2,223.00					177.00	
		80. PFIZER INC COM PROPERTY TYPE: SECURITIES					02/17/2009	06/17/2010
1,223.00		1,130.00					93.00	
		200. PFIZER INC COM PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2010
3,057.00		2,769.00					288.00	
		400. PFIZER INC COM PROPERTY TYPE: SECURITIES					05/19/2005	06/17/2010
6,114.00		6,114.00						
		5. PFIZER INC COM PROPERTY TYPE: SECURITIES					03/27/2008	06/17/2010
76.00		76.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1202. PFIZER INC COM PROPERTY TYPE: SECURITIES					01/26/2009	06/17/2010
18,371.00		18,371.00						
		511. PFIZER INC COM PROPERTY TYPE: SECURITIES					01/26/2009	06/17/2010
7,810.00		7,810.00						
		1482. PFIZER INC COM PROPERTY TYPE: SECURITIES					10/16/2009	06/17/2010
22,651.00		22,651.00						
		400. PFIZER INC COM PROPERTY TYPE: SECURITIES					05/31/2005	10/28/2010
7,028.00		11,643.00					-4,615.00	
		136. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/29/2005	10/28/2010
2,389.00		3,760.00					-1,371.00	
		322. PHARMERICA CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/28/2010
4,297.00		4,721.00					-424.00	
		600. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					10/27/2009	02/12/2010
29,891.00		29,135.00					756.00	
		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/25/2010	02/12/2010
4,982.00		4,756.00					226.00	
		600. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/25/2010	03/19/2010
31,323.00		28,537.00					2,786.00	
		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/20/2009	04/08/2010
5,249.00		3,702.00					1,547.00	
		700. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
31,752.00		30,237.00					1,515.00	

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)	
		700. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2010
31,752.00		25,916.00					5,836.00	
		1100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/17/2010
49,896.00		39,337.00					10,559.00	
		900. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					03/31/2008	06/17/2010
40,824.00		26,324.00					14,500.00	
		200. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					03/31/2008	07/20/2010
9,960.00		5,850.00					4,110.00	
		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					03/31/2008	09/01/2010
5,301.00		2,925.00					2,376.00	
		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					03/31/2008	09/24/2010
5,622.00		2,925.00					2,697.00	
		210. PHILIPPINE LONG DISTANCE TEL SPONSO PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
13,077.00		10,788.00					2,289.00	
		39. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	09/27/2010
2,304.00		1,791.00					513.00	
		129. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	09/28/2010
7,506.00		5,923.00					1,583.00	
		1100. PINNACLE WEST CAP CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
40,705.00		40,068.00					637.00	
		300. PINNACLE WEST CAP CORP COM PROPERTY TYPE: SECURITIES					12/07/2009	06/17/2010
11,101.00		10,917.00					184.00	

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)	
		500. PINNACLE WEST CAP CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	06/17/2010
18,502.00		17,611.00					891.00	
		100. PINNACLE WEST CAP CORP COM PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
3,700.00		3,484.00					216.00	
		100. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES					12/07/2009	06/08/2010
6,295.00		4,121.00					2,174.00	
		200. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES					10/06/2009	06/08/2010
12,589.00		7,594.00					4,995.00	
		100. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES					10/06/2009	03/03/2010
2,278.00		2,472.00					-194.00	
		200. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					10/27/2009	01/05/2010
16,555.00		15,202.00					1,353.00	
		400. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					09/18/2009	01/05/2010
33,109.00		30,247.00					2,862.00	
		300. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					08/05/2009	01/05/2010
24,832.00		20,395.00					4,437.00	
		800. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					08/25/2009	01/05/2010
66,218.00		53,794.00					12,424.00	
		100. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					07/20/2009	06/08/2010
7,849.00		5,590.00					2,259.00	
		15. PORTLAND GEN ELEC CO COM NEW PROPERTY TYPE: SECURITIES					07/29/2010	09/27/2010
303.00		291.00					12.00	

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. PORTLAND GEN ELEC CO COM NEW PROPERTY TYPE: SECURITIES					07/29/2010	10/28/2010
210.00		194.00					16.00	
		109. PORTLAND GEN ELEC CO COM NEW PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
2,292.00		2,015.00					277.00	
		36. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	07/29/2010
294.00		260.00					34.00	
		109. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	09/22/2010
958.00		787.00					171.00	
		126. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,351.00		910.00					441.00	
		76. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/05/2010
850.00		549.00					301.00	
		25. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/30/2010
294.00		181.00					113.00	
		100. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
4,899.00		5,005.00					-106.00	
		800. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/07/2009	06/17/2010
39,190.00		39,568.00					-378.00	
		500. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/12/2010	06/17/2010
24,494.00		24,411.00					83.00	
		600. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					08/05/2009	06/17/2010
29,392.00		28,333.00					1,059.00	

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)	
		100. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					01/05/2010	05/13/2010
21,771.00		22,644.00					-873.00	
		82. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					11/08/2010	11/10/2010
34,025.00		31,780.00					2,245.00	
		37. PROASSURANCE CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
2,130.00		2,163.00					-33.00	
		600. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/18/2007	06/17/2010
36,823.00		38,157.00					-1,334.00	
		117. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/24/2007	06/17/2010
7,180.00		7,400.00					-220.00	
		805. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					05/15/2007	06/17/2010
49,404.00		50,507.00					-1,103.00	
		551. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					05/15/2007	06/17/2010
33,816.00		34,559.00					-743.00	
		400. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/17/2008	06/17/2010
24,549.00		24,988.00					-439.00	
		83. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/13/2008	06/17/2010
5,094.00		5,184.00					-90.00	
		33. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/01/2008	06/17/2010
2,025.00		2,059.00					-34.00	
		444. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					05/15/2007	06/17/2010
27,249.00		27,677.00					-428.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/01/2008	06/17/2010
552.00		561.00					-9.00	
		16. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/01/2008	06/17/2010
982.00		996.00					-14.00	
		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/01/2008	06/17/2010
1,227.00		1,244.00					-17.00	
		22. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/01/2008	06/17/2010
1,350.00		1,367.00					-17.00	
		800. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
49,097.00		49,004.00					93.00	
		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/25/2010	06/17/2010
6,137.00		6,058.00					79.00	
		400. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/22/2008	06/17/2010
24,549.00		24,160.00					389.00	
		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/29/2008	06/17/2010
1,534.00		1,500.00					34.00	
		57. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/29/2008	06/17/2010
3,498.00		3,417.00					81.00	
		18. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/29/2008	06/17/2010
1,105.00		1,078.00					27.00	
		52. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/02/2009	06/17/2010
3,191.00		2,744.00					447.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/02/2009	06/17/2010
430.00		369.00					61.00	
		41. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/02/2009	06/17/2010
2,516.00		2,162.00					354.00	
		25000. PROCTER & GAMBLE CO NT PROPERTY TYPE: SECURITIES					10/15/2008	11/01/2010
28,450.00		24,776.00					3,674.00	
		100. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					10/06/2009	12/07/2009
4,856.00		5,136.00					-280.00	
		300. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					10/06/2009	01/05/2010
15,712.00		15,409.00					303.00	
		500. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					08/25/2009	01/05/2010
26,187.00		25,332.00					855.00	
		600. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/25/2010	02/12/2010
28,979.00		30,481.00					-1,502.00	
		400. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/25/2010	03/19/2010
23,086.00		20,321.00					2,765.00	
		600. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/25/2010	04/08/2010
37,841.00		30,481.00					7,360.00	
		700. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/25/2010	05/13/2010
44,186.00		35,561.00					8,625.00	
		300. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					08/25/2009	06/17/2010
17,481.00		15,199.00					2,282.00	

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)	
		600. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					09/14/2009	06/17/2010
34,962.00		28,971.00					5,991.00	
		27. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/17/2009	06/17/2010
1,573.00		637.00					936.00	
		373. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/17/2009	06/17/2010
21,735.00		8,793.00					12,942.00	
		200. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/17/2010
11,654.00		3,831.00					7,823.00	
		500. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					03/02/2009	06/17/2010
29,135.00		7,614.00					21,521.00	
		312. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
16,561.00		17,036.00					-475.00	
		100. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
5,308.00		5,308.00						
		25000. PRUDENTIAL FINL INC MTN SER B PROPERTY TYPE: SECURITIES					10/13/2009	11/01/2010
27,470.00		25,680.00					1,790.00	
		100. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					06/16/2009	12/07/2009
3,181.00		3,168.00					13.00	
		342. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					02/17/2009	01/05/2010
11,517.00		10,160.00					1,357.00	
		87. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					02/17/2009	01/05/2010
2,930.00		2,570.00					360.00	

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)	
		71. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					02/17/2009	01/05/2010
2,391.00		2,095.00					296.00	
		718. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					11/10/2008	01/05/2010
24,178.00		19,607.00					4,571.00	
		120. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					10/27/2008	01/05/2010
4,041.00		3,256.00					785.00	
		115. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					10/27/2008	01/05/2010
3,873.00		3,110.00					763.00	
		47. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					10/27/2008	01/05/2010
1,583.00		1,269.00					314.00	
		100. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/27/2009	01/05/2010
3,367.00		2,563.00					804.00	
		500. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
16,756.00		16,173.00					583.00	
		100. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/25/2010	06/17/2010
3,351.00		3,139.00					212.00	
		200. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
6,702.00		6,193.00					509.00	
		300. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					04/19/2010	06/17/2010
10,053.00		9,044.00					1,009.00	
		508. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					03/10/2009	06/17/2010
17,024.00		12,801.00					4,223.00	

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)	
		92. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					03/10/2009	06/17/2010
3,083.00		2,314.00					769.00	
		300. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					04/08/2008	08/11/2010
29,699.00		23,983.00					5,716.00	
		115. QLOGIC CORP PROPERTY TYPE: SECURITIES					06/29/2010	11/03/2010
2,004.00		1,954.00					50.00	
		54. QLIK TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					09/14/2010	09/27/2010
1,392.00		1,204.00					188.00	
		163. QEP RES INC COM PROPERTY TYPE: SECURITIES					06/29/2010	07/07/2010
4,636.00		4,996.00					-360.00	
		300. QEP RES INC COM PROPERTY TYPE: SECURITIES					03/02/2009	08/11/2010
9,566.00		5,365.00					4,201.00	
		400. QUALCOMM INC PROPERTY TYPE: SECURITIES					01/05/2010	01/25/2010
18,823.00		19,206.00					-383.00	
		100. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/18/2009	01/25/2010
4,706.00		4,551.00					155.00	
		300. QUALCOMM INC PROPERTY TYPE: SECURITIES					12/07/2009	01/25/2010
14,117.00		13,530.00					587.00	
		200. QUALCOMM INC PROPERTY TYPE: SECURITIES					12/07/2009	02/12/2010
7,752.00		9,020.00					-1,268.00	
		100. QUALCOMM INC PROPERTY TYPE: SECURITIES					12/07/2009	03/03/2010
3,860.00		4,510.00					-650.00	

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)	
		1300. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
46,265.00		54,938.00					-8,673.00	
		381. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/08/2010	11/19/2010
18,233.00		18,233.00						
		100. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					10/27/2009	01/25/2010
5,702.00		5,633.00					69.00	
		200. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					03/31/2009	03/03/2010
11,183.00		9,602.00					1,581.00	
		2. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					03/31/2009	03/19/2010
114.00		96.00					18.00	
		98. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					03/31/2009	03/19/2010
5,594.00		4,673.00					921.00	
		200. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					11/18/2009	01/05/2010
8,667.00		8,407.00					260.00	
		200. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					01/25/2010	04/08/2010
8,894.00		8,904.00					-10.00	
		100. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					01/25/2010	05/13/2010
4,864.00		4,452.00					412.00	
		600. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					03/03/2010	05/13/2010
29,186.00		25,851.00					3,335.00	
		700. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					11/18/2009	05/13/2010
34,050.00		29,424.00					4,626.00	

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)	
		200. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					10/27/2009	05/13/2010
9,729.00		8,204.00					1,525.00	
		100. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					10/27/2009	06/17/2010
4,949.00		4,102.00					847.00	
		20. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	06/17/2010
990.00		583.00					407.00	
		299. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	06/17/2010
14,797.00		8,663.00					6,134.00	
		381. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	06/17/2010
18,855.00		10,970.00					7,885.00	
		1400. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					03/02/2009	06/17/2010
69,283.00		37,141.00					32,142.00	
		163. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/07/2010
2,563.00		2,416.00					147.00	
		300. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					03/02/2009	09/01/2010
4,999.00		2,594.00					2,405.00	
		329. QUICKSILVER RESOURCES INC COM PROPERTY TYPE: SECURITIES					06/29/2010	09/16/2010
4,031.00		3,675.00					356.00	
		139. QUICKSILVER RESOURCES INC COM PROPERTY TYPE: SECURITIES					11/15/2010	11/24/2010
2,026.00		2,060.00					-34.00	
		100. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					10/06/2009	01/05/2010
440.00		376.00					64.00	

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)	
		1600. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					10/06/2009	03/03/2010
7,224.00		5,891.00					1,333.00	
		100. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					03/02/2009	03/03/2010
451.00		320.00					131.00	
		1200. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
6,451.00		6,360.00					91.00	
		100. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					04/19/2010	06/17/2010
538.00		524.00					14.00	
		2400. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
12,902.00		12,466.00					436.00	
		4300. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					03/02/2009	06/17/2010
23,116.00		13,409.00					9,707.00	
		700. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					03/02/2009	10/18/2010
4,435.00		2,127.00					2,308.00	
		12. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	07/29/2010
338.00		299.00					39.00	
		34. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/10/2010
989.00		847.00					142.00	
		12. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/27/2010
319.00		299.00					20.00	
		14. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES					09/27/2010	10/28/2010
437.00		436.00					1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES					10/22/2010	10/28/2010
1,311.00		1,215.00					96.00	
		16. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
816.00		723.00					93.00	
		200. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	12/07/2009
10,519.00		9,581.00					938.00	
		100. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	01/25/2010
5,328.00		4,791.00					537.00	
		100. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	03/03/2010
5,670.00		4,791.00					879.00	
		100. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					04/19/2010	06/17/2010
5,276.00		5,843.00					-567.00	
		400. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					05/12/2009	06/17/2010
21,105.00		19,103.00					2,002.00	
		300. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					10/27/2009	06/17/2010
15,829.00		13,928.00					1,901.00	
		90. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					03/31/2009	06/17/2010
4,749.00		3,570.00					1,179.00	
		410. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					03/31/2009	06/17/2010
21,632.00		16,086.00					5,546.00	
		5. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					02/24/2009	06/17/2010
264.00		188.00					76.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		595. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					03/10/2009	06/17/2010
31,393.00		20,518.00					10,875.00	
		320. REED ELSEVIER P L C SPONSORED ADR N PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
10,937.00		9,568.00					1,369.00	
		59. REGIS CORP MINN COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,208.00		954.00					254.00	
		76. REGIS CORP MINN COM PROPERTY TYPE: SECURITIES					06/29/2010	11/17/2010
1,375.00		1,229.00					146.00	
		7. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					06/29/2010	09/27/2010
338.00		331.00					7.00	
		26. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,286.00		1,230.00					56.00	
		400. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/08/2010
20,455.00		14,271.00					6,184.00	
		100. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES					07/20/2010	09/24/2010
5,964.00		5,562.00					402.00	
		75. RICHARDSON ELECTRS LTD COM PROPERTY TYPE: SECURITIES					06/29/2010	10/04/2010
784.00		702.00					82.00	
		97. RICHARDSON ELECTRS LTD COM PROPERTY TYPE: SECURITIES					06/29/2010	10/05/2010
1,016.00		908.00					108.00	
		54. RICHARDSON ELECTRS LTD COM PROPERTY TYPE: SECURITIES					06/29/2010	10/07/2010
552.00		505.00					47.00	

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)	
		97. RICHARDSON ELECTRS LTD COM PROPERTY TYPE: SECURITIES					06/29/2010	10/08/2010
997.00		908.00					89.00	
		41. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					09/14/2010	10/25/2010
2,306.00		1,807.00					499.00	
		15. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/25/2010
844.00		428.00					416.00	
		530. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
19,594.00		18,232.00					1,362.00	
		100. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					07/20/2009	01/25/2010
4,659.00		3,601.00					1,058.00	
		100. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES					03/31/2009	01/25/2010
5,354.00		3,246.00					2,108.00	
		152. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
5,519.00		5,071.00					448.00	
		700. ROWAN COS INC PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
17,165.00		18,470.00					-1,305.00	
		500. ROWAN COS INC PROPERTY TYPE: SECURITIES					12/07/2009	06/17/2010
12,261.00		12,130.00					131.00	
		1100. ROWAN COS INC PROPERTY TYPE: SECURITIES					02/12/2010	06/17/2010
26,974.00		25,598.00					1,376.00	
		400. ROWAN COS INC PROPERTY TYPE: SECURITIES					02/12/2010	07/20/2010
9,692.00		9,308.00					384.00	

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)	
		100. ROWAN COS INC PROPERTY TYPE: SECURITIES					09/18/2009	07/20/2010
2,423.00		2,315.00					108.00	
		400. ROWAN COS INC PROPERTY TYPE: SECURITIES					09/18/2009	09/24/2010
12,014.00		9,258.00					2,756.00	
		139074.976 ROWE T PRICE INTL FUNDS INC I PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1456115.00		1301742.00					154,373.00	
		90. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/04/2010	10/28/2010
5,663.00		5,021.00					642.00	
		580. ROYAL KPN NV SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
9,541.00		7,401.00					2,140.00	
		800. RYDER SYS INC PROPERTY TYPE: SECURITIES					10/27/2009	06/17/2010
35,469.00		34,766.00					703.00	
		400. RYDER SYS INC PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
17,735.00		17,302.00					433.00	
		100. RYDER SYS INC PROPERTY TYPE: SECURITIES					10/18/2010	11/09/2010
4,513.00		4,547.00					-34.00	
		100. RYDER SYS INC PROPERTY TYPE: SECURITIES					12/07/2009	11/09/2010
4,513.00		4,195.00					318.00	
		700. RYDER SYS INC PROPERTY TYPE: SECURITIES					03/19/2010	11/09/2010
31,590.00		26,989.00					4,601.00	
		300. RYDER SYS INC PROPERTY TYPE: SECURITIES					03/03/2010	11/09/2010
13,539.00		10,544.00					2,995.00	

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)	
		100. RYDER SYS INC PROPERTY TYPE: SECURITIES					02/12/2010	11/09/2010
4,513.00		3,386.00					1,127.00	
		25000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES					10/15/2008	11/01/2010
25,529.00		24,958.00					571.00	
		251. SAIC INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/11/2010
4,043.00		4,267.00					-224.00	
		200. SLM CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	03/19/2010
2,329.00		2,329.00						
		1100. SLM CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	04/08/2010
13,618.00		12,821.00					797.00	
		200. SLM CORP COM PROPERTY TYPE: SECURITIES					12/20/2009	04/08/2010
2,476.00		2,279.00					197.00	
		400. SLM CORP COM PROPERTY TYPE: SECURITIES					03/03/2010	04/08/2010
4,952.00		4,554.00					398.00	
		1100. SLM CORP COM PROPERTY TYPE: SECURITIES					03/03/2010	06/17/2010
13,076.00		12,524.00					552.00	
		3100. SLM CORP COM PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
36,850.00		35,228.00					1,622.00	
		3900. SLM CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	06/17/2010
46,360.00		42,553.00					3,807.00	
		2300. SLM CORP COM PROPERTY TYPE: SECURITIES					10/27/2009	06/17/2010
27,341.00		24,467.00					2,874.00	

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)	
		1700. SLM CORP COM PROPERTY TYPE: SECURITIES					06/29/2009	06/17/2010
20,208.00		17,587.00					2,621.00	
		1200. SLM CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	09/01/2010
13,590.00		11,762.00					1,828.00	
		300. SLM CORP COM PROPERTY TYPE: SECURITIES					10/18/2010	11/09/2010
3,727.00		3,352.00					375.00	
		100. SLM CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	11/09/2010
1,242.00		980.00					262.00	
		40587. S&P DEPOSITARY RECEIPTS SERIES 1 PROPERTY TYPE: SECURITIES					06/17/2010	06/29/2010
4237211.00		4529359.00					-292148.00	
		11938. S&P DEPOSITARY RECEIPTS SERIES 1 PROPERTY TYPE: SECURITIES					06/17/2010	06/29/2010
1250605.00		1332237.00					-81,632.00	
		8356. S&P DEPOSITARY RECEIPTS SERIES 1 PROPERTY TYPE: SECURITIES					06/17/2010	06/29/2010
872,200.00		932,499.00					-60,299.00	
		20294. S&P DEPOSITARY RECEIPTS SERIES 1 PROPERTY TYPE: SECURITIES					06/17/2010	06/29/2010
2126574.00		2264735.00					-138161.00	
		8356. S&P DEPOSITARY RECEIPTS SERIES 1 PROPERTY TYPE: SECURITIES					06/17/2010	06/29/2010
875,413.00		932,499.00					-57,086.00	
		1. S&P DEPOSITARY RECEIPTS SERIES 1 PROPERTY TYPE: SECURITIES					06/17/2010	06/29/2010
104.00		104.00						
		1. S&P DEPOSITARY RECEIPTS SERIES 1 PROPERTY TYPE: SECURITIES					06/05/2010	11/05/2010
122.00		119.00					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)	
		31547. S&P DEPOSITARY RECEIPTS SERIES 1 PROPERTY TYPE: SECURITIES					06/17/2010	11/05/2010
3861489.00		3520528.00					340,961.00	
		400. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES					11/18/2009	03/03/2010
9,830.00		9,190.00					640.00	
		100. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES					12/07/2009	03/03/2010
2,457.00		2,255.00					202.00	
		400. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES					04/20/2009	03/03/2010
9,830.00		8,148.00					1,682.00	
		202. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES					11/08/2010	11/10/2010
23,477.00		23,026.00					451.00	
		1100. SANDISK CORP PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
54,432.00		48,935.00					5,497.00	
		170. SAP AKTIENGESELLSCHAFT SPONSORED AD PROPERTY TYPE: SECURITIES					10/27/2010	10/28/2010
8,768.00		8,784.00					-16.00	
		20. SAP AKTIENGESELLSCHAFT SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,032.00		891.00					141.00	
		300. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					03/03/2010	06/17/2010
4,461.00		4,184.00					277.00	
		400. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
5,948.00		5,546.00					402.00	
		2700. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	06/17/2010
40,148.00		35,049.00					5,099.00	

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)	
		1400. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
20,817.00		17,479.00					3,338.00	
		100. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					12/07/2009	06/17/2010
1,487.00		1,231.00					256.00	
		400. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
5,948.00		4,906.00					1,042.00	
		4500. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					11/18/2009	09/01/2010
65,597.00		55,188.00					10,409.00	
		173. SAVIENT PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	09/16/2010
3,510.00		2,269.00					1,241.00	
		200. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					10/27/2009	12/07/2009
12,349.00		12,349.00						
		200. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					11/25/2009	03/03/2010
12,751.00		12,751.00						
		400. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					02/12/2010	03/03/2010
25,502.00		25,502.00						
		400. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					05/13/2010	06/08/2010
21,788.00		27,062.00					-5,274.00	
		200. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					11/06/2009	06/08/2010
10,894.00		10,894.00						
		200. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					10/11/2009	06/17/2010
12,177.00		16,873.00					-4,696.00	

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)	
		300. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
18,265.00		20,297.00					-2,032.00	
		400. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					02/28/2010	06/17/2010
24,353.00		25,744.00					-1,391.00	
		100. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
6,088.00		6,400.00					-312.00	
		9. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES					06/29/2010	08/27/2010
122.00		122.00						
		17. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES					07/29/2010	08/27/2010
230.00		230.00						
		17. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES					07/22/2010	09/27/2010
220.00		322.00					-102.00	
		6. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES					06/29/2010	09/27/2010
78.00		113.00					-35.00	
		66. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
896.00		1,240.00					-344.00	
		14. SCHWEITZER-MAUDUIT INTL COM PROPERTY TYPE: SECURITIES					06/29/2010	08/19/2010
689.00		689.00						
		20. SCHWEITZER-MAUDUIT INTL COM PROPERTY TYPE: SECURITIES					06/29/2010	08/27/2010
1,053.00		1,032.00					21.00	
		21. SCHWEITZER-MAUDUIT INTL COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,363.00		1,084.00					279.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. SCHWEITZER-MAUDUIT INTL COM PROPERTY TYPE: SECURITIES					06/29/2010	11/05/2010
1,314.00		1,032.00					282.00	
		33. SCIENTIFIC GAMES CORP COM CL A PROPERTY TYPE: SECURITIES					07/29/2010	10/28/2010
289.00		348.00					-59.00	
		50. SCIENTIFIC GAMES CORP COM CL A PROPERTY TYPE: SECURITIES					09/27/2010	10/28/2010
438.00		493.00					-55.00	
		12. SCIENTIFIC GAMES CORP COM CL A PROPERTY TYPE: SECURITIES					09/27/2010	11/30/2010
90.00		118.00					-28.00	
		56. SCIENTIFIC GAMES CORP COM CL A PROPERTY TYPE: SECURITIES					09/27/2010	11/30/2010
418.00		418.00						
		100. SEARS HOLDING CORP COMMON PROPERTY TYPE: SECURITIES					06/29/2009	06/08/2010
7,831.00		6,722.00					1,109.00	
		86. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
4,596.00		4,084.00					512.00	
		700. SHARP CORP ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
7,035.00		7,420.00					-385.00	
		900. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
68,774.00		65,960.00					2,814.00	
		230. SHIRE PHARMACEUTICALS GROUP ADR (UK PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
16,096.00		14,295.00					1,801.00	
		300. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	01/25/2010
15,044.00		15,197.00					-153.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. SIGNATURE BK NEW YORK N Y COM PROPERTY TYPE: SECURITIES					07/29/2010	08/19/2010
505.00		513.00					-8.00	
		3. SIGNATURE BK NEW YORK N Y COM PROPERTY TYPE: SECURITIES					06/29/2010	08/19/2010
117.00		118.00					-1.00	
		63. SIGNATURE BK NEW YORK N Y COM PROPERTY TYPE: SECURITIES					06/29/2010	08/19/2010
2,449.00		2,449.00						
		57. SIGNATURE BK NEW YORK N Y COM PROPERTY TYPE: SECURITIES					06/29/2010	10/27/2010
2,401.00		2,235.00					166.00	
		28. SIGNATURE BK NEW YORK N Y COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,196.00		1,098.00					98.00	
		14. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES					06/29/2010	08/27/2010
413.00		399.00					14.00	
		48. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES					06/29/2010	09/14/2010
1,542.00		1,367.00					175.00	
		47. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES					06/29/2010	09/21/2010
1,472.00		1,339.00					133.00	
		60. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES					06/29/2010	09/22/2010
1,872.00		1,709.00					163.00	
		75. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES					06/29/2010	09/23/2010
2,335.00		2,136.00					199.00	
		32. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES					06/29/2010	09/27/2010
1,006.00		911.00					95.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.523 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					12/21/2009	12/28/2009
41.00		39.00					2.00	
		390. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					01/05/2010	02/12/2010
27,966.00		30,301.00					-2,335.00	
		10. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					12/21/2009	02/12/2010
717.00		755.00					-38.00	
		100. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					12/07/2009	02/12/2010
7,171.00		7,493.00					-322.00	
		.906 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	02/12/2010
65.00		65.00						
		300. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					01/25/2010	02/12/2010
21,512.00		21,187.00					325.00	
		399.094 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					09/18/2009	02/12/2010
28,618.00		29,073.00					-455.00	
		300. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					09/18/2009	02/12/2010
21,512.00		21,501.00					11.00	
		100. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
8,913.00		8,477.00					436.00	
		300. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					08/31/2009	06/17/2010
26,738.00		21,529.00					5,209.00	
		36. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/10/2010
1,238.00		1,303.00					-65.00	

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)	
		69. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/12/2010
2,531.00		2,498.00					33.00	
		63. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	07/27/2010
1,197.00		1,075.00					122.00	
		102. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/18/2010
2,210.00		1,741.00					469.00	
		20. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					08/03/2010	11/24/2010
519.00		358.00					161.00	
		115. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/24/2010
2,986.00		1,977.00					1,009.00	
		165. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					11/15/2010	11/24/2010
4,269.00		3,794.00					475.00	
		100. SMITH & NEPHEW P L C SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
4,434.00		4,773.00					-339.00	
		600. SMITH INTL INC COM PROPERTY TYPE: SECURITIES					11/18/2009	01/25/2010
18,281.00		16,784.00					1,497.00	
		600. SMITH INTL INC COM PROPERTY TYPE: SECURITIES					11/18/2009	02/12/2010
19,007.00		16,784.00					2,223.00	
		100. SMITH INTL INC COM PROPERTY TYPE: SECURITIES					11/18/2009	03/03/2010
4,283.00		2,797.00					1,486.00	
		105. SOLARWINDS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	07/27/2010
1,448.00		1,716.00					-268.00	

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)	
		197. SOLARWINDS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	09/14/2010
3,159.00		3,219.00					-60.00	
		33. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES					08/03/2010	08/10/2010
1,270.00		1,310.00					-40.00	
		32. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/10/2010
1,231.00		1,180.00					51.00	
		18. SOUTH JERSEY INDS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/10/2010
856.00		784.00					72.00	
		21. SOUTH JERSEY INDS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/14/2010
1,057.00		915.00					142.00	
		20. SOUTH JERSEY INDS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/15/2010
1,011.00		871.00					140.00	
		16. SOUTH JERSEY INDS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
803.00		697.00					106.00	
		1000. SPRINT CORP COM PROPERTY TYPE: SECURITIES					11/29/2007	12/07/2009
3,820.00		8,960.00					-5,140.00	
		2203. SPRINT CORP COM PROPERTY TYPE: SECURITIES					12/17/2007	12/07/2009
8,416.00		18,995.00					-10,579.00	
		1403. SPRINT CORP COM PROPERTY TYPE: SECURITIES					06/29/2009	12/07/2009
5,360.00		6,980.00					-1,620.00	
		4594. SPRINT CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	12/07/2009
17,550.00		21,524.00					-3,974.00	

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)	
		306. SPRINT CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	01/05/2010
1,259.00		1,434.00					-175.00	
		494. SPRINT CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	01/05/2010
2,033.00		2,281.00					-248.00	
		100. SPRINT CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	01/05/2010
411.00		411.00						
		1400. SPRINT CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	02/12/2010
4,423.00		6,465.00					-2,042.00	
		1303. SPRINT CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	03/19/2010
4,854.00		6,017.00					-1,163.00	
		697. SPRINT CORP COM PROPERTY TYPE: SECURITIES					09/18/2009	03/19/2010
2,596.00		2,876.00					-280.00	
		2900. SPRINT CORP COM PROPERTY TYPE: SECURITIES					09/18/2009	04/08/2010
11,136.00		11,965.00					-829.00	
		3503. SPRINT CORP COM PROPERTY TYPE: SECURITIES					09/18/2009	06/17/2010
16,396.00		14,453.00					1,943.00	
		4400. SPRINT CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2010
20,594.00		17,384.00					3,210.00	
		100. SPRINT CORP COM PROPERTY TYPE: SECURITIES					05/31/2009	06/17/2010
468.00		391.00					77.00	
		900. SPRINT CORP COM PROPERTY TYPE: SECURITIES					08/25/2009	06/17/2010
4,212.00		3,423.00					789.00	

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)	
		700. SPRINT CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/17/2010
3,276.00		2,563.00					713.00	
		121. SPRINT CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	06/17/2010
566.00		308.00					258.00	
		376. SPRINT CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	06/17/2010
1,760.00		956.00					804.00	
		700. SPRINT CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	09/01/2010
2,916.00		1,780.00					1,136.00	
		600. SPRINT CORP COM PROPERTY TYPE: SECURITIES					10/18/2010	11/09/2010
2,409.00		2,729.00					-320.00	
		303. SPRINT CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	11/09/2010
1,217.00		771.00					446.00	
		102. SPRINT CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	11/09/2010
410.00		205.00					205.00	
		195. SPRINT CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	11/09/2010
783.00		391.00					392.00	
		1600. STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES					10/27/2009	04/08/2010
94,478.00		73,805.00					20,673.00	
		737. STAPLES INC COM PROPERTY TYPE: SECURITIES					06/29/2010	07/09/2010
14,395.00		14,298.00					97.00	
		332. STAPLES INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
6,856.00		6,441.00					415.00	

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)	
		300. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
8,388.00		7,172.00					1,216.00	
		600. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					12/07/2009	06/17/2010
16,775.00		12,960.00					3,815.00	
		300. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	06/17/2010
8,388.00		6,175.00					2,213.00	
		500. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					08/05/2009	06/17/2010
13,979.00		9,271.00					4,708.00	
		300. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					08/05/2009	09/01/2010
7,082.00		5,563.00					1,519.00	
		300. STATE STR CORP PROPERTY TYPE: SECURITIES					06/29/2009	01/05/2010
13,315.00		14,495.00					-1,180.00	
		300. STATE STR CORP PROPERTY TYPE: SECURITIES					06/29/2009	01/25/2010
13,139.00		14,495.00					-1,356.00	
		100. STATE STR CORP PROPERTY TYPE: SECURITIES					07/20/2009	01/25/2010
4,380.00		4,821.00					-441.00	
		300. STRYKER CORP PROPERTY TYPE: SECURITIES					01/05/2010	02/12/2010
15,570.00		15,719.00					-149.00	
		100. STRYKER CORP PROPERTY TYPE: SECURITIES					01/05/2010	03/03/2010
5,433.00		5,240.00					193.00	
		1400. SUNOCO INC PROPERTY TYPE: SECURITIES					03/10/2009	01/05/2010
39,444.00		40,740.00					-1,296.00	

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)	
		300. SUNOCO INC PROPERTY TYPE: SECURITIES					03/10/2009	02/12/2010
7,776.00		8,730.00					-954.00	
		700. SUNOCO INC PROPERTY TYPE: SECURITIES					04/20/2009	02/12/2010
18,143.00		18,677.00					-534.00	
		100. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
2,612.00		2,504.00					108.00	
		500. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
13,062.00		13,995.00					-933.00	
		300. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
7,837.00		7,837.00						
		19. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES					06/29/2010	07/29/2010
508.00		524.00					-16.00	
		22. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES					06/29/2010	08/27/2010
594.00		606.00					-12.00	
		10. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES					10/27/2010	10/28/2010
317.00		323.00					-6.00	
		46. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,456.00		1,268.00					188.00	
		998. SYMANTEC CORP PROPERTY TYPE: SECURITIES					03/19/2010	06/08/2010
13,910.00		17,141.00					-3,231.00	
		802. SYMANTEC CORP PROPERTY TYPE: SECURITIES					03/19/2010	06/08/2010
11,179.00		11,179.00						

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)	
		89. SYMANTEC CORP PROPERTY TYPE: SECURITIES					04/09/2010	08/03/2010
1,154.00		1,539.00					-385.00	
		36. SYNOPSYS INC PROPERTY TYPE: SECURITIES					09/27/2010	10/28/2010
914.00		893.00					21.00	
		31. SYNOPSYS INC PROPERTY TYPE: SECURITIES					08/24/2010	10/28/2010
787.00		709.00					78.00	
		280. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	07/08/2010
12,312.00		12,966.00					-654.00	
		150. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/27/2010
8,351.00		6,946.00					1,405.00	
		160. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
8,942.00		7,409.00					1,533.00	
		216. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES					06/29/2010	07/29/2010
551.00		550.00					1.00	
		285. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
641.00		641.00						
		299. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
673.00		673.00						
		62. SYNIVERSE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					11/03/2010	11/05/2010
1,885.00		1,890.00					-5.00	
		27. SYNIVERSE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/05/2010
821.00		536.00					285.00	

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)	
		172. SYNIVERSE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/15/2010
5,225.00		3,412.00					1,813.00	
		1000. SYSCO CORP COM PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
30,959.00		27,404.00					3,555.00	
		300. SYSCO CORP COM PROPERTY TYPE: SECURITIES					11/18/2009	09/24/2010
8,969.00		8,221.00					748.00	
		70. TCF FINL CORP COM PROPERTY TYPE: SECURITIES					10/22/2010	10/28/2010
929.00		929.00						
		18. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
282.00		277.00					5.00	
		300. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					06/16/2009	01/05/2010
10,993.00		8,954.00					2,039.00	
		200. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					06/16/2009	02/12/2010
7,492.00		5,969.00					1,523.00	
		200. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					06/16/2009	06/17/2010
9,122.00		5,969.00					3,153.00	
		400. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					05/12/2009	06/17/2010
18,243.00		11,297.00					6,946.00	
		800. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2010
36,486.00		21,844.00					14,642.00	
		14. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
575.00		595.00					-20.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		153. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
7,064.00		6,475.00					589.00	
		330. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
8,907.00		8,385.00					522.00	
		78. TNS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,481.00		1,380.00					101.00	
		1270. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
13,627.00		12,370.00					1,257.00	
		250. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
4,500.00		3,895.00					605.00	
		400. TARGET CORP PROPERTY TYPE: SECURITIES					11/18/2009	02/12/2010
19,483.00		19,218.00					265.00	
		1600. TARGET CORP PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
85,983.00		83,637.00					2,346.00	
		500. TARGET CORP PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2010
26,870.00		19,441.00					7,429.00	
		300. TARGET CORP PROPERTY TYPE: SECURITIES					04/19/2010	06/17/2010
16,122.00		16,122.00						
		100. TARGET CORP PROPERTY TYPE: SECURITIES					04/20/2009	09/01/2010
5,242.00		3,888.00					1,354.00	
		300. TARGET CORP PROPERTY TYPE: SECURITIES					12/22/2008	09/24/2010
16,481.00		9,897.00					6,584.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. TARGET CORP PROPERTY TYPE: SECURITIES					12/29/2008	09/24/2010
1,868.00		1,091.00					777.00	
		12. TARGET CORP PROPERTY TYPE: SECURITIES					12/29/2008	09/24/2010
659.00		385.00					274.00	
		154. TARGET CORP PROPERTY TYPE: SECURITIES					12/29/2008	09/24/2010
8,460.00		4,909.00					3,551.00	
		181. TARGET CORP PROPERTY TYPE: SECURITIES					05/01/2010	10/28/2010
9,477.00		9,209.00					268.00	
		100. TARGET CORP PROPERTY TYPE: SECURITIES					10/18/2010	11/09/2010
5,455.00		5,400.00					55.00	
		150000. TARGET CORP NT PROPERTY TYPE: SECURITIES					10/15/2008	09/02/2010
153,177.00		153,215.00					-38.00	
		25000. TARGET CORP SR UNSECD NT PROPERTY TYPE: SECURITIES					09/02/2010	11/01/2010
26,120.00		26,012.00					108.00	
		51. TELEDYNE TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
2,137.00		2,002.00					135.00	
		9. TELEFLEX INC PROPERTY TYPE: SECURITIES					07/29/2010	10/28/2010
505.00		516.00					-11.00	
		14. TELEFLEX INC PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
786.00		770.00					16.00	
		3. TELEFLEX INC PROPERTY TYPE: SECURITIES					07/23/2010	10/28/2010
168.00		175.00					-7.00	

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. TELEFLEX INC PROPERTY TYPE: SECURITIES					07/23/2010	10/28/2010
561.00		561.00						
		6. TELEFLEX INC PROPERTY TYPE: SECURITIES					07/22/2010	11/30/2010
300.00		300.00						
		170. TELEFONICA DE ESPANA S A SPONSORED PROPERTY TYPE: SECURITIES					06/29/2010	08/10/2010
11,840.00		9,484.00					2,356.00	
		2900. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES					08/25/2009	01/05/2010
17,559.00		13,581.00					3,978.00	
		500. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES					08/25/2009	01/25/2010
2,589.00		2,342.00					247.00	
		300. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES					08/05/2009	01/25/2010
1,553.00		1,262.00					291.00	
		400. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					08/25/2009	01/05/2010
12,326.00		10,537.00					1,789.00	
		300. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					08/25/2009	06/17/2010
10,179.00		7,903.00					2,276.00	
		500. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					09/18/2009	06/17/2010
16,965.00		13,163.00					3,802.00	
		500. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					06/29/2009	06/17/2010
16,965.00		11,548.00					5,417.00	
		1500. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					06/02/2009	06/17/2010
50,895.00		34,357.00					16,538.00	

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)	
		700. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					05/12/2009	06/17/2010
23,751.00		14,806.00					8,945.00	
		900. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					05/12/2009	09/24/2010
34,502.00		19,037.00					15,465.00	
		200. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					05/12/2009	10/18/2010
7,657.00		4,230.00					3,427.00	
		33. TEREX CORP NEW PROPERTY TYPE: SECURITIES					06/29/2010	08/27/2010
608.00		630.00					-22.00	
		66. TEREX CORP NEW PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,455.00		1,261.00					194.00	
		780. TESCO PLC SPONSORED ADR 00 PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
15,959.00		13,705.00					2,254.00	
		200. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES					04/20/2009	01/05/2010
2,991.00		2,894.00					97.00	
		900. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES					11/18/2009	01/05/2010
13,459.00		12,415.00					1,044.00	
		400. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES					11/18/2009	02/12/2010
4,752.00		5,518.00					-766.00	
		500. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES					04/04/2009	02/12/2010
5,939.00		6,668.00					-729.00	
		1100. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES					06/29/2009	02/12/2010
13,067.00		14,097.00					-1,030.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		900. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES					12/07/2009	02/12/2010
10,691.00		11,493.00					-802.00	
		300. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES					12/07/2009	03/19/2010
4,042.00		3,831.00					211.00	
		450. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
23,499.00		23,181.00					318.00	
		38. TETRA TECH INC NEW PROPERTY TYPE: SECURITIES					06/29/2010	07/29/2010
814.00		771.00					43.00	
		56. TETRA TECH INC NEW PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,187.00		1,137.00					50.00	
		300. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					09/18/2009	12/07/2009
8,010.00		7,151.00					859.00	
		300. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					01/05/2010	04/08/2010
7,479.00		7,784.00					-305.00	
		500. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					09/18/2009	04/08/2010
12,465.00		11,918.00					547.00	
		100. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					10/01/2003	04/08/2010
2,493.00		2,318.00					175.00	
		100. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					10/06/2009	04/08/2010
2,493.00		2,300.00					193.00	
		1200. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
30,566.00		28,445.00					2,121.00	

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)	
		900. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					11/22/2004	06/17/2010
22,925.00		19,100.00					3,825.00	
		1700. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/17/2010
43,302.00		28,060.00					15,242.00	
		400. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					02/19/2003	06/17/2010
10,189.00		6,513.00					3,676.00	
		17. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	06/17/2010
433.00		256.00					177.00	
		229. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	06/17/2010
5,833.00		3,445.00					2,388.00	
		454. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					02/23/2009	06/17/2010
11,564.00		6,789.00					4,775.00	
		200. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					02/23/2009	10/18/2010
5,643.00		2,991.00					2,652.00	
		200. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					02/23/2009	11/09/2010
6,287.00		2,991.00					3,296.00	
		100. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					08/25/2009	01/05/2010
4,749.00		4,602.00					147.00	
		100. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					08/25/2009	03/19/2010
4,977.00		4,602.00					375.00	
		500. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	03/19/2010
24,887.00		22,671.00					2,216.00	

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)	
		100. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					08/05/2009	04/08/2010
5,089.00		4,505.00					584.00	
		300. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					08/05/2009	08/11/2010
13,512.00		13,516.00					-4.00	
		400. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					09/18/2009	08/11/2010
18,017.00		17,994.00					23.00	
		99. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
5,046.00		4,912.00					134.00	
		25000. 3M COMPANY MTN PROPERTY TYPE: SECURITIES					05/19/2009	11/01/2010
27,455.00		26,442.00					1,013.00	
		600. 3M CO COM PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
48,220.00		49,473.00					-1,253.00	
		267. 3M CO COM PROPERTY TYPE: SECURITIES					04/05/2007	06/17/2010
21,458.00		21,254.00					204.00	
		300. 3M CO COM PROPERTY TYPE: SECURITIES					04/18/2007	06/17/2010
24,110.00		23,100.00					1,010.00	
		84. 3M CO COM PROPERTY TYPE: SECURITIES					01/31/2008	06/17/2010
6,751.00		6,213.00					538.00	
		90. 3M CO COM PROPERTY TYPE: SECURITIES					01/31/2008	06/17/2010
7,233.00		6,638.00					595.00	
		126. 3M CO COM PROPERTY TYPE: SECURITIES					01/31/2008	06/17/2010
10,126.00		9,263.00					863.00	

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)	
		200. 3M CO COM PROPERTY TYPE: SECURITIES					06/16/2009	06/17/2010
16,073.00		11,740.00					4,333.00	
		136. 3M CO COM PROPERTY TYPE: SECURITIES					01/12/2009	06/17/2010
10,930.00		7,804.00					3,126.00	
		158. 3M CO COM PROPERTY TYPE: SECURITIES					01/12/2009	06/17/2010
12,698.00		9,063.00					3,635.00	
		139. 3M CO COM PROPERTY TYPE: SECURITIES					01/12/2009	06/17/2010
11,171.00		7,945.00					3,226.00	
		200. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					10/06/2009	03/03/2010
9,027.00		8,092.00					935.00	
		300. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					09/18/2009	03/03/2010
13,540.00		11,654.00					1,886.00	
		800. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
34,817.00		39,168.00					-4,351.00	
		200. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					04/08/2010	07/20/2010
7,777.00		9,792.00					-2,015.00	
		100. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					09/18/2009	07/20/2010
3,888.00		3,885.00					3.00	
		200. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					12/07/2009	01/05/2010
5,835.00		5,820.00					15.00	
		700. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					12/07/2009	01/25/2010
18,968.00		18,968.00						

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)	
		100. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					12/25/2009	03/03/2010
2,960.00		2,960.00						
		100. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					12/25/2009	03/19/2010
3,106.00		2,980.00					126.00	
		100. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					12/25/2009	04/08/2010
3,215.00		2,980.00					235.00	
		100. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					12/25/2009	04/19/2010
3,245.00		2,980.00					265.00	
		300. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					12/25/2009	06/17/2010
9,832.00		8,941.00					891.00	
		100. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					12/06/2009	06/17/2010
3,277.00		2,800.00					477.00	
		3900. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					02/12/2010	06/17/2010
127,814.00		108,424.00					19,390.00	
		3700. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					02/12/2010	10/18/2010
117,001.00		102,864.00					14,137.00	
		25000. TIME WARNER INC NEW NT PROPERTY TYPE: SECURITIES					04/26/2010	11/01/2010
29,305.00		27,583.00					1,722.00	
		200. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					05/13/2010	06/08/2010
10,597.00		10,439.00					158.00	
		600. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
33,014.00		31,318.00					1,696.00	

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)	
		200. TORCHMARK CORP COM PROPERTY TYPE: SECURITIES					04/08/2010	06/08/2010
9,792.00		10,668.00					-876.00	
		600. TORCHMARK CORP COM PROPERTY TYPE: SECURITIES					08/11/2010	10/18/2010
33,094.00		31,261.00					1,833.00	
		222. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	08/10/2010
11,611.00		9,968.00					1,643.00	
		140. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
7,614.00		6,286.00					1,328.00	
		30. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES					07/16/2010	08/10/2010
1,373.00		1,231.00					142.00	
		3. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES					07/16/2010	08/20/2010
142.00		123.00					19.00	
		30. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES					06/29/2010	08/20/2010
1,417.00		1,200.00					217.00	
		18. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES					06/29/2010	08/24/2010
822.00		720.00					102.00	
		16. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES					06/29/2010	08/27/2010
723.00		640.00					83.00	
		8. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES					06/29/2010	09/27/2010
362.00		320.00					42.00	
		43. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
2,161.00		1,721.00					440.00	

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)	
		2600. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES					06/08/2010	11/09/2010
40,988.00		36,381.00					4,607.00	
		100. TOYOTA MOTOR CORP SP ADR REP2COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
7,086.00		6,819.00					267.00	
		330. TRANSCANADA CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
12,018.00		11,137.00					881.00	
		39. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					07/31/2007	01/05/2010
1,903.00		2,117.00					-214.00	
		61. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	01/05/2010
2,976.00		2,725.00					251.00	
		203. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	06/17/2010
10,401.00		9,067.00					1,334.00	
		40. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					05/07/2008	06/17/2010
2,049.00		1,785.00					264.00	
		57. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	06/17/2010
2,920.00		2,542.00					378.00	
		600. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					06/16/2009	06/17/2010
30,741.00		25,617.00					5,124.00	
		300. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					06/29/2009	06/17/2010
15,370.00		12,389.00					2,981.00	
		400. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
20,494.00		20,494.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. TREND MICRO INC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
4,850.00		4,695.00					155.00	
		4. TRIUMPH GROUP INC NEW PROPERTY TYPE: SECURITIES					06/29/2010	07/29/2010
315.00		271.00					44.00	
		12. TRIUMPH GROUP INC NEW PROPERTY TYPE: SECURITIES					06/29/2010	07/30/2010
924.00		814.00					110.00	
		7. TRIUMPH GROUP INC NEW PROPERTY TYPE: SECURITIES					06/29/2010	08/24/2010
471.00		475.00					-4.00	
		18. TRIUMPH GROUP INC NEW PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,490.00		1,221.00					269.00	
		14. TRIUMPH GROUP INC NEW PROPERTY TYPE: SECURITIES					06/29/2010	11/05/2010
1,246.00		950.00					296.00	
		600. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
15,968.00		13,885.00					2,083.00	
		2100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/05/2009	06/17/2010
48,453.00		46,703.00					1,750.00	
		500. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/25/2009	06/17/2010
11,536.00		11,007.00					529.00	
		600. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/06/2009	06/17/2010
13,844.00		13,093.00					751.00	
		500. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/12/2010	06/17/2010
11,536.00		11,536.00						

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)	
		351. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/24/2010	10/28/2010
8,487.00		7,988.00					499.00	
		25000. UNILEVER CAPITAL CORP CO GTD SR N PROPERTY TYPE: SECURITIES					09/25/2009	11/01/2010
28,063.00		26,380.00					1,683.00	
		270. UNILEVER N V NY SHARE NEW PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
7,981.00		7,441.00					540.00	
		173. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
14,911.00		12,108.00					2,803.00	
		135. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					09/15/2008	03/03/2010
8,043.00		9,278.00					-1,235.00	
		299. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					09/15/2008	03/03/2010
17,813.00		20,543.00					-2,730.00	
		100. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					10/07/2005	03/03/2010
5,957.00		5,957.00						
		77. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					03/18/2008	03/03/2010
4,587.00		4,587.00						
		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					03/18/2008	03/03/2010
2,979.00		2,979.00						
		66. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					03/18/2008	03/03/2010
3,932.00		4,399.00					-467.00	
		73. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					03/18/2008	03/03/2010
4,349.00		4,349.00						

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)	
		100. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					10/23/2005	06/17/2010
6,191.00		7,288.00					-1,097.00	
		73. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/03/2008	06/17/2010
4,520.00		5,203.00					-683.00	
		77. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/03/2008	06/17/2010
4,767.00		5,446.00					-679.00	
		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/03/2008	06/17/2010
3,096.00		3,522.00					-426.00	
		104. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					03/18/2008	06/17/2010
6,439.00		6,845.00					-406.00	
		126. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					02/19/2008	06/17/2010
7,801.00		8,264.00					-463.00	
		304. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					02/26/2004	06/17/2010
18,821.00		19,556.00					-735.00	
		300. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
18,574.00		19,026.00					-452.00	
		100. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					10/06/2009	06/17/2010
6,191.00		5,602.00					589.00	
		66. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/24/2008	06/17/2010
4,086.00		3,638.00					448.00	
		29. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/24/2008	06/17/2010
1,795.00		1,594.00					201.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		71. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/24/2008	06/17/2010
4,396.00		3,883.00					513.00	
		850000. UNITED STATES TREAS NT DTD 02/15 PROPERTY TYPE: SECURITIES					07/15/2009	10/05/2010
864,640.00		905,851.00					-41,211.00	
		250000. UNITED STATES TREAS NT DTD 02/15 PROPERTY TYPE: SECURITIES					11/10/2009	10/05/2010
254,306.00		264,298.00					-9,992.00	
		50000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					10/05/2010	11/01/2010
55,299.00		55,272.00					27.00	
		75000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					10/05/2010	11/01/2010
86,135.00		86,051.00					84.00	
		45000. UNITED STATES TREAS NT DTD 10/17/ PROPERTY TYPE: SECURITIES					11/10/2009	01/19/2010
46,322.00		46,631.00					-309.00	
		255000. UNITED STATES TREAS NT DTD 10/17 PROPERTY TYPE: SECURITIES					11/10/2009	10/05/2010
255,248.00		264,245.00					-8,997.00	
		200000. UNITED STATES TREAS NT DTD 10/31 PROPERTY TYPE: SECURITIES					10/05/2010	11/01/2010
208,687.00		209,274.00					-587.00	
		50000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					10/05/2010	11/01/2010
59,271.00		59,613.00					-342.00	
		60000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					10/05/2010	11/01/2010
68,072.00		68,567.00					-495.00	
		40000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					04/30/2009	11/01/2010
45,381.00		42,925.00					2,456.00	

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)	
		143. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
5,786.00		5,606.00					180.00	
		18. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/29/2008	03/19/2010
1,319.00		1,310.00					9.00	
		82. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/25/2010	03/19/2010
6,009.00		5,654.00					355.00	
		218. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/25/2010	04/08/2010
16,025.00		15,032.00					993.00	
		82. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/01/2008	04/08/2010
6,028.00		5,612.00					416.00	
		13. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/10/2008	04/08/2010
956.00		848.00					108.00	
		48. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/10/2008	04/08/2010
3,528.00		3,123.00					405.00	
		200. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					10/27/2009	04/08/2010
14,702.00		12,946.00					1,756.00	
		39. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	04/08/2010
2,867.00		2,457.00					410.00	
		85. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	06/17/2010
5,790.00		5,356.00					434.00	
		15. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	06/17/2010
1,022.00		942.00					80.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		600. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/06/2006	06/17/2010
40,873.00		33,919.00					6,954.00	
		119. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	06/17/2010
8,107.00		5,861.00					2,246.00	
		192. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	06/17/2010
13,079.00		9,423.00					3,656.00	
		251. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	06/17/2010
17,099.00		12,315.00					4,784.00	
		31. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	06/17/2010
2,112.00		1,517.00					595.00	
		7. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	06/17/2010
477.00		342.00					135.00	
		30. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	06/17/2010
2,044.00		1,435.00					609.00	
		20. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	06/17/2010
1,362.00		956.00					406.00	
		23. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	06/17/2010
1,567.00		1,099.00					468.00	
		7. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	06/17/2010
477.00		335.00					142.00	
		20. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	06/17/2010
1,362.00		955.00					407.00	

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)	
		200. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	06/17/2010
13,624.00		9,268.00					4,356.00	
		251. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/09/2010
16,805.00		16,319.00					486.00	
		174. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	08/23/2010
11,740.00		11,312.00					428.00	
		299. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
22,343.00		19,439.00					2,904.00	
		25000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES					10/28/2008	11/01/2010
29,213.00		22,955.00					6,258.00	
		1100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/25/2010	02/12/2010
35,572.00		36,302.00					-730.00	
		1200. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
37,641.00		36,742.00					899.00	
		800. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
25,094.00		24,293.00					801.00	
		300. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
9,410.00		8,617.00					793.00	
		550. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/25/2010	06/17/2010
17,252.00		18,151.00					-899.00	
		850. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/25/2010	06/17/2010
26,662.00		26,662.00						

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)	
		200. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					06/16/2009	12/07/2009
3,810.00		3,238.00					572.00	
		100. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					06/16/2009	01/05/2010
2,018.00		1,619.00					399.00	
		300. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					04/21/2009	01/05/2010
6,055.00		4,850.00					1,205.00	
		100. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					04/08/2010	06/17/2010
2,320.00		2,526.00					-206.00	
		600. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
13,920.00		14,295.00					-375.00	
		100. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					04/21/2009	06/17/2010
2,320.00		1,617.00					703.00	
		100. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					06/29/2009	06/17/2010
2,320.00		1,607.00					713.00	
		1100. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					06/29/2009	10/18/2010
24,990.00		17,672.00					7,318.00	
		200. V F CORP COM PROPERTY TYPE: SECURITIES					05/13/2010	06/08/2010
14,618.00		16,877.00					-2,259.00	
		281. V F CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	06/08/2010
20,538.00		20,686.00					-148.00	
		119. V F CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	06/08/2010
8,698.00		8,698.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. V F CORP COM PROPERTY TYPE: SECURITIES					08/03/2010	09/03/2010
1,049.00		1,116.00					-67.00	
		30. V F CORP COM PROPERTY TYPE: SECURITIES					01/26/2010	09/03/2010
2,248.00		2,196.00					52.00	
		186. VALEANT PHARMACEUTICALS INTL INC CD PROPERTY TYPE: SECURITIES					06/29/2010	10/12/2010
5,072.00		3,569.00					1,503.00	
		663. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					08/02/2006	06/17/2010
11,839.00		34,090.00					-22,251.00	
		537. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					07/12/2006	06/17/2010
9,589.00		23,117.00					-13,528.00	
		1100. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
19,642.00		22,887.00					-3,245.00	
		100. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					07/20/2009	06/17/2010
1,786.00		1,777.00					9.00	
		400. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					02/12/2010	06/17/2010
7,142.00		7,088.00					54.00	
		52. VANCEINFO TECHNOLOGIES INC ADR COM PROPERTY TYPE: SECURITIES					06/29/2010	09/14/2010
1,529.00		1,243.00					286.00	
		200. VENTAS INC COM PROPERTY TYPE: SECURITIES					08/25/2009	01/05/2010
8,587.00		7,777.00					810.00	
		500. VENTAS INC COM PROPERTY TYPE: SECURITIES					08/25/2009	05/13/2010
24,520.00		19,442.00					5,078.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. VENTAS INC COM PROPERTY TYPE: SECURITIES					08/05/2009	06/17/2010
49,876.00		36,612.00					13,264.00	
		300. VENTAS INC COM PROPERTY TYPE: SECURITIES					08/05/2009	08/11/2010
15,263.00		10,984.00					4,279.00	
		300. VENTAS INC COM PROPERTY TYPE: SECURITIES					08/05/2009	09/01/2010
15,499.00		10,984.00					4,515.00	
		900. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/27/2008	06/17/2010
25,973.00		33,305.00					-7,332.00	
		50. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					08/12/2008	06/17/2010
1,443.00		1,758.00					-315.00	
		197. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					08/12/2008	06/17/2010
5,685.00		6,918.00					-1,233.00	
		153. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					08/12/2008	06/17/2010
4,415.00		5,368.00					-953.00	
		200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					06/29/2009	06/17/2010
5,772.00		6,275.00					-503.00	
		60. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/03/2008	06/17/2010
1,732.00		1,848.00					-116.00	
		101. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/03/2008	06/17/2010
2,915.00		3,098.00					-183.00	
		43. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/03/2008	06/17/2010
1,241.00		1,316.00					-75.00	

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)	
		59. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/03/2008	06/17/2010
1,703.00		1,805.00					-102.00	
		37. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/03/2008	06/17/2010
1,068.00		1,132.00					-64.00	
		700. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/18/2009	06/17/2010
20,201.00		21,410.00					-1,209.00	
		104. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					10/10/2002	06/17/2010
3,001.00		3,001.00						
		400. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					10/07/2005	06/17/2010
11,544.00		11,544.00						
		200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/22/2005	06/17/2010
5,772.00		5,772.00						
		396. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/31/2006	06/17/2010
11,428.00		11,428.00						
		159. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					02/07/2008	06/17/2010
4,589.00		4,589.00						
		241. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					02/07/2008	06/17/2010
6,955.00		6,955.00						
		19. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/06/2008	06/17/2010
548.00		735.00					-187.00	
		81. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/06/2008	06/17/2010
2,338.00		2,338.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		81. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/18/2008	10/28/2010
2,624.00		2,943.00					-319.00	
		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					02/19/2008	10/28/2010
648.00		648.00						
		61. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					02/19/2008	10/28/2010
1,976.00		2,070.00					-94.00	
		180. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					02/19/2008	10/28/2010
5,830.00		5,830.00						
		25000. VERIZON COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES					05/13/2009	11/01/2010
29,333.00		25,610.00					3,723.00	
		1000. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					10/27/2009	02/12/2010
28,879.00		28,298.00					581.00	
		400. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					06/29/2009	02/12/2010
11,551.00		9,322.00					2,229.00	
		1100. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					06/16/2009	02/12/2010
31,767.00		24,568.00					7,199.00	
		400. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					06/16/2009	03/19/2010
12,674.00		8,934.00					3,740.00	
		300. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					06/16/2009	05/13/2010
10,372.00		6,700.00					3,672.00	
		300. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
10,673.00		9,886.00					787.00	

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)	
		400. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					06/16/2009	06/17/2010
14,230.00		8,934.00					5,296.00	
		420. VIMPELCOM LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
6,258.00		6,645.00					-387.00	
		590. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	06/30/2010
12,259.00		12,667.00					-408.00	
		580. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
15,845.00		12,453.00					3,392.00	
		300. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES					04/08/2010	07/20/2010
22,832.00		22,829.00					3.00	
		89. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES					03/18/2010	10/28/2010
7,803.00		6,708.00					1,095.00	
		55. WMS INDS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
2,323.00		2,234.00					89.00	
		200. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
11,450.00		9,634.00					1,816.00	
		700. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/19/2010	06/17/2010
35,810.00		35,810.00						
		100. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					04/08/2010	09/24/2010
5,426.00		5,549.00					-123.00	
		57. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/31/2010	10/28/2010
3,082.00		3,047.00					35.00	

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)	
		25000. WAL-MART STORES INC SR NT PROPERTY TYPE: SECURITIES					10/15/2008	11/01/2010
29,875.00		23,632.00					6,243.00	
		800. WALGREEN CO COM PROPERTY TYPE: SECURITIES					10/06/2009	03/19/2010
27,460.00		30,658.00					-3,198.00	
		500. WALGREEN CO COM PROPERTY TYPE: SECURITIES					10/06/2009	06/17/2010
14,586.00		19,161.00					-4,575.00	
		500. WALGREEN CO COM PROPERTY TYPE: SECURITIES					10/06/2009	07/20/2010
14,727.00		19,161.00					-4,434.00	
		200. WALGREEN CO COM PROPERTY TYPE: SECURITIES					07/20/2009	08/11/2010
5,548.00		5,548.00						
		.5 WASTE CONNECTIONS INC PROPERTY TYPE: SECURITIES					11/15/2010	11/26/2010
13.00		13.00						
		100. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
3,360.00		3,360.00						
		500. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					03/31/2009	07/20/2010
16,153.00		12,967.00					3,186.00	
		200. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/05/2010	07/20/2010
6,461.00		6,461.00						
		167. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					03/31/2009	10/18/2010
6,088.00		4,331.00					1,757.00	
		233. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					03/31/2009	10/18/2010
8,494.00		5,994.00					2,500.00	

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)	
		200. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					12/15/2009	10/28/2010
7,240.00		6,638.00					602.00	
		100. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/17/2010	10/28/2010
3,620.00		3,189.00					431.00	
		217. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
7,855.00		6,848.00					1,007.00	
		25000. WASTE MGMT INC CO GTD SR NT PROPERTY TYPE: SECURITIES					07/20/2010	11/01/2010
26,799.00		25,931.00					868.00	
		18. WATTS INDS INC CL A PROPERTY TYPE: SECURITIES					06/29/2010	08/24/2010
551.00		532.00					19.00	
		34. WATTS INDS INC CL A PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,200.00		1,004.00					196.00	
		100. WELLPOINT INC PROPERTY TYPE: SECURITIES					04/20/2009	01/05/2010
6,098.00		4,170.00					1,928.00	
		400. WELLPOINT INC PROPERTY TYPE: SECURITIES					03/03/2010	05/13/2010
21,465.00		24,918.00					-3,453.00	
		300. WELLPOINT INC PROPERTY TYPE: SECURITIES					04/19/2010	05/13/2010
16,099.00		18,077.00					-1,978.00	
		200. WELLPOINT INC PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
10,733.00		11,918.00					-1,185.00	
		500. WELLPOINT INC PROPERTY TYPE: SECURITIES					04/20/2009	05/13/2010
26,832.00		20,851.00					5,981.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. WELLPOINT INC PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2010
27,294.00		20,851.00					6,443.00	
		107. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					08/19/2008	12/07/2009
2,866.00		2,974.00					-108.00	
		193. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					08/19/2008	12/07/2009
5,170.00		5,361.00					-191.00	
		71. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/10/2008	12/07/2009
1,902.00		1,902.00						
		429. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/10/2008	12/07/2009
11,493.00		11,493.00						
		429. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/08/2008	03/03/2010
12,117.00		12,199.00					-82.00	
		71. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/08/2008	03/03/2010
2,005.00		2,007.00					-2.00	
		900. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/10/2008	03/19/2010
26,979.00		24,341.00					2,638.00	
		1400. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/19/2003	03/19/2010
41,967.00		32,392.00					9,575.00	
		600. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/19/2003	04/19/2010
19,401.00		13,882.00					5,519.00	
		1089. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/26/2009	04/19/2010
35,212.00		17,918.00					17,294.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/26/2009	04/19/2010
1,002.00		503.00					499.00	
		101. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/26/2009	04/19/2010
3,266.00		1,637.00					1,629.00	
		679. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/20/2009	04/19/2010
21,955.00		10,998.00					10,957.00	
		895. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/20/2009	06/17/2010
24,751.00		14,496.00					10,255.00	
		379. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/26/2009	06/17/2010
10,481.00		6,126.00					4,355.00	
		316. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/20/2009	06/17/2010
8,739.00		5,091.00					3,648.00	
		210. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/20/2009	06/17/2010
5,808.00		3,373.00					2,435.00	
		663. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/17/2009	06/17/2010
18,335.00		9,702.00					8,633.00	
		37. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/17/2009	06/17/2010
1,023.00		540.00					483.00	
		400. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/13/2010	06/17/2010
11,062.00		11,062.00						
		238. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/17/2009	09/24/2010
6,078.00		3,476.00					2,602.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/17/2009	09/24/2010
1,583.00		901.00					682.00	
		840. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/17/2009	10/18/2010
20,470.00		12,204.00					8,266.00	
		160. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/17/2009	10/18/2010
3,899.00		2,318.00					1,581.00	
		400. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/25/2010	10/28/2010
10,344.00		12,742.00					-2,398.00	
		198. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
5,120.00		5,164.00					-44.00	
		25000. WELLS FARGO & CO NEW NEW SUB NT PROPERTY TYPE: SECURITIES					10/15/2008	11/01/2010
26,616.00		24,683.00					1,933.00	
		21. WESCO INTL INC PROPERTY TYPE: SECURITIES					08/10/2010	10/28/2010
902.00		750.00					152.00	
		18. WESCO INTL INC PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
773.00		619.00					154.00	
		30. WESTAR ENERGY INC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
755.00		656.00					99.00	
		500. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	06/08/2010
16,570.00		14,417.00					2,153.00	
		83. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES					07/09/2010	08/03/2010
2,218.00		2,617.00					-399.00	

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)	
		239. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
6,386.00		7,462.00					-1,076.00	
		500. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/18/2009	02/12/2010
8,064.00		9,807.00					-1,743.00	
		1100. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					01/05/2010	02/12/2010
17,742.00		20,752.00					-3,010.00	
		400. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					08/25/2009	02/12/2010
6,452.00		7,505.00					-1,053.00	
		100. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					10/06/2009	02/12/2010
1,613.00		1,862.00					-249.00	
		300. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/07/2009	02/12/2010
4,839.00		5,469.00					-630.00	
		600. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/07/2009	03/03/2010
9,453.00		10,938.00					-1,485.00	
		1100. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					07/20/2009	03/03/2010
17,330.00		19,910.00					-2,580.00	
		300. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					06/02/2009	03/03/2010
4,726.00		5,215.00					-489.00	
		100. WHIRLPOOL CORP COM (INCLUDES SPECIA PROPERTY TYPE: SECURITIES					09/18/2009	06/08/2010
9,248.00		7,207.00					2,041.00	
		100. WHIRLPOOL CORP COM (INCLUDES SPECIA PROPERTY TYPE: SECURITIES					07/20/2009	06/08/2010
9,248.00		5,503.00					3,745.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
3,634.00		3,129.00					505.00	
		60. WHITNEY HLDG CORP PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
488.00		569.00					-81.00	
		86. WHITNEY HLDG CORP PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
699.00		699.00						
		21. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
242.00		226.00					16.00	
		400. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					06/17/2010	09/01/2010
9,595.00		9,649.00					-54.00	
		100. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					03/19/2010	04/19/2010
4,767.00		4,700.00					67.00	
		400. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					03/03/2010	04/19/2010
19,070.00		18,490.00					580.00	
		100. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					01/25/2010	04/19/2010
4,767.00		4,567.00					200.00	
		100. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					06/23/2009	04/19/2010
4,767.00		4,547.00					220.00	
		900. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					11/18/2009	04/19/2010
42,907.00		39,361.00					3,546.00	
		300. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					06/02/2009	04/19/2010
14,302.00		12,871.00					1,431.00	

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)	
		800. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					05/12/2009	04/19/2010
38,139.00		33,890.00					4,249.00	
		400. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					06/16/2009	04/19/2010
19,070.00		16,795.00					2,275.00	
		200. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					06/22/2009	04/19/2010
9,535.00		8,146.00					1,389.00	
		400. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					06/29/2009	04/19/2010
19,070.00		15,274.00					3,796.00	
		2500. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					06/08/2010	06/17/2010
109,908.00		106,746.00					3,162.00	
		3100. XEROX CORP COM PROPERTY TYPE: SECURITIES					01/25/2010	05/13/2010
32,314.00		27,751.00					4,563.00	
		2500. XEROX CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	05/13/2010
26,060.00		21,563.00					4,497.00	
		1600. XEROX CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	06/17/2010
14,974.00		13,800.00					1,174.00	
		400. XEROX CORP COM PROPERTY TYPE: SECURITIES					12/07/2009	06/17/2010
3,743.00		3,160.00					583.00	
		1100. XEROX CORP COM PROPERTY TYPE: SECURITIES					10/27/2009	06/17/2010
10,294.00		8,523.00					1,771.00	
		28. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES					06/29/2010	08/10/2010
838.00		733.00					105.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		63. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
2,259.00		1,649.00					610.00	
		12. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES					06/29/2010	11/10/2010
450.00		314.00					136.00	
		27. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES					06/29/2010	11/11/2010
1,012.00		707.00					305.00	
		500. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					10/27/2009	10/18/2010
25,979.00		27,224.00					-1,245.00	
		23. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					06/29/2010	07/29/2010
512.00		512.00						
		49. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					05/13/2010	08/11/2010
999.00		999.00						
		1132. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					05/13/2010	08/11/2010
23,077.00		32,815.00					-9,738.00	
		19. ZIONS BANCORPORATION COM PROPERTY'TYPE: SECURITIES					05/13/2010	08/11/2010
387.00		387.00						
		25. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
524.00		564.00					-40.00	
		49. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					04/22/2010	10/28/2010
1,028.00		1,028.00						
		5. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					05/29/2010	10/28/2010
105.00		135.00					-30.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					05/29/2010	10/28/2010
294.00		294.00						
		637. ZORAN CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/27/2010
4,133.00		6,252.00					-2,119.00	
		53. ZORAN CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/27/2010
344.00		344.00						
		53. ZORAN CORP COM PROPERTY TYPE: SECURITIES					05/30/2010	10/28/2010
363.00		562.00					-199.00	
		57. ZORAN CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
390.00		559.00					-169.00	
		47. ARCH CAP GROUP LTD COM NEW BERMUDA PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
3,687.00		3,551.00					136.00	
		103. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
4,631.00		3,994.00					637.00	
		130. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
5,248.00		5,262.00					-14.00	
		18. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					07/30/2010	08/25/2010
658.00		658.00						
		18. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					07/03/2010	10/28/2010
748.00		734.00					14.00	
		16. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					07/30/2010	10/28/2010
665.00		619.00					46.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
1,764.00		1,654.00					110.00	
		24. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES					06/29/2010	08/18/2010
954.00		898.00					56.00	
		61. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES					06/29/2010	10/15/2010
2,654.00		2,242.00					412.00	
		43. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,873.00		1,609.00					264.00	
		20. WILLIS GROUP HLDGS PLC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
619.00		612.00					7.00	
		31. XYRATEX LTD COM PROPERTY TYPE: SECURITIES					06/29/2010	08/27/2010
356.00		454.00					-98.00	
		74. XYRATEX LTD COM PROPERTY TYPE: SECURITIES					06/29/2010	09/22/2010
1,199.00		1,084.00					115.00	
		30. XYRATEX LTD COM PROPERTY TYPE: SECURITIES					06/29/2010	09/27/2010
520.00		439.00					81.00	
		32. XYRATEX LTD COM PROPERTY TYPE: SECURITIES					06/29/2010	10/27/2010
504.00		469.00					35.00	
		77. XYRATEX LTD COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
1,183.00		1,128.00					55.00	
		100. ACE LTD COM PROPERTY TYPE: SECURITIES					09/01/2010	09/24/2010
5,842.00		5,462.00					380.00	

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)	
		65. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					10/22/2010	11/09/2010
1,819.00		1,549.00					270.00	
		25. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					10/22/2010	11/24/2010
716.00		596.00					120.00	
		148. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					08/03/2010	11/24/2010
4,239.00		3,526.00					713.00	
		24. GARMIN LTD COM PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
710.00		719.00					-9.00	
		26. NOBLE CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
895.00		782.00					113.00	
		299. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					06/29/2010	10/28/2010
11,454.00		10,644.00					810.00	
		326. EURAND NV COM PROPERTY TYPE: SECURITIES					06/29/2010	10/18/2010
3,513.00		3,109.00					404.00	
TOTAL GAIN(LOSS)		....					2,624,740.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
ACCRUED INTERESTS PAID ON PURCHASES, CURRENT	-17,214.
ACCRUED INTERESTS PAID ON PURCHASES, DEFERRED	3,320.
TOTALS	-13,894.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TREASURY, ESTIMATED TAXES PAID	46,849	
US TREASURY, FOREIGN TAXES PAID	16,591	16,591
TOTALS	63,440.	16,591.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ILLINOIS CHARITY BUREAU, FILING FEE	15.		15.
BANK OF AMERICA, TAX PREPARATION FEE	7,700.		7,700.
BANK OF AMERICA, INVESTMENT ADVISORY FEE	48,773.	48,773.	
ADR FEES	260.	260.	
DONOR'S FORUM, SUBSCRIPTION COST	770.		770.
CYNDI MEARS, LOGO DESIGN	50.		50.
SANDRA THORPE, LOGO DESIGN	400.		400.
CURTIS DRAYER, WEBSITE HOSTING FEE	162.		162.
QUARLES BRADY, GENERAL REPRESENTATION	784.		784.
TOTALS	58,914.	49,033.	9,881.

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

DESCRIPTION	AMOUNT
REFUND FROM PRIOR YEAR EXCISE TAX	14,721.
CURRENT LOT BASIS ADJUSTMENT DUE TO ROC AND CAPITAL CHANGES	39,419.
TOTAL	54,140.

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

DESCRIPTION	AMOUNT
NET LOSS TAXABLE 11/30/09; POSTED ON OR AFTER 12/01/09	109.
NET GAINS TAXALBE 11/30/10; POSTED ON OR AFTER 12/01/10	2,587.
SALES BASIS ADJUSTMENT DUE TO ROC	3,862.
TOTAL	6,558.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

IL

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

OFFICER NAME:
Bank of America, N.A.
ADDRESS:
231 S. LaSalle St.
Chicago, IL 60697
TITLE:
Co-Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 339,023.

OFFICER NAME:
James L. Alexander
ADDRESS:
208 S. LaSalle Street, Suite 1660
Chicago, IL 60604
TITLE:
Co-Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 313,885.

TOTAL COMPENSATION: 652,908.