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INTERNAL REVENUE SERVICE

Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0052

2009

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

For calendar year 2009, or tax year beginning **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

JANSON FOUNDATION (73-16-100-3390084)

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

BANK OF AMERICA, N.A. P.O. BOX 831041

City or town, state, and ZIP code

DALLAS, TX 75283-1041

A Employer identification number

91-6251624

B Telephone number (see page 10 of the instructions)

(800) 357-7094

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,031,984.**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	50,198.	50,198.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	104,604.			
b Gross sales price for all assets on line 6a	240,222.			
7 Capital gain-net income (from Part IV, line 2)		104,604.		
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)	594.			STMT 5
12 Total. Add lines 1 through 11	155,396.	154,802.		
13 Compensation of officers, directors, trustees, etc.	20,768.	12,461.	NONE	8,307.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,505.	NONE	NONE	1,505.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	796.	796.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	85.			85.
23 Other expenses (attach schedule)	4,861.			4,861.
24 Total operating and administrative expenses. Add lines 13 through 23	28,015.	13,257.	NONE	14,758.
25 Contributions, gifts, grants paid	83,600.			83,600.
26 Total expenses and disbursements. Add lines 24 and 25	111,615.	13,257.	NONE	98,358.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	43,781.			
b Net investment income (if negative, enter -0-)		141,545.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	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	177,434.	107,157.	107,157.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	100,000.			
	b	Investments - corporate stock (attach schedule)	635,142.	625,099.	779,662.	
	c	Investments - corporate bonds (attach schedule)	103,483.			
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)	11,106.				
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	749,609.	1,089,492.	1,145,165.		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,776,774.	1,821,748.	2,031,984.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒ X					
	27	Capital stock, trust principal, or current funds	1,776,774.	1,821,748.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		NONE		
	30	Total net assets or fund balances (see page 17 of the instructions)	1,776,774.	1,821,748.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,776,774.	1,821,748.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,776,774.
2	Enter amount from Part I, line 27a	2	43,781.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,321.
4	Add lines 1, 2, and 3	4	1,821,876.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	128.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,821,748.

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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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	104,604.	
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	99,340.	1,704,360.	0.05828580816
2007	114,686.	2,245,568.	0.05107215635
2006	122,322.	2,506,489.	0.04880212919
2005	104,959.	2,356,721.	0.04453603121
2004	120,503.	2,247,331.	0.05362049471
2 Total of line 1, column (d)			2 0.25631661962
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 0.05126332392
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,916,289.
5 Multiply line 4 by line 3			5 98,235.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,415.
7 Add lines 5 and 6			7 99,650.
8 Enter qualifying distributions from Part XII, line 4			8 98,358.

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)		1	2,831.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,831.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,831.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 364.		
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	364.	
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	2,467.	
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?		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)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ NONE				
14	The books are in care of ☐ BANK OF AMERICA, N.A.	Telephone no. ☐ (206) 358-3380		
Located at ☐ 800 5TH AVE, 33RD FL, SEATTLE, WA		ZIP + 4 ☐ 98104-3176		
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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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

X

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870.

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

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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 12		20,768.	-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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,945,471.
b	Average of monthly cash balances	1b	NONE
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	1,945,471.
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	1,945,471.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	29,182.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,916,289.
6	Minimum investment return. Enter 5% of line 5	6	95,814.

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	95,814.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,831.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,831.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,983.
4	Recoveries of amounts treated as qualifying distributions	4	1,151.
5	Add lines 3 and 4	5	94,134.
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	94,134.

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	98,358.
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	98,358.
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	98,358.

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				94,134.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			82,389.	
b Total for prior years: 20 <u>07</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>98,358.</u>				
a Applied to 2008, but not more than line 2a			82,389.	
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				15,969.
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.				78,165.
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 16				
Total			▶ 3a	83,600.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2009)

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	50,198.	
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property .				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory		18	104,604.	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory . . .				
11 Other revenue: a _____				
b <u>EXCISE TAX REFUND</u>		14	594.	
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)			155,396.	
13 Total. Add line 12, columns (b), (d), and (e)				

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

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

[illegible]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,459.	
110.00		8. AES CORP PROPERTY TYPE: SECURITIES 84.00				P	06/02/2009	01/11/2010
		3. AES CORP PROPERTY TYPE: SECURITIES 32.00				P	06/02/2009	01/11/2010
41.00		22. AES CORP PROPERTY TYPE: SECURITIES 222.00				P	06/03/2009	01/11/2010
303.00		6. AES CORP PROPERTY TYPE: SECURITIES 60.00				P	06/15/2009	01/11/2010
83.00		6. AES CORP PROPERTY TYPE: SECURITIES 59.00				P	06/16/2009	01/11/2010
83.00		14. AES CORP PROPERTY TYPE: SECURITIES 136.00				P	06/17/2009	01/11/2010
193.00		29. AES CORP PROPERTY TYPE: SECURITIES 278.00				P	06/18/2009	01/11/2010
400.00		6. AES CORP PROPERTY TYPE: SECURITIES 55.00				P	06/22/2009	01/11/2010
83.00		34. AT&T INC PROPERTY TYPE: SECURITIES 1,229.00				P	01/21/2007	04/23/2010
889.00		33. AT&T INC PROPERTY TYPE: SECURITIES 960.00				P	11/12/2008	04/23/2010
863.00							-340.00	
							-97.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
785.00		30. AT&T INC PROPERTY TYPE: SECURITIES 768.00				P	04/26/2004 17.00	04/23/2010
595.00		11. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 595.00				P	01/28/2009	03/04/2010
811.00		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 811.00				P	02/10/2009	03/04/2010
815.00		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 815.00				P	01/11/2009	03/05/2010
163.00		3. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 163.00				P	01/28/2009	03/05/2010
815.00		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 832.00				P	12/13/2008 -17.00	03/08/2010
1,023.00		19. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,045.00				P	01/28/2009 -22.00	03/18/2010
592.00		11. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 603.00				P	12/29/2008 -11.00	03/18/2010
108.00		2. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 109.00				P	12/30/2008 -1.00	03/18/2010
54.00		1. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES .55.00				P	12/30/2008 -1.00	03/22/2010
1,784.00		33. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,800.00				P	01/28/2009 -16.00	03/22/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
54.00		1. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 54.00				P 02/04/2010	03/22/2010
590.00		11. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 595.00				P 02/04/2010	03/25/2010 -5.00
429.00		8. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 432.00				P 02/02/2010	03/25/2010 -3.00
160.00		3. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 162.00				P 02/02/2010	03/26/2010 -2.00
854.00		16. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 757.00				P 09/14/2009	03/26/2010 97.00
371.00		7. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 331.00				P 09/14/2009	03/29/2010 40.00
1,537.00		29. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,351.00				P 09/10/2009	03/29/2010 186.00
1,005.00		19. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 885.00				P 09/10/2009	03/30/2010 120.00
1,058.00		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 930.00				P 09/09/2009	03/30/2010 128.00
1,996.00		38. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,767.00				P 09/09/2009	03/31/2010 229.00
288.00		9. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES 317.00				P 10/27/2009	02/12/2010 -29.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
320.00		10. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES 357.00				P	10/15/2009	02/12/2010 -37.00
1,374.00		43. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES 1,374.00				P	10/15/2009	02/12/2010
1,056.00		30. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES 1,077.00				P	10/04/2009	03/10/2010 -21.00
450.00		13. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES 467.00				P	10/04/2009	03/19/2010 -17.00
208.00		6. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES 211.00				P	10/27/2009	03/19/2010 -3.00
311.00		9. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES 308.00				P	11/04/2009	03/19/2010 3.00
1,003.00		29. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES 986.00				P	11/04/2009	03/19/2010 17.00
1,165.00		17. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 1,322.00				P	02/23/2007	02/05/2010 -157.00
206.00		3. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 231.00				P	02/27/2007	02/05/2010 -25.00
417.00		6. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 462.00				P	02/27/2007	02/08/2010 -45.00
278.00		4. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 304.00				P	02/27/2007	02/08/2010 -26.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
137.00		2. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 152.00				P	02/27/2007	02/09/2010 -15.00
68.00		1. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 76.00				P	02/27/2007	02/10/2010 -8.00
890.00		13. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 987.00				P	02/27/2007	02/11/2010 -97.00
56.00		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 53.00				P	01/11/2010	03/29/2010 3.00
1,113.00		20. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,031.00				P	01/11/2010	03/29/2010 82.00
864.00		16. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 825.00				P	01/11/2010	05/11/2010 39.00
54.00		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 52.00				P	01/11/2010	05/11/2010 2.00
109.00		2. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 98.00				P	01/07/2010	05/11/2010 11.00
722.00		13. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 639.00				P	01/07/2010	05/12/2010 83.00
386.00		7. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 344.00				P	01/07/2010	05/12/2010 42.00
1,164.00		23. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,109.00				P	01/05/2010	03/11/2010 55.00

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
245.00		6. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 289.00				P 01/05/2010 -44.00	05/07/2010
531.00		13. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 498.00				P 12/04/2009 33.00	05/07/2010
82.00		2. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 74.00				P 12/04/2009 8.00	05/07/2010
817.00		20. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 721.00				P 08/14/2009 96.00	05/07/2010
82.00		2. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 72.00				P 08/13/2009 10.00	05/07/2010
368.00		9. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 317.00				P 08/13/2009 51.00	05/07/2010
41.00		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 33.00				P 08/12/2009 8.00	05/07/2010
654.00		16. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 534.00				P 08/12/2009 120.00	05/07/2010
41.00		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 33.00				P 08/12/2009 8.00	05/07/2010
163.00		4. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 132.00				P 08/12/2009 31.00	05/07/2010
82.00		2. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 66.00				P 08/12/2009 16.00	05/07/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
73.00		2. AMERICAN ELECTRIC POWER INC PROPERTY TYPE: SECURITIES 68.00				P 12/02/2009 5.00	09/30/2010
979.00		27. AMERICAN ELECTRIC POWER INC PROPERTY TYPE: SECURITIES 913.00				P 12/02/2009 66.00	09/30/2010
181.00		5. AMERICAN ELECTRIC POWER INC PROPERTY TYPE: SECURITIES 168.00				P 12/02/2009 13.00	09/30/2010
254.00		7. AMERICAN ELECTRIC POWER INC PROPERTY TYPE: SECURITIES 223.00				P 11/11/2009 31.00	09/30/2010
73.00		2. AMERICAN ELECTRIC POWER INC PROPERTY TYPE: SECURITIES 64.00				P 11/11/2009 9.00	09/30/2010
529.00		13. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 530.00				P 10/29/2009 -1.00	05/07/2010
733.00		18. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 729.00				P 11/06/2009 4.00	05/07/2010
204.00		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 191.00				P 02/01/2010 13.00	05/07/2010
1,307.00		32. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,222.00				P 02/01/2010 85.00	05/14/2010
572.00		14. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 487.00				P 09/11/2009 85.00	05/14/2010
858.00		21. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 712.00				P 08/27/2009 146.00	05/14/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
163.00		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 111.00				P	05/06/2009	05/14/2010
							52.00	
3,088.00		73. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,030.00				P	05/06/2009	07/09/2010
							1,058.00	
1,415.00		33. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,360.00				P	03/17/2010	09/24/2010
							55.00	
943.00		22. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 878.00				P	07/07/2010	09/24/2010
							65.00	
557.00		13. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 514.00				P	10/25/2009	09/24/2010
							43.00	
1,013.00		24. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,032.00				P	02/03/2010	03/26/2010
							-19.00	
380.00		9. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 336.00				P	10/06/2009	03/26/2010
							44.00	
714.00		14. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 522.00				P	10/06/2009	10/13/2010
							192.00	
306.00		6. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 215.00				P	09/16/2009	10/13/2010
							91.00	
949.00		18. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 644.00				P	09/16/2009	11/09/2010
							305.00	
448.00		8. AMGEN INC PROPERTY TYPE: SECURITIES 376.00				P	06/27/2008	01/08/2010
							72.00	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,135.00		38. AMGEN INC PROPERTY TYPE: SECURITIES 1,787.00				P 06/27/2008 348.00	01/08/2010
2,820.00		44. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 3,225.00				P 03/17/2010 -405.00	04/30/2010
449.00		7. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 507.00				P 03/12/2010 -58.00	04/30/2010
1,666.00		26. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,875.00				P 03/11/2010 -209.00	04/30/2010
313.00		7. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 313.00				P 03/11/2010	06/15/2010
1,028.00		23. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,028.00				P 03/18/2010	06/15/2010
460.00		5. APACHE CORP PROPERTY TYPE: SECURITIES 501.00				P 12/17/2009 -41.00	05/19/2010
466.00		5. APACHE CORP PROPERTY TYPE: SECURITIES 501.00				P 12/17/2009 -35.00	05/19/2010
373.00		4. APACHE CORP PROPERTY TYPE: SECURITIES 384.00				P 09/20/2009 -11.00	05/19/2010
745.00		8. APACHE CORP PROPERTY TYPE: SECURITIES 766.00				P 09/20/2009 -21.00	05/19/2010
1,024.00		11. APACHE CORP PROPERTY TYPE: SECURITIES 1,012.00				P 09/25/2009 12.00	05/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
466.00		5. APACHE CORP PROPERTY TYPE: SECURITIES 457.00				P	09/24/2009	05/19/2010
							9.00	
2,149.00		11. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,860.00				P	04/25/2008	12/16/2009
							289.00	
1,921.00		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,148.00				P	04/29/2010	08/27/2010
							-227.00	
480.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 517.00				P	07/21/2010	08/27/2010
							-37.00	
641.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 517.00				P	07/21/2010	11/09/2010
							124.00	
962.00		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 763.00				P	07/14/2010	11/09/2010
							199.00	
1,282.00		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 834.00				P	01/27/2010	11/09/2010
							448.00	
688.00		22. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 765.00				P	01/31/2008	12/18/2009
							-77.00	
660.00		21. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 730.00				P	01/31/2008	12/18/2009
							-70.00	
94.00		3. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 48.00				P	03/11/2009	12/18/2009
							46.00	
747.00		24. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 386.00				P	03/11/2009	01/07/2010
							361.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,086.00		64. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,030.00				P	03/11/2009	04/29/2010
							1,056.00	
1,141.00		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 805.00				P	11/06/2009	03/19/2010
							336.00	
2,391.00		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,609.00				P	11/06/2009	03/25/2010
							782.00	
1,879.00		17. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,677.00				P	10/08/2010	10/29/2010
							202.00	
995.00		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 359.00				P	09/17/2009	10/29/2010
							636.00	
1,070.00		10. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 399.00				P	09/17/2009	11/19/2010
							671.00	
109.00		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 40.00				P	09/17/2009	11/22/2010
							69.00	
2,073.00		19. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 750.00				P	10/06/2009	11/22/2010
							1,323.00	
175.00		5. BEST BUY INC PROPERTY TYPE: SECURITIES 242.00				P	04/23/2010	08/04/2010
							-67.00	
350.00		10. BEST BUY INC PROPERTY TYPE: SECURITIES 483.00				P	04/23/2010	08/04/2010
							-133.00	
491.00		14. BEST BUY INC PROPERTY TYPE: SECURITIES 676.00				P	04/23/2010	08/04/2010
							-185.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
351.00		10. BEST BUY INC PROPERTY TYPE: SECURITIES 481.00				P	04/23/2010	08/04/2010 -130.00
100.00		3. BEST BUY INC PROPERTY TYPE: SECURITIES 144.00				P	04/23/2010	08/12/2010 -44.00
67.00		2. BEST BUY INC PROPERTY TYPE: SECURITIES 96.00				P	04/23/2010	08/12/2010 -29.00
703.00		21. BEST BUY INC PROPERTY TYPE: SECURITIES 911.00				P	05/10/2010	08/12/2010 -208.00
904.00		27. BEST BUY INC PROPERTY TYPE: SECURITIES 1,046.00				P	06/15/2010	08/12/2010 -142.00
54,312.00		50000. BOEING CO NT PROPERTY TYPE: SECURITIES 51,289.00				P	08/15/2008	04/20/2010 3,023.00
1,706.00		22. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 1,052.00				P	05/19/2009	05/17/2010 654.00
931.00		12. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 573.00				P	04/05/2004	05/17/2010 358.00
3,490.00		45. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 1,958.00				P	04/16/2009	05/17/2010 1,532.00
31.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 32.00				P	10/01/2010	10/11/2010 -1.00
1,831.00		59. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,878.00				P	10/01/2010	10/11/2010 -47.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
614.00		19. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 747.00				P 07/23/2008 -133.00	12/21/2009
32.00		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 29.00				P 08/03/2009 3.00	12/21/2009
1,357.00		42. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,210.00				P 08/03/2009 147.00	12/21/2009
226.00		7. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 198.00				P 07/24/2009 28.00	12/21/2009
968.00		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 708.00				P 07/24/2009 260.00	04/13/2010
39.00		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 27.00				P 04/16/2009 12.00	04/13/2010
1,173.00		27. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 729.00				P 04/16/2009 444.00	04/26/2010
154.00		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 108.00				P 04/16/2009 46.00	05/10/2010
1,120.00		29. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 749.00				P 04/09/2009 371.00	05/10/2010
147.00		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 103.00				P 04/09/2009 44.00	09/20/2010
74.00		2. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 52.00				P 04/09/2009 22.00	09/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
589.00		16. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 397.00				P	05/21/2009	09/20/2010 192.00
131.00		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 165.00				P	03/17/2010	08/20/2010 -34.00
105.00		4. CELANESE CORP DEL SER A' COM PROPERTY TYPE: SECURITIES 132.00				P	03/17/2010	08/20/2010 -27.00
105.00		4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 132.00				P	03/18/2010	08/20/2010 -27.00
26.00		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 33.00				P	03/18/2010	08/23/2010 -7.00
350.00		14. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 460.00				P	03/18/2010	08/24/2010 -110.00
150.00		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 197.00				P	03/12/2010	08/24/2010 -47.00
50.00		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 66.00				P	03/12/2010	08/24/2010 -16.00
257.00		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 328.00				P	03/12/2010	08/25/2010 -71.00
26.00		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 33.00				P	03/12/2010	08/25/2010 -7.00
309.00		12. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 393.00				P	03/12/2010	08/25/2010 -84.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
106.00		4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 131.00				P 03/12/2010 -25.00	08/26/2010
405.00		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 491.00				P 03/12/2010 -86.00	08/27/2010
28.00		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 33.00				P 03/12/2010 -5.00	09/01/2010
56.00		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 65.00				P 03/12/2010 -9.00	09/01/2010
28.00		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 33.00				P 03/12/2010 -5.00	09/01/2010
83.00		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 98.00				P 03/15/2010 -15.00	09/01/2010
822.00		26. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 846.00				P 03/15/2010 -24.00	09/21/2010
223.00		7. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 228.00				P 03/15/2010 -5.00	09/21/2010
366.00		5. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 473.00				P 04/29/2008 -107.00	07/23/2010
2,344.00		32. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 2,693.00				P 08/15/2008 -349.00	07/23/2010
3,589.00		43. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 3,619.00				P 08/15/2008 -30.00	11/18/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
501.00		6. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 463.00				P	12/17/2009	11/18/2010
							38.00	
1,307.00		64. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,677.00				P	03/09/2010	09/01/2010
							-370.00	
796.00		39. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,003.00				P	03/08/2010	09/01/2010
							-207.00	
835.00		41. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,054.00				P	03/08/2010	09/02/2010
							-219.00	
713.00		35. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 883.00				P	03/05/2010	09/02/2010
							-170.00	
931.00		45. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,135.00				P	03/05/2010	11/11/2010
							-204.00	
742.00		37. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 933.00				P	03/05/2010	11/15/2010
							-191.00	
782.00		39. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 970.00				P	03/04/2010	11/15/2010
							-188.00	
401.00		20. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 477.00				P	07/14/2010	11/15/2010
							-76.00	
140.00		7. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 167.00				P	02/08/2010	11/15/2010
							-27.00	
2,042.00		105. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 2,502.00				P	02/08/2010	11/16/2010
							-460.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
78.00		4. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 95.00				P 02/08/2010 -17.00	11/17/2010
784.00		40. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 952.00				P 02/11/2010 -168.00	11/17/2010
1,333.00		68. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,603.00				P 05/24/2010 -270.00	11/17/2010
39,197.00		4918.033 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES 39,000.00				P 08/15/2008 197.00	04/20/2010
10,000.00		684.932 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 11,651.00				P 05/29/2002 -1,651.00	04/20/2010
15,000.00		1371.115 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 13,958.00				P 10/30/2009 1,042.00	04/20/2010
46,490.00		4398.283 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES 39,629.00				P 05/29/2002 6,861.00	04/20/2010
121,774.00		11520.737 COLUMBIA MID CAP INDEX FUND CL PROPERTY TYPE: SECURITIES 100,000.00				P 12/18/2001 21,774.00	04/20/2010
80,522.00		5016.941 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES 76,759.00				P 05/29/2002 3,763.00	04/20/2010
54,767.00		50000. CONOCOPHILLIPS AUSTRALIA FDG CO G PROPERTY TYPE: SECURITIES 52,194.00				P 08/15/2008 2,573.00	04/20/2010
798.00		12. CREE INC PROPERTY TYPE: SECURITIES 956.00				P 04/23/2010 -158.00	05/21/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
932.00		14. CREE INC PROPERTY TYPE: SECURITIES 1,115.00				P 04/23/2010 -183.00	05/21/2010
932.00		14. CREE INC PROPERTY TYPE: SECURITIES 1,058.00				P 05/03/2010 -126.00	05/21/2010
13.00		1. D R HORTON INC PROPERTY TYPE: SECURITIES 11.00				P 07/23/2009 2.00	05/19/2010
25.00		2. D R HORTON INC PROPERTY TYPE: SECURITIES 22.00				P 07/23/2009 3.00	05/19/2010
388.00		31. D R HORTON INC PROPERTY TYPE: SECURITIES 339.00				P 07/24/2009 49.00	05/19/2010
163.00		13. D R HORTON INC PROPERTY TYPE: SECURITIES 142.00				P 07/24/2009 21.00	05/19/2010
402.00		32. D R HORTON INC PROPERTY TYPE: SECURITIES 322.00				P 05/20/2009 80.00	05/19/2010
628.00		50. D R HORTON INC PROPERTY TYPE: SECURITIES 496.00				P 05/19/2009 132.00	05/19/2010
339.00		27. D R HORTON INC PROPERTY TYPE: SECURITIES 264.00				P 05/18/2009 75.00	05/19/2010
879.00		20. DANAHER CORP PROPERTY TYPE: SECURITIES 863.00				P 05/12/2010 16.00	11/09/2010
132.00		3. DANAHER CORP PROPERTY TYPE: SECURITIES 128.00				P 05/03/2010 4.00	11/09/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
522.00		7. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 452.00				P 09/18/2009 70.00	10/25/2010
446.00		6. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 387.00				P 09/18/2009 59.00	10/26/2010
766.00		23. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 840.00				P 05/04/2010 -74.00	09/23/2010
566.00		17. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 620.00				P 04/20/2010 -54.00	09/23/2010
1,355.00		41. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 1,496.00				P 04/20/2010 -141.00	09/28/2010
463.00		14. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 508.00				P 04/22/2010 -45.00	09/28/2010
1,073.00		32. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 1,162.00				P 04/22/2010 -89.00	10/06/2010
1,141.00		33. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 1,198.00				P 04/22/2010 -57.00	10/11/2010
1,357.00		39. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 1,416.00				P 04/22/2010 -59.00	10/15/2010
731.00		21. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 756.00				P 04/12/2010 -25.00	10/15/2010
1,283.00		37. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 1,332.00				P 04/12/2010 -49.00	10/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
555.00		16. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 563.00				P	05/10/2010	10/21/2010
							-8.00	
659.00		19. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 634.00				P	07/21/2010	10/21/2010
							25.00	
1,630.00		47. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 1,554.00				P	05/26/2010	10/21/2010
							76.00	
226.00		6. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 221.00				P	05/24/2010	08/02/2010
							5.00	
1,091.00		29. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,061.00				P	04/30/2010	08/02/2010
							30.00	
715.00		19. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 694.00				P	04/29/2010	08/02/2010
							21.00	
319.00		8. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 292.00				P	04/29/2010	09/09/2010
							27.00	
1,117.00		28. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,015.00				P	04/20/2010	09/09/2010
							102.00	
918.00		23. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 833.00				P	04/20/2010	09/10/2010
							85.00	
1,790.00		42. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,487.00				P	07/07/2010	11/09/2010
							303.00	
1,976.00		79. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 2,264.00				P	12/29/2009	06/04/2010
							-288.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,433.00		95. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 2,722.00				P	12/29/2009	08/03/2010
							-289.00	
384.00		15. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 420.00				P	12/01/2009	08/03/2010
							-36.00	
1,805.00		90. E M C CORP PROPERTY TYPE: SECURITIES 1,823.00				P	07/23/2010	08/06/2010
							-18.00	
842.00		42. E M C CORP PROPERTY TYPE: SECURITIES 795.00				P	03/24/2010	08/06/2010
							47.00	
582.00		29. E M C CORP PROPERTY TYPE: SECURITIES 540.00				P	08/14/2007	08/10/2010
							42.00	
724.00		36. E M C CORP PROPERTY TYPE: SECURITIES 670.00				P	08/14/2007	08/10/2010
							54.00	
463.00		23. E M C CORP PROPERTY TYPE: SECURITIES 428.00				P	08/14/2007	08/10/2010
							35.00	
2,134.00		106. E M C CORP PROPERTY TYPE: SECURITIES 1,785.00				P	12/02/2009	08/10/2010
							349.00	
1,631.00		81. E M C CORP PROPERTY TYPE: SECURITIES 1,229.00				P	08/20/2009	08/10/2010
							402.00	
725.00		36. E M C CORP PROPERTY TYPE: SECURITIES 494.00				P	07/23/2008	08/10/2010
							231.00	
260.00		14. E M C CORP PROPERTY TYPE: SECURITIES 265.00				P	03/24/2010	08/12/2010
							-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
354.00		19. E M C CORP PROPERTY TYPE: SECURITIES 345.00				P	01/14/2010	08/12/2010
							9.00	
696.00		37. E M C CORP PROPERTY TYPE: SECURITIES 673.00				P	01/14/2010	08/13/2010
							23.00	
1,035.00		55. E M C CORP PROPERTY TYPE: SECURITIES 998.00				P	01/19/2010	08/13/2010
							37.00	
113.00		6. E M C CORP PROPERTY TYPE: SECURITIES 107.00				P	01/15/2010	08/13/2010
							6.00	
906.00		48. E M C CORP PROPERTY TYPE: SECURITIES 859.00				P	01/15/2010	08/18/2010
							47.00	
76.00		4. E M C CORP PROPERTY TYPE: SECURITIES 72.00				P	01/20/2010	08/18/2010
							4.00	
2,112.00		102. E M C CORP PROPERTY TYPE: SECURITIES 1,401.00				P	07/23/2008	09/29/2010
							711.00	
1,065.00		52. E M C CORP PROPERTY TYPE: SECURITIES 930.00				P	01/20/2010	10/13/2010
							135.00	
921.00		45. E M C CORP PROPERTY TYPE: SECURITIES 796.00				P	01/26/2010	10/13/2010
							125.00	
82.00		4. E M C CORP PROPERTY TYPE: SECURITIES 71.00				P	01/26/2010	10/13/2010
							11.00	
1,068.00		51. E M C CORP PROPERTY TYPE: SECURITIES 899.00				P	01/26/2010	10/14/2010
							169.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,068.00		51. E M C CORP PROPERTY TYPE: SECURITIES 892.00				P	05/25/2010	10/14/2010
							176.00	
836.00		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 836.00				P	12/29/2009	03/31/2010
284.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 284.00				P	12/03/2009	04/01/2010
3,464.00		34. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,404.00				P	10/14/2008	05/17/2010
							1,060.00	
2,362.00		23. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,626.00				P	10/14/2008	05/17/2010
							736.00	
1,027.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 658.00				P	03/23/2009	05/17/2010
							369.00	
177.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 214.00				P	11/11/2009	09/17/2010
							-37.00	
88.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 106.00				P	11/06/2009	09/17/2010
							-18.00	
1,148.00		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,363.00				P	05/11/2010	09/17/2010
							-215.00	
177.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 210.00				P	05/11/2010	09/20/2010
							-33.00	
532.00		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 621.00				P	12/03/2009	09/20/2010
							-89.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
709.00		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 795.00				P	12/29/2009	09/20/2010
							-86.00	
355.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 393.00				P	03/10/2010	09/20/2010
							-38.00	
77.00		1. EATON CORP COM PROPERTY TYPE: SECURITIES 44.00				P	04/09/2009	07/28/2010
							33.00	
1,082.00		14. EATON CORP COM PROPERTY TYPE: SECURITIES 451.00				P	03/11/2009	07/28/2010
							631.00	
2,542.00		36. EATON CORP COM PROPERTY TYPE: SECURITIES 1,160.00				P	03/11/2009	08/30/2010
							1,382.00	
919.00		20. EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES 597.00				P	11/09/2009	05/10/2010
							322.00	
1,096.00		16. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,280.00				P	05/10/2007	12/17/2009
							-184.00	
2,535.00		37. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,658.00				P	06/03/2009	12/17/2009
							-123.00	
2,604.00		38. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,588.00				P	08/02/2001	12/17/2009
							1,016.00	
685.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 344.00				P	11/22/2002	12/17/2009
							341.00	
2,878.00		42. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,394.00				P	08/06/2002	12/17/2009
							1,484.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,852.00		27. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 896.00				P	08/06/2002	12/17/2009
							956.00	
69.00		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 33.00				P	08/06/2002	12/17/2009
							36.00	
2,061.00		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 996.00				P	08/06/2002	12/17/2009
							1,065.00	
308.00		6. FPL GROUP INC PROPERTY TYPE: SECURITIES 295.00				P	01/26/2009	01/12/2010
							13.00	
103.00		2. FPL GROUP INC PROPERTY TYPE: SECURITIES 98.00				P	01/26/2009	01/12/2010
							5.00	
309.00		6. FPL GROUP INC PROPERTY TYPE: SECURITIES 295.00				P	01/26/2009	01/12/2010
							14.00	
155.00		3. FPL GROUP INC PROPERTY TYPE: SECURITIES 147.00				P	01/26/2009	01/12/2010
							8.00	
465.00		9. FPL GROUP INC PROPERTY TYPE: SECURITIES 415.00				P	11/13/2008	01/12/2010
							50.00	
52.00		1. FPL GROUP INC PROPERTY TYPE: SECURITIES 46.00				P	11/13/2008	01/12/2010
							6.00	
155.00		3. FPL GROUP INC PROPERTY TYPE: SECURITIES 138.00				P	11/13/2008	01/12/2010
							17.00	
765.00		15. FPL GROUP INC PROPERTY TYPE: SECURITIES 691.00				P	11/13/2008	01/13/2010
							74.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
155.00		3. FPL GROUP INC PROPERTY TYPE: SECURITIES 138.00				P	11/13/2008	01/13/2010
							17.00	
1,200.00		24. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,106.00				P	11/13/2008	01/14/2010
							94.00	
751.00		15. FPL GROUP INC PROPERTY TYPE: SECURITIES 691.00				P	11/13/2008	01/14/2010
							60.00	
945.00		10. FEDEX CORP PROPERTY TYPE: SECURITIES 873.00				P	01/11/2010	04/16/2010
							72.00	
1,228.00		13. FEDEX CORP PROPERTY TYPE: SECURITIES 1,118.00				P	03/01/2010	04/16/2010
							110.00	
661.00		7. FEDEX CORP PROPERTY TYPE: SECURITIES 590.00				P	01/08/2010	04/16/2010
							71.00	
473.00		5. FEDEX CORP PROPERTY TYPE: SECURITIES 422.00				P	01/08/2010	04/16/2010
							51.00	
1,703.00		22. FEDEX CORP PROPERTY TYPE: SECURITIES 2,057.00				P	03/31/2010	06/17/2010
							-354.00	
155.00		2. FEDEX CORP PROPERTY TYPE: SECURITIES 186.00				P	04/14/2010	06/17/2010
							-31.00	
73.00		1. FEDEX CORP PROPERTY TYPE: SECURITIES 93.00				P	04/14/2010	07/09/2010
							-20.00	
1,608.00		22. FEDEX CORP PROPERTY TYPE: SECURITIES 2,025.00				P	03/29/2010	07/09/2010
							-417.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
950.00		13. FEDEX CORP PROPERTY TYPE: SECURITIES 1,192.00				P 03/23/2010 -242.00	07/09/2010
813.00		10. FEDEX CORP PROPERTY TYPE: SECURITIES 917.00				P 03/23/2010 -104.00	09/01/2010
813.00		10. FEDEX CORP PROPERTY TYPE: SECURITIES 914.00				P 03/26/2010 -101.00	09/01/2010
2,404.00		171. FORD MOTOR CO PROPERTY TYPE: SECURITIES 1,984.00				P 01/15/2010 420.00	03/18/2010
36.00		.52 FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 15.00				P 12/08/2008 21.00	05/21/2010
71.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 29.00				P 12/08/2008 42.00	08/20/2010
496.00		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 202.00				P 12/08/2008 294.00	08/20/2010
783.00		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 318.00				P 12/08/2008 465.00	08/20/2010
422.00		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 173.00				P 12/08/2008 249.00	08/23/2010
142.00		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 58.00				P 12/08/2008 84.00	08/23/2010
216.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 87.00				P 12/08/2008 129.00	08/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
661.00		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 586.00				P	07/25/2005	06/04/2010
							75.00	
608.00		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 608.00				P	03/29/2010	09/15/2010
61.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 61.00				P	03/30/2010	09/15/2010
547.00		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 547.00				P	03/30/2010	09/15/2010
61.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 61.00				P	03/31/2010	09/15/2010
667.00		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 789.00				P	03/02/2010	11/12/2010
							-122.00	
67.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 79.00				P	03/03/2010	11/12/2010
							-12.00	
67.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 79.00				P	03/04/2010	11/12/2010
							-12.00	
534.00		8. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 625.00				P	03/03/2010	11/12/2010
							-91.00	
67.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 78.00				P	03/03/2010	11/12/2010
							-11.00	
267.00		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 309.00				P	03/31/2010	11/12/2010
							-42.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,801.00		27. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,954.00				P	05/10/2010	11/12/2010 -153.00
600.00		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 558.00				P	08/19/2010	11/12/2010 42.00
991.00		62. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 647.00				P	03/19/2009	01/07/2010 344.00
144.00		9. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 94.00				P	03/19/2009	01/07/2010 50.00
1,027.00		30. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,108.00				P	05/18/2010	07/29/2010 -81.00
1,130.00		33. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,217.00				P	05/17/2010	07/29/2010 -87.00
69.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 74.00				P	05/17/2010	07/29/2010 -5.00
138.00		4. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 148.00				P	05/17/2010	07/29/2010 -10.00
377.00		11. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 406.00				P	05/17/2010	07/30/2010 -29.00
206.00		6. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 221.00				P	05/17/2010	07/30/2010 -15.00
274.00		8. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 295.00				P	05/17/2010	07/30/2010 -21.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
788.00		17. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 882.00				P	01/27/2009	03/25/2010 -94.00
1,284.00		28. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,431.00				P	01/27/2009	04/12/2010 -147.00
229.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 252.00				P	01/28/2009	04/12/2010 -23.00
550.00		12. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 604.00				P	12/23/2008	04/12/2010 -54.00
92.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 100.00				P	12/24/2008	04/12/2010 -8.00
596.00		13. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 582.00				P	10/22/2009	04/12/2010 14.00
1,711.00		42. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,880.00				P	10/22/2009	04/22/2010 -169.00
285.00		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 313.00				P	10/22/2009	04/22/2010 -28.00
1,711.00		42. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,861.00				P	11/25/2008	04/22/2010 -150.00
1,840.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,192.00				P	03/25/2009	12/03/2009 648.00
1,004.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 633.00				P	04/05/2004	12/03/2009 371.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
177.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 201.00				P	08/06/2007	03/17/2010 -24.00
177.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 201.00				P	07/30/2007	03/17/2010 -24.00
354.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 401.00				P	07/30/2007	03/17/2010 -47.00
709.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 795.00				P	07/30/2007	03/17/2010 -86.00
1,772.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,978.00				P	08/11/2007	03/17/2010 -206.00
709.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 735.00				P	07/15/2007	03/17/2010 -26.00
177.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 184.00				P	07/15/2007	03/17/2010 -7.00
1,906.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,771.00				P	01/21/2010	04/06/2010 135.00
346.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 309.00				P	01/29/2010	04/06/2010 37.00
317.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 309.00				P	01/29/2010	04/16/2010 8.00
3,172.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,110.00				P	04/05/2004	04/16/2010 1,062.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,586.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,024.00				P	04/19/2004	04/16/2010
							562.00	
645.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 645.00				P	08/17/2007	04/16/2010
1,130.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,228.00				P	01/05/2010	04/16/2010
							-98.00	
1,775.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,775.00				P	01/05/2010	04/16/2010
293.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 347.00				P	08/10/2007	04/30/2010
							-54.00	
1,742.00		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,095.00				P	08/17/2007	04/30/2010
							-353.00	
581.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 581.00				P	08/17/2007	04/30/2010
529.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 699.00				P	09/12/2007	06/10/2010
							-170.00	
1,454.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,761.00				P	01/31/2010	06/10/2010
							-307.00	
529.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 637.00				P	09/12/2007	06/10/2010
							-108.00	
264.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 205.00				P	04/19/2004	06/10/2010
							59.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
529.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 391.00				P	04/30/2004	06/10/2010
							138.00	
3,581.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,195.00				P	02/10/2009	01/11/2010
							1,386.00	
1,188.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 732.00				P	02/10/2009	01/12/2010
							456.00	
1,188.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 731.00				P	10/29/2008	01/12/2010
							457.00	
1,592.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,786.00				P	04/15/2010	04/29/2010
							-194.00	
1,061.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,114.00				P	03/24/2010	04/29/2010
							-53.00	
489.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 557.00				P	03/24/2010	08/12/2010
							-68.00	
489.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 483.00				P	07/21/2010	08/12/2010
							6.00	
1,957.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,463.00				P	10/29/2008	08/12/2010
							494.00	
1,454.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,097.00				P	10/29/2008	08/18/2010
							357.00	
1,386.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,097.00				P	10/29/2008	08/20/2010
							289.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,386.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,088.00				P	10/31/2008	08/20/2010
							298.00	
924.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 700.00				P	02/18/2009	08/20/2010
							224.00	
925.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 700.00				P	02/18/2009	09/01/2010
							225.00	
925.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 695.00				P	01/28/2009	09/01/2010
							230.00	
1,853.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,390.00				P	01/28/2009	09/02/2010
							463.00	
602.00		11. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 606.00				P	08/28/2009	02/02/2010
							-4.00	
925.00		17. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 936.00				P	08/28/2009	02/03/2010
							-11.00	
358.00		7. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 385.00				P	08/28/2009	02/05/2010
							-27.00	
1,380.00		27. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 1,412.00				P	09/01/2009	02/05/2010
							-32.00	
876.00		17. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 889.00				P	09/01/2009	02/11/2010
							-13.00	
936.00		18. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 942.00				P	09/01/2009	02/16/2010
							-6.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.00		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES 33.00				P	03/17/2010	04/30/2010 -3.00
1,041.00		35. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,144.00				P	03/17/2010	04/30/2010 -103.00
357.00		12. HALLIBURTON CO PROPERTY TYPE: SECURITIES 391.00				P	03/17/2010	04/30/2010 -34.00
89.00		3. HALLIBURTON CO PROPERTY TYPE: SECURITIES 98.00				P	03/17/2010	04/30/2010 -9.00
30.00		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES 33.00				P	03/17/2010	04/30/2010 -3.00
121.00		4. HALLIBURTON CO PROPERTY TYPE: SECURITIES 121.00				P	12/17/2009	04/30/2010
1,497.00		49. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,477.00				P	12/17/2009	04/30/2010 20.00
611.00		20. HALLIBURTON CO PROPERTY TYPE: SECURITIES 429.00				P	07/29/2009	04/30/2010 182.00
764.00		25. HALLIBURTON CO PROPERTY TYPE: SECURITIES 534.00				P	07/29/2009	04/30/2010 230.00
61.00		2. HALLIBURTON CO PROPERTY TYPE: SECURITIES 43.00				P	07/29/2009	04/30/2010 18.00
703.00		23. HALLIBURTON CO PROPERTY TYPE: SECURITIES 476.00				P	10/09/2008	04/30/2010 227.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
91.00		3. HALLIBURTON CO PROPERTY TYPE: SECURITIES 62.00				P	10/09/2008	04/30/2010 29.00
886.00		29. HALLIBURTON CO PROPERTY TYPE: SECURITIES 600.00				P	10/09/2008	04/30/2010 286.00
1,069.00		35. HALLIBURTON CO PROPERTY TYPE: SECURITIES 716.00				P	10/13/2008	04/30/2010 353.00
667.00		21. HALLIBURTON CO PROPERTY TYPE: SECURITIES 577.00				P	06/21/2010	09/21/2010 90.00
1,110.00		23. H. J. HEINZ CO PROPERTY TYPE: SECURITIES 1,085.00				P	08/20/2010	11/11/2010 25.00
290.00		6. H. J. HEINZ CO PROPERTY TYPE: SECURITIES 283.00				P	08/20/2010	11/11/2010 7.00
966.00		20. H. J. HEINZ CO PROPERTY TYPE: SECURITIES 939.00				P	08/20/2010	11/11/2010 27.00
2,026.00		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,421.00				P	02/10/2010	10/01/2010 -395.00
1,464.00		52. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,845.00				P	05/05/2010	07/09/2010 -381.00
171.00		6. HOME DEPOT INC PROPERTY TYPE: SECURITIES 213.00				P	05/05/2010	07/13/2010 -42.00
1,739.00		61. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,156.00				P	05/11/2010	07/13/2010 -417.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/89	Adj. basis as of 12/31/89	Excess of FMV over adj basis		Gain or (loss)	
701.00		25. HOME DEPOT INC PROPERTY TYPE: SECURITIES 884.00				P	05/11/2010	07/15/2010
							-183.00	
140.00		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES 175.00				P	05/10/2010	07/15/2010
							-35.00	
1,897.00		67. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,350.00				P	05/10/2010	07/22/2010
							-453.00	
367.00		13. HOME DEPOT INC PROPERTY TYPE: SECURITIES 456.00				P	05/10/2010	07/23/2010
							-89.00	
1,551.00		55. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,868.00				P	05/25/2010	07/23/2010
							-317.00	
1,767.00		84. INTEL CORP PROPERTY TYPE: SECURITIES 1,552.00				P	10/01/2008	01/14/2010
							215.00	
358.00		17. INTEL CORP PROPERTY TYPE: SECURITIES 250.00				P	02/06/2009	01/14/2010
							108.00	
1,826.00		93. INTEL CORP PROPERTY TYPE: SECURITIES 1,367.00				P	02/06/2009	02/10/2010
							459.00	
868.00		7. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 839.00				P	08/28/2009	01/28/2010
							29.00	
1,365.00		11. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,306.00				P	08/07/2009	01/28/2010
							59.00	
1,861.00		15. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,523.00				P	04/02/2009	01/28/2010
							338.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
124.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 97.00				04/01/2009 27.00	01/28/2010
1,230.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 974.00				04/01/2009 256.00	01/29/2010
615.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 483.00				02/09/2009 132.00	01/29/2010
747.00		6. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 580.00				02/09/2009 167.00	02/16/2010
1,244.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 938.00				02/10/2009 306.00	02/16/2010
884.00		7. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 657.00				02/10/2009 227.00	03/04/2010
892.00		7. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 657.00				02/10/2009 235.00	03/05/2010
887.00		7. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 657.00				02/10/2009 230.00	03/08/2010
1,014.00		8. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 748.00				01/28/2009 266.00	03/08/2010
3,903.00		31. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,899.00				01/28/2009 1,004.00	03/09/2010
860.00		6. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 751.00				07/07/2010 109.00	11/03/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
717.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 482.00				235.00	11/03/2010
573.00		4. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 386.00				187.00	11/03/2010
70,091.00		1650. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES 61,958.00				8,133.00	04/20/2010
2,333.00		55. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,578.00				755.00	12/03/2009
594.00		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 399.00				195.00	12/03/2009
261.00		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 275.00				-14.00	01/05/2010
2,308.00		53. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,396.00				-88.00	01/05/2010
566.00		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 566.00					01/05/2010
584.00		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 597.00				-13.00	04/19/2010
2,336.00		52. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,227.00				109.00	04/19/2010
958.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 713.00				245.00	06/04/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,890.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,426.00				P	03/23/2009	08/12/2010
							464.00	
1,502.00		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,141.00				P	03/23/2009	08/16/2010
							361.00	
376.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 276.00				P	04/01/2009	08/16/2010
							100.00	
1,138.00		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 828.00				P	04/01/2009	08/17/2010
							310.00	
796.00		21. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 564.00				P	03/25/2009	08/17/2010
							232.00	
81.00		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 54.00				P	03/25/2009	09/22/2010
							27.00	
1,545.00		39. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,048.00				P	03/25/2009	09/24/2010
							497.00	
2,377.00		60. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,592.00				P	03/23/2009	09/24/2010
							785.00	
575.00		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 596.00				P	01/09/2007	01/05/2010
							-21.00	
2,749.00		43. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,849.00				P	01/09/2007	01/05/2010
							-100.00	
259.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 269.00				P	01/29/2007	03/25/2010
							-10.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,036.00		16. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,072.00				P	01/29/2007	03/25/2010
							-36.00	
389.00		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 381.00				P	12/01/2009	03/25/2010
							8.00	
966.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 953.00				P	12/01/2009	04/22/2010
							13.00	
451.00		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 440.00				P	11/27/2009	04/22/2010
							11.00	
386.00		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 374.00				P	11/17/2009	04/22/2010
							12.00	
1,425.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,557.00				P	11/17/2009	07/21/2010
							-132.00	
399.00		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 436.00				P	11/20/2009	07/21/2010
							-37.00	
1,258.00		22. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,369.00				P	11/20/2009	07/22/2010
							-111.00	
915.00		16. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 991.00				P	11/16/2009	07/22/2010
							-76.00	
1,544.00		27. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,654.00				P	11/12/2009	07/22/2010
							-110.00	
1,843.00		23. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,748.00				P	01/05/2009	12/04/2009
							95.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
75.00		1. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 75.00				P	01/05/2009	07/27/2010
447.00		6. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 447.00				P	01/05/2009	07/27/2010
296.00		4. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 304.00				P	01/05/2009	07/28/2010 -8.00
74.00		1. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 75.00				P	12/17/2008	07/28/2010 -1.00
222.00		3. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 226.00				P	12/17/2008	07/28/2010 -4.00
148.00		2. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 150.00				P	12/17/2008	07/28/2010 -2.00
74.00		1. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 75.00				P	12/17/2008	07/28/2010 -1.00
370.00		5. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 369.00				P	07/08/2010	07/28/2010 1.00
74.00		1. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 74.00				P	07/08/2010	07/28/2010
592.00		8. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 494.00				P	11/21/2008	07/28/2010 98.00
74.00		1. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 62.00				P	11/21/2008	07/29/2010 12.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
881.00		12. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 740.00				P	11/21/2008	07/29/2010 141.00
73.00		1. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 62.00				P	11/21/2008	07/30/2010 11.00
950.00		13. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 802.00				P	11/21/2008	07/30/2010 148.00
86.00		2. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 55.00				P	07/06/2009	04/26/2010 31.00
385.00		9. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 242.00				P	07/02/2009	04/26/2010 143.00
171.00		4. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 108.00				P	07/02/2009	04/26/2010 63.00
471.00		11. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 292.00				P	07/01/2009	04/26/2010 179.00
210.00		5. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 133.00				P	07/01/2009	06/15/2010 77.00
1,007.00		24. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 635.00				P	07/07/2009	06/15/2010 372.00
420.00		10. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 265.00				P	07/07/2009	06/15/2010 155.00
42.00		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 26.00				P	07/02/2009	06/15/2010 16.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
42.00		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 26.00				P	07/02/2009	06/15/2010 16.00
168.00		4. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 104.00				P	07/08/2009	06/15/2010 64.00
415.00		10. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 260.00				P	07/08/2009	06/15/2010 155.00
505.00		12. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 311.00				P	07/08/2009	07/26/2010 194.00
462.00		11. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 286.00				P	07/08/2009	07/26/2010 176.00
547.00		13. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 336.00				P	06/30/2009	07/26/2010 211.00
1,020.00		24. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 620.00				P	06/30/2009	07/26/2010 400.00
1,190.00		28. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 718.00				P	06/30/2009	07/26/2010 472.00
85.00		2. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 51.00				P	06/30/2009	07/26/2010 34.00
743.00		24. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 621.00				P	09/13/2010	11/16/2010 122.00
62.00		2. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 52.00				P	09/13/2010	11/16/2010 10.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
191.00		6. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 155.00				P	09/13/2010	11/17/2010
							36.00	
95.00		3. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 78.00				P	09/13/2010	11/17/2010
							17.00	
380.00		12. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 287.00				P	07/08/2010	11/17/2010
							93.00	
1,637.00		81. LOWE'S COS INC PROPERTY TYPE: SECURITIES 1,944.00				P	03/24/2008	07/01/2010
							-307.00	
364.00		18. LOWE'S COS INC PROPERTY TYPE: SECURITIES 413.00				P	12/04/2009	07/01/2010
							-49.00	
446.00		22. LOWE'S COS INC PROPERTY TYPE: SECURITIES 504.00				P	12/04/2009	07/01/2010
							-58.00	
325.00		16. LOWE'S COS INC PROPERTY TYPE: SECURITIES 358.00				P	12/10/2008	07/01/2010
							-33.00	
345.00		17. LOWE'S COS INC PROPERTY TYPE: SECURITIES 375.00				P	12/10/2008	07/01/2010
							-30.00	
249.00		12. LOWE'S COS INC PROPERTY TYPE: SECURITIES 265.00				P	12/10/2008	07/28/2010
							-16.00	
249.00		12. LOWE'S COS INC PROPERTY TYPE: SECURITIES 253.00				P	07/23/2008	07/28/2010
							-4.00	
332.00		16. LOWE'S COS INC PROPERTY TYPE: SECURITIES 336.00				P	04/24/2009	07/28/2010
							-4.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
62.00		3. LOWE'S COS INC PROPERTY TYPE: SECURITIES 63.00				P 04/24/2009 -1.00	07/28/2010
1,828.00		88. LOWE'S COS INC PROPERTY TYPE: SECURITIES 1,848.00				P 07/23/2008 -20.00	07/28/2010
42.00		2. LOWE'S COS INC PROPERTY TYPE: SECURITIES 41.00				P 04/23/2009 1.00	07/28/2010
41.00		2. LOWE'S COS INC PROPERTY TYPE: SECURITIES 41.00				P 04/23/2009	07/29/2010
697.00		34. LOWE'S COS INC PROPERTY TYPE: SECURITIES 693.00				P 04/23/2009 4.00	07/29/2010
393.00		8. MANPOWER INC PROPERTY TYPE: SECURITIES 497.00				P 08/31/2009 -104.00	09/24/2010
148.00		3. MANPOWER INC PROPERTY TYPE: SECURITIES 184.00				P 08/30/2009 -36.00	09/24/2010
836.00		17. MANPOWER INC PROPERTY TYPE: SECURITIES 978.00				P 12/04/2009 -142.00	09/24/2010
492.00		10. MANPOWER INC PROPERTY TYPE: SECURITIES 566.00				P 09/30/2009 -74.00	09/24/2010
393.00		8. MANPOWER INC PROPERTY TYPE: SECURITIES 446.00				P 09/25/2009 -53.00	09/24/2010
197.00		4. MANPOWER INC PROPERTY TYPE: SECURITIES 223.00				P 09/24/2009 -26.00	09/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
556.00		18. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 500.00				P	10/13/2008	12/09/2009
							56.00	
655.00		21. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 584.00				P	10/13/2008	12/10/2009
							71.00	
62.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 56.00				P	10/13/2008	12/11/2009
							6.00	
94.00		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 83.00				P	10/13/2008	12/11/2009
							11.00	
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 28.00				P	10/13/2008	12/14/2009
							4.00	
63.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 56.00				P	10/13/2008	12/14/2009
							7.00	
157.00		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 139.00				P	10/13/2008	12/16/2009
							18.00	
31.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 28.00				P	10/13/2008	12/17/2009
							3.00	
63.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 56.00				P	10/13/2008	12/21/2009
							7.00	
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 28.00				P	10/13/2008	12/22/2009
							4.00	
95.00		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 83.00				P	10/13/2008	12/22/2009
							12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 28.00				P	10/13/2008	12/23/2009
							4.00	
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 28.00				P	10/13/2008	12/24/2009
							4.00	
31.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 28.00				P	10/13/2008	12/28/2009
							3.00	
96.00		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 83.00				P	10/13/2008	01/04/2010
							13.00	
772.00		24. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 667.00				P	10/13/2008	01/05/2010
							105.00	
2,553.00		115. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES. 3,082.00				P	06/27/2008	12/02/2009
							-529.00	
1,262.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,227.00				P	12/02/2009	04/28/2010
							35.00	
1,764.00		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,718.00				P	12/02/2009	05/04/2010
							46.00	
671.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 736.00				P	12/02/2009	05/07/2010
							-65.00	
448.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 471.00				P	03/05/2010	05/07/2010
							-23.00	
694.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 707.00				P	03/05/2010	05/10/2010
							-13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
226.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 236.00				P	03/05/2010 -10.00	05/11/2010
1,130.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 541.00				P	02/14/2007 589.00	05/11/2010
452.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 214.00				P	03/01/2007 238.00	05/11/2010
945.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 428.00				P	03/01/2007 517.00	05/13/2010
1,220.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 643.00				P	03/01/2007 577.00	05/19/2010
407.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 208.00				P	03/13/2007 199.00	05/19/2010
2,876.00		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,459.00				P	03/13/2007 1,417.00	05/20/2010
687.00		11. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 572.00				P	05/17/2007 115.00	01/04/2010
1,559.00		25. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 1,299.00				P	05/17/2007 260.00	01/12/2010
63.00		1. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 52.00				P	05/17/2007 11.00	03/05/2010
444.00		7. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 361.00				P	06/26/2007 83.00	03/05/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,107.00		15. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 1,006.00				P	07/07/2010	09/09/2010
							101.00	
148.00		2. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 59.00				P	04/05/2004	09/09/2010
							89.00	
696.00		19. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 701.00				P	12/01/2009	03/10/2010
							-5.00	
953.00		26. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 945.00				P	11/27/2009	03/10/2010
							8.00	
577.00		17. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 618.00				P	11/27/2009	04/22/2010
							-41.00	
543.00		16. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 525.00				P	09/15/2009	04/22/2010
							18.00	
316.00		9. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 296.00				P	09/15/2009	11/09/2010
							20.00	
1,123.00		32. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,046.00				P	09/14/2009	11/09/2010
							77.00	
562.00		16. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 512.00				P	09/10/2009	11/09/2010
							50.00	
1,896.00		54. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,727.00				P	09/10/2009	11/10/2010
							169.00	
281.00		8. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 254.00				P	09/10/2009	11/10/2010
							27.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,184.00		63. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,997.00				P	09/10/2009	11/15/2010
							187.00	
654.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 861.00				P	10/09/2008	04/22/2010
							-207.00	
131.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 172.00				P	10/09/2008	04/23/2010
							-41.00	
131.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 172.00				P	10/09/2008	04/23/2010
							-41.00	
194.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 194.00				P	10/09/2008	05/27/2010
49.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 49.00				P	12/02/2009	05/27/2010
487.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 487.00				P	12/02/2009	05/27/2010
739.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 739.00				P	12/10/2008	05/27/2010
49.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 49.00				P	12/02/2009	05/27/2010
229.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 344.00				P	10/09/2008	08/11/2010
							-115.00	
57.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 84.00				P	12/02/2009	08/11/2010
							-27.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
571.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 840.00				P	12/02/2009	08/11/2010 -269.00
57.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 84.00				P	12/02/2009	08/11/2010 -27.00
57.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 83.00				P	12/10/2008	08/11/2010 -26.00
565.00		21. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 673.00				P	10/08/2009	05/19/2010 -108.00
1,882.00		70. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 2,231.00				P	01/05/2010	05/19/2010 -349.00
134.00		5. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 111.00				P	03/23/2009	05/19/2010 23.00
511.00		19. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 401.00				P	03/20/2009	05/19/2010 110.00
672.00		25. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 517.00				P	03/20/2009	05/19/2010 155.00
296.00		11. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 214.00				P	02/23/2009	05/19/2010 82.00
540.00		20. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 390.00				P	02/23/2009	05/19/2010 150.00
145.00		6. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 117.00				P	02/23/2009	07/08/2010 28.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,546.00		64. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 1,247.00				P	02/23/2009	07/08/2010
							299.00	
461.00		19. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 466.00				P	07/14/2009	12/28/2009
							-5.00	
1,012.00		42. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 1,030.00				P	07/14/2009	12/29/2009
							-18.00	
120.00		5. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 116.00				P	07/13/2009	12/29/2009
							4.00	
50.00		1. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES 37.00				P	04/16/2009	04/13/2010
							13.00	
597.00		12. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES 438.00				P	04/16/2009	04/13/2010
							159.00	
250.00		5. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES 183.00				P	04/16/2009	04/14/2010
							67.00	
109.00		2. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES 70.00				P	04/20/2009	06/15/2010
							39.00	
326.00		6. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES 209.00				P	04/20/2009	06/15/2010
							117.00	
109.00		2. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES 70.00				P	04/20/2009	06/15/2010
							39.00	
492.00		9. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES 314.00				P	04/20/2009	06/16/2010
							178.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63.00		4. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 71.00				P	04/23/2010	07/28/2010
							-8.00	
283.00		18. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 319.00				P	04/23/2010	07/28/2010
							-36.00	
93.00		6. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 106.00				P	04/23/2010	07/29/2010
							-13.00	
233.00		15. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 266.00				P	04/23/2010	07/29/2010
							-33.00	
140.00		9. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 158.00				P	04/26/2010	07/29/2010
							-18.00	
170.00		11. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 193.00				P	04/26/2010	07/30/2010
							-23.00	
77.00		5. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 88.00				P	04/26/2010	07/30/2010
							-11.00	
155.00		10. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 175.00				P	04/22/2010	07/30/2010
							-20.00	
186.00		12. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 210.00				P	04/22/2010	07/30/2010
							-24.00	
78.00		5. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 87.00				P	04/22/2010	07/30/2010
							-9.00	
16.00		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 17.00				P	04/22/2010	08/02/2010
							-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
351.00		22. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 379.00				P	04/27/2010	08/02/2010
							-28.00	
163.00		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 162.00				P	08/02/2010	10/27/2010
							1.00	
163.00		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 162.00				P	08/02/2010	10/27/2010
							1.00	
109.00		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 108.00				P	08/23/2010	10/27/2010
							1.00	
654.00		12. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 646.00				P	08/23/2010	10/27/2010
							8.00	
231.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 223.00				P	03/18/2010	09/22/2010
							8.00	
77.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 74.00				P	03/18/2010	09/22/2010
							3.00	
387.00		5. NIKE INC CL B PROPERTY TYPE: SECURITIES 369.00				P	03/19/2010	09/22/2010
							18.00	
232.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 221.00				P	03/19/2010	09/22/2010
							11.00	
80.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 74.00				P	03/19/2010	09/24/2010
							6.00	
402.00		5. NIKE INC CL B PROPERTY TYPE: SECURITIES 342.00				P	03/01/2010	09/24/2010
							60.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
569.00		7. NIKE INC CL B PROPERTY TYPE: SECURITIES 479.00				P	03/01/2010	09/24/2010
							90.00	
167.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 137.00				P	03/01/2010	11/04/2010
							30.00	
2,417.00		29. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,809.00				P	02/12/2010	11/04/2010
							608.00	
37.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 22.00				P	04/27/2009	01/05/2010
							15.00	
186.00		5. NORDSTROM INC PROPERTY TYPE: SECURITIES 109.00				P	04/13/2009	01/05/2010
							77.00	
186.00		5. NORDSTROM INC PROPERTY TYPE: SECURITIES 108.00				P	04/27/2009	01/05/2010
							78.00	
150.00		4. NORDSTROM INC PROPERTY TYPE: SECURITIES 87.00				P	04/27/2009	01/06/2010
							63.00	
75.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 43.00				P	04/27/2009	01/06/2010
							32.00	
112.00		3. NORDSTROM INC PROPERTY TYPE: SECURITIES 65.00				P	04/27/2009	01/06/2010
							47.00	
75.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 43.00				P	04/09/2009	01/06/2010
							32.00	
37.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 21.00				P	04/09/2009	01/06/2010
							16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
356.00		9. NORDSTROM INC PROPERTY TYPE: SECURITIES 193.00				P	04/17/2009	05/14/2010 163.00
277.00		7. NORDSTROM INC PROPERTY TYPE: SECURITIES 149.00				P	04/14/2009	05/14/2010 128.00
594.00		15. NORDSTROM INC PROPERTY TYPE: SECURITIES 317.00				P	04/14/2009	05/14/2010 277.00
40.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 21.00				P	04/14/2009	05/14/2010 19.00
39.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 21.00				P	04/23/2009	05/17/2010 18.00
77.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 42.00				P	04/23/2009	05/17/2010 35.00
155.00		4. NORDSTROM INC PROPERTY TYPE: SECURITIES 84.00				P	04/23/2009	05/17/2010 71.00
386.00		10. NORDSTROM INC PROPERTY TYPE: SECURITIES 210.00				P	04/09/2009	05/17/2010 176.00
155.00		4. NORDSTROM INC PROPERTY TYPE: SECURITIES 84.00				P	04/09/2009	05/17/2010 71.00
619.00		19. NORDSTROM INC PROPERTY TYPE: SECURITIES 398.00				P	04/09/2009	06/30/2010 221.00
98.00		3. NORDSTROM INC PROPERTY TYPE: SECURITIES 62.00				P	04/09/2009	06/30/2010 36.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 21.00				P	04/09/2009	06/30/2010 12.00
847.00		26. NORDSTROM INC PROPERTY TYPE: SECURITIES 479.00				P	04/08/2009	06/30/2010 368.00
1,110.00		21. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,157.00				P	02/04/2008	07/01/2010 -47.00
867.00		17. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 937.00				P	02/04/2008	07/02/2010 -70.00
402.00		8. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 441.00				P	02/04/2008	07/06/2010 -39.00
302.00		6. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 328.00				P	02/28/2008	07/06/2010 -26.00
50.00		1. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 54.00				P	02/11/2008	07/06/2010 -4.00
1,342.00		26. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,406.00				P	02/11/2008	07/07/2010 -64.00
361.00		7. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 328.00				P	01/09/2009	07/07/2010 33.00
3,639.00		70. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,280.00				P	01/09/2009	07/08/2010 359.00
246.00		3. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 237.00				P	09/17/2009	03/11/2010 9.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
492.00		6. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 473.00				P	12/17/2009	03/11/2010
							19.00	
574.00		7. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 549.00				P	12/17/2009	03/11/2010
							25.00	
983.00		12. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 941.00				P	12/17/2009	03/11/2010
							42.00	
394.00		5. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 446.00				P	04/30/2010	08/04/2010
							-52.00	
2,445.00		31. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 2,767.00				P	04/30/2010	08/04/2010
							-322.00	
711.00		9. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 803.00				P	04/30/2010	08/04/2010
							-92.00	
158.00		2. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 178.00				P	04/30/2010	08/04/2010
							-20.00	
159.00		2. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 178.00				P	04/30/2010	08/04/2010
							-19.00	
236.00		3. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 240.00				P	05/17/2010	08/04/2010
							-4.00	
1,341.00		17. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 1,362.00				P	05/17/2010	08/04/2010
							-21.00	
395.00		5. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 401.00				P	05/17/2010	08/04/2010
							-6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
78.00		1. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 80.00				P	05/17/2010	10/27/2010 -2.00
234.00		3. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 235.00				P	12/17/2009	10/27/2010 -1.00
1,013.00		13. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 801.00				P	01/06/2009	10/27/2010 212.00
400.00		8. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 316.00				P	11/09/2009	04/29/2010 84.00
148.00		3. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 119.00				P	11/09/2009	04/30/2010 29.00
99.00		2. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 79.00				P	11/09/2009	05/03/2010 20.00
347.00		7. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 276.00				P	11/09/2009	05/03/2010 71.00
1,134.00		23. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 907.00				P	11/09/2009	07/26/2010 227.00
160.00		3. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 118.00				P	11/09/2009	09/24/2010 42.00
106.00		2. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 78.00				P	01/12/2010	09/24/2010 28.00
319.00		6. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 231.00				P	01/05/2010	09/24/2010 88.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
266.00		5. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 192.00				P	01/06/2010	09/24/2010 74.00
106.00		2. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 77.00				P	01/06/2010	09/24/2010 29.00
532.00		10. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 384.00				P	01/06/2010	09/24/2010 148.00
372.00		7. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 268.00				P	01/05/2010	09/24/2010 104.00
372.00		7. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 268.00				P	01/07/2010	09/24/2010 104.00
425.00		8. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 304.00				P	01/08/2010	09/24/2010 121.00
372.00		7. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 266.00				P	01/11/2010	09/24/2010 106.00
1,549.00		35. PG&E CORP PROPERTY TYPE: SECURITIES 1,545.00				P	05/10/2010	09/10/2010 4.00
177.00		4. PG&E CORP PROPERTY TYPE: SECURITIES 152.00				P	07/13/2009	09/10/2010 25.00
752.00		17. PG&E CORP PROPERTY TYPE: SECURITIES 645.00				P	07/14/2009	09/10/2010 107.00
664.00		15. PG&E CORP PROPERTY TYPE: SECURITIES 568.00				P	07/13/2009	09/10/2010 96.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
671.00		15. PG&E CORP PROPERTY TYPE: SECURITIES 568.00				P	07/13/2009	09/10/2010
							103.00	
45.00		1. PG&E CORP PROPERTY TYPE: SECURITIES 37.00				P	07/13/2009	09/10/2010
							8.00	
1,004.00		23. PG&E CORP PROPERTY TYPE: SECURITIES 858.00				P	07/13/2009	09/13/2010
							146.00	
961.00		22. PG&E CORP PROPERTY TYPE: SECURITIES 655.00				P	04/06/2004	09/13/2010
							306.00	
475.00		9. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 520.00				P	03/11/2010	08/20/2010
							-45.00	
689.00		13. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 751.00				P	03/11/2010	08/20/2010
							-62.00	
319.00		6. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 347.00				P	03/11/2010	08/20/2010
							-28.00	
319.00		6. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 313.00				P	04/22/2005	08/20/2010
							6.00	
579.00		11. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 753.00				P	04/22/2010	09/24/2010
							-174.00	
632.00		12. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 815.00				P	05/03/2010	09/24/2010
							-183.00	
53.00		1. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 65.00				P	04/21/2010	09/24/2010
							-12.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
133.00		5. J C PENNEY INC PROPERTY TYPE: SECURITIES 166.00				P	08/12/2009	01/07/2010 -33.00
133.00		5. J C PENNEY INC PROPERTY TYPE: SECURITIES 163.00				P	08/13/2009	01/07/2010 -30.00
107.00		4. J C PENNEY INC PROPERTY TYPE: SECURITIES 130.00				P	08/13/2009	01/07/2010 -23.00
586.00		22. J C PENNEY INC PROPERTY TYPE: SECURITIES 717.00				P	08/13/2009	01/07/2010 -131.00
27.00		1. J C PENNEY INC PROPERTY TYPE: SECURITIES 29.00				P	07/29/2009	01/07/2010 -2.00
53.00		2. J C PENNEY INC PROPERTY TYPE: SECURITIES 58.00				P	06/04/2009	01/07/2010 -5.00
241.00		9. J C PENNEY INC PROPERTY TYPE: SECURITIES 262.00				P	06/04/2009	01/07/2010 -21.00
600.00		20. J C PENNEY INC PROPERTY TYPE: SECURITIES 582.00				P	06/04/2009	03/11/2010 18.00
164.00		6. J C PENNEY INC PROPERTY TYPE: SECURITIES 175.00				P	06/04/2009	06/15/2010 -11.00
27.00		1. J C PENNEY INC PROPERTY TYPE: SECURITIES 29.00				P	07/29/2009	06/15/2010 -2.00
55.00		2. J C PENNEY INC PROPERTY TYPE: SECURITIES 58.00				P	07/29/2009	06/15/2010 -3.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
659.00		24. J C PENNEY INC PROPERTY TYPE: SECURITIES 697.00				P	07/29/2009	06/15/2010 -38.00
21.00		1. J C PENNEY INC PROPERTY TYPE: SECURITIES 29.00				P	07/29/2009	07/01/2010 -8.00
106.00		5. J C PENNEY INC PROPERTY TYPE: SECURITIES 145.00				P	07/29/2009	07/01/2010 -39.00
64.00		3. J C PENNEY INC PROPERTY TYPE: SECURITIES 87.00				P	07/29/2009	07/01/2010 -23.00
43.00		2. J C PENNEY INC PROPERTY TYPE: SECURITIES 58.00				P	07/29/2009	07/01/2010 -15.00
684.00		32. J C PENNEY INC PROPERTY TYPE: SECURITIES 849.00				P	06/19/2009	07/01/2010 -165.00
594.00		28. J C PENNEY INC PROPERTY TYPE: SECURITIES 743.00				P	06/19/2009	07/02/2010 -149.00
479.00		23. J C PENNEY INC PROPERTY TYPE: SECURITIES 610.00				P	06/19/2009	07/06/2010 -131.00
2,141.00		44. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES 1,654.00				P	05/05/2009	01/04/2010 487.00
243.00		5. PETROLEO BRASILEIRO SA PETROBRAS SPON PROPERTY TYPE: SECURITIES 180.00				P	04/09/2009	01/04/2010 63.00
97.00		2. PETROLEO BRASILEIRO SA PETROBRAS SPON PROPERTY TYPE: SECURITIES 72.00				P	04/09/2009	01/04/2010 25.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,043.00		42. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES 1,354.00				10/14/2008 689.00	01/04/2010
763.00		20. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES 645.00				10/14/2008 118.00	02/08/2010
420.00		11. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES 349.00				09/05/2007 71.00	02/08/2010
357.00		9. PETROLEO BRASILEIRO SA PETROBRAS SPON PROPERTY TYPE: SECURITIES 285.00				09/05/2007 72.00	02/09/2010
1,033.00		26. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES 824.00				09/05/2007 209.00	02/10/2010
1,218.00		30. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES 951.00				09/05/2007 267.00	02/11/2010
975.00		24. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES 636.00				01/30/2009 339.00	02/11/2010
1,584.00		39. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES 1,026.00				01/29/2009 558.00	02/11/2010
4,948.00		288. PFIZER INC PROPERTY TYPE: SECURITIES 4,140.00				07/09/2009 808.00	09/21/2010
395.00		23. PFIZER INC PROPERTY TYPE: SECURITIES 326.00				07/10/2009 69.00	09/21/2010
1,014.00		12. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 942.00				02/03/2010 72.00	05/21/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,270.00		15. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 1,544.00				P	02/01/2010	07/01/2010 -274.00
427.00		5. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 515.00				P	02/01/2010	07/02/2010 -88.00
427.00		5. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 374.00				P	03/04/2009	07/02/2010 53.00
775.00		9. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 673.00				P	03/04/2009	07/07/2010 102.00
86.00		1. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 74.00				P	03/10/2009	07/07/2010 12.00
1,819.00		21. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 1,557.00				P	03/10/2009	07/07/2010 262.00
580.00		4. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 486.00				P	01/06/2010	08/17/2010 94.00
145.00		1. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 122.00				P	01/06/2010	08/17/2010 23.00
143.00		1. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 122.00				P	01/06/2010	10/20/2010 21.00
855.00		6. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 645.00				P	12/22/2009	10/20/2010 210.00
143.00		1. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 74.00				P	12/16/2008	10/20/2010 69.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
857.00		6. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 445.00				P	12/16/2008	10/20/2010
							412.00	
2,245.00		8. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,124.00				P	04/15/2010	08/04/2010
							121.00	
593.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 531.00				P	04/15/2010	08/19/2010
							62.00	
753.00		12. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 641.00				P	01/06/2010	04/13/2010
							112.00	
205.00		5. QUALCOMM INC PROPERTY TYPE: SECURITIES 266.00				P	07/24/2008	01/28/2010
							-61.00	
1,107.00		27. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,255.00				P	09/09/2009	01/28/2010
							-148.00	
1,025.00		25. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,147.00				P	09/08/2009	01/28/2010
							-122.00	
890.00		22. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,010.00				P	09/08/2009	01/28/2010
							-120.00	
1,538.00		38. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,592.00				P	11/19/2007	01/28/2010
							-54.00	
465.00		12. QUALCOMM INC PROPERTY TYPE: SECURITIES 503.00				P	11/19/2007	01/29/2010
							-38.00	
1,007.00		26. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,087.00				P	11/20/2007	01/29/2010
							-80.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,208.00		57. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,333.00				P 04/02/2009 -125.00	01/29/2010
1,020.00		26. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,064.00				P 04/02/2009 -44.00	01/29/2010
2,589.00		66. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,693.00				P 03/25/2008 -104.00	01/29/2010
738.00		17. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 756.00				P 07/26/2007 -18.00	01/07/2010
698.00		14. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 623.00				P 07/26/2007 75.00	07/29/2010
682.00		14. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 623.00				P 07/26/2007 59.00	07/30/2010
341.00		7. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 310.00				P 07/24/2007 31.00	07/30/2010
146.00		3. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 133.00				P 07/24/2007 13.00	07/30/2010
2,627.00		39. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 2,720.00				P 02/16/2010 -93.00	04/05/2010
100,760.00		100000. RICHMOND CALIFORNIA TAXABLE LTD PROPERTY TYPE: SECURITIES 100,000.00				P 11/04/1999 760.00	04/20/2010
20,000.00		2061.856 ROWE T PRICE INTL FUNDS INC INT PROPERTY TYPE: SECURITIES 20,371.00				P 08/15/2008 -371.00	04/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,484.00		41. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 2,926.00				P	04/30/2010	06/15/2010
							-442.00	
291.00		5. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 357.00				P	04/30/2010	07/26/2010
							-66.00	
1,631.00		28. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 1,998.00				P	04/30/2010	07/26/2010
							-367.00	
117.00		2. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 143.00				P	04/30/2010	07/26/2010
							-26.00	
468.00		8. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 571.00				P	04/30/2010	07/26/2010
							-103.00	
62.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 53.00				P	09/22/2009	01/05/2010
							9.00	
185.00		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 159.00				P	09/22/2009	01/05/2010
							26.00	
435.00		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 372.00				P	09/22/2009	01/06/2010
							63.00	
62.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 53.00				P	09/22/2009	01/07/2010
							9.00	
62.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 53.00				P	09/21/2009	01/07/2010
							9.00	
62.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 53.00				P	09/18/2009	01/07/2010
							9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
241.00		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 211.00				P	09/18/2009	03/30/2010
							30.00	
181.00		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 158.00				P	09/18/2009	03/31/2010
							23.00	
121.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 105.00				P	09/18/2009	04/01/2010
							16.00	
181.00		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 151.00				P	07/28/2009	04/06/2010
							30.00	
120.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 101.00				P	07/28/2009	08/02/2010
							19.00	
420.00		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 353.00				P	07/24/2009	08/02/2010
							67.00	
180.00		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 151.00				P	07/27/2009	08/02/2010
							29.00	
480.00		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 349.00				P	01/06/2009	08/02/2010
							131.00	
899.00		15. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 636.00				P	11/21/2008	08/02/2010
							263.00	
119.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 85.00				P	11/21/2008	08/17/2010
							34.00	
118.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 85.00				P	11/21/2008	08/18/2010
							33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
118.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 85.00				P	11/21/2008	08/18/2010
							33.00	
58.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 42.00				P	11/21/2008	08/19/2010
							16.00	
174.00		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 127.00				P	11/21/2008	08/19/2010
							47.00	
535.00		9. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 382.00				P	11/21/2008	08/20/2010
							153.00	
297.00		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 205.00				P	11/21/2008	08/20/2010
							92.00	
119.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 82.00				P	11/21/2008	08/20/2010
							37.00	
241.00		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 164.00				P	11/21/2008	08/23/2010
							77.00	
1,257.00		53. U.S. BANCORP PROPERTY TYPE: SECURITIES 1,445.00				P	07/21/2008	12/03/2009
							-188.00	
830.00		35. U.S. BANCORP PROPERTY TYPE: SECURITIES 944.00				P	07/22/2008	12/03/2009
							-114.00	
664.00		28. U.S. BANCORP PROPERTY TYPE: SECURITIES 448.00				P	03/26/2009	12/03/2009
							216.00	
865.00		40. U.S. BANCORP PROPERTY TYPE: SECURITIES 1,131.00				P	01/20/2004	08/20/2010
							-266.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,952.00		90. U.S. BANCORP PROPERTY TYPE: SECURITIES 2,544.00				P	01/20/2004	08/20/2010
							-592.00	
2,309.00		30. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 1,387.00				P	03/30/2006	04/14/2010
							922.00	
616.00		8. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 353.00				P	01/31/2006	04/14/2010
							263.00	
779.00		12. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 481.00				P	07/24/2009	01/08/2010
							298.00	
844.00		13. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 449.00				P	07/15/2009	01/08/2010
							395.00	
181.00		3. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 140.00				P	01/28/2010	03/08/2010
							41.00	
844.00		14. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 653.00				P	01/28/2010	03/08/2010
							191.00	
60.00		1. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 35.00				P	07/15/2009	03/08/2010
							25.00	
60.00		1. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 35.00				P	07/15/2009	03/08/2010
							25.00	
1,228.00		19. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 657.00				P	07/15/2009	03/29/2010
							571.00	
410.00		6. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 207.00				P	07/15/2009	04/05/2010
							203.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
479.00		7. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 242.00				P 07/15/2009 237.00	04/05/2010
232.00		5. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 296.00				P 04/27/2010 -64.00	08/20/2010
232.00		5. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 294.00				P 04/28/2010 -62.00	08/20/2010
93.00		2. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 116.00				P 04/27/2010 -23.00	08/20/2010
46.00		1. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 58.00				P 04/27/2010 -12.00	08/20/2010
1,300.00		28. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 968.00				P 07/15/2009 332.00	08/20/2010
1,316.00		28. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 968.00				P 07/15/2009 348.00	08/20/2010
503.00		11. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 380.00				P 07/15/2009 123.00	08/23/2010
922.00		21. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 726.00				P 07/15/2009 196.00	08/24/2010
1,143.00		16. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 659.00				P 03/11/2009 484.00	03/11/2010
1,207.00		16. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 659.00				P 03/11/2009 548.00	04/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
394.00		6. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 247.00				P	03/11/2009	08/30/2010
							147.00	
394.00		6. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 218.00				P	08/02/2001	08/30/2010
							176.00	
1,707.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 909.00				P	08/02/2001	09/15/2010
							798.00	
1,381.00		16. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,329.00				P	12/01/2009	12/16/2009
							52.00	
173.00		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES 141.00				P	09/19/2008	12/16/2009
							32.00	
1,394.00		16. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,126.00				P	09/19/2008	12/21/2009
							268.00	
883.00		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES 703.00				P	09/19/2008	05/04/2010
							180.00	
1,843.00		24. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,688.00				P	09/19/2008	05/14/2010
							155.00	
1,305.00		17. VISA INC CL A COM PROPERTY TYPE: SECURITIES 990.00				P	10/13/2008	05/14/2010
							315.00	
729.00		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES 583.00				P	10/13/2008	05/19/2010
							146.00	
1,021.00		14. VISA INC CL A COM PROPERTY TYPE: SECURITIES 780.00				P	01/09/2009	05/19/2010
							241.00	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,565.00		48. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,675.00				P 01/09/2009 890.00	05/20/2010
371.00		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES 252.00				P 10/08/2008 119.00	05/20/2010
722.00		13. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 694.00				P 03/24/2008 28.00	03/26/2010
1,336.00		24. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 1,282.00				P 03/24/2008 54.00	03/26/2010
1,114.00		20. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 1,027.00				P 01/08/2009 87.00	03/26/2010
214.00		5. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 218.00				P 05/19/2010 -4.00	09/10/2010
87.00		2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 87.00				P 05/19/2010	09/10/2010
129.00		3. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 131.00				P 05/19/2010 -2.00	09/13/2010
87.00		2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 87.00				P 05/19/2010	09/13/2010
43.00		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 44.00				P 05/19/2010 -1.00	09/15/2010
129.00		3. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 131.00				P 05/19/2010 -2.00	09/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43.00		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 44.00				P	05/19/2010	09/17/2010 -1.00
303.00		7. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 304.00				P	05/20/2010	09/17/2010 -1.00
2,025.00		80. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 3,502.00				P	04/29/2006	12/10/2009 -1,477.00
304.00		12. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 330.00				P	05/08/2009	12/10/2009 -26.00
1,754.00		68. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 1,754.00				P	03/05/2010	08/16/2010
267.00		11. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 267.00				P	05/21/2006	08/20/2010
49.00		2. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 49.00				P	05/21/2006	08/20/2010
122.00		5. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 169.00				P	04/15/2010	08/20/2010 -47.00
857.00		35. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 857.00				P	04/15/2010	08/20/2010
261.00		11. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 551.00				P	04/27/2006	08/27/2010 -290.00
47.00		2. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 100.00				P	04/27/2006	08/27/2010 -53.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
807.00		34. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 1,279.00				P	03/22/2010	08/27/2010
							-472.00	
24.00		1. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 38.00				P	03/22/2010	08/30/2010
							-14.00	
1,605.00		68. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 2,156.00				P	02/13/2010	08/30/2010
							-551.00	
212.00		9. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 262.00				P	03/05/2010	08/30/2010
							-50.00	
357.00		15. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 437.00				P	03/05/2010	10/15/2010
							-80.00	
2,479.00		104. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 2,859.00				P	05/08/2009	10/15/2010
							-380.00	
78.00		5. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 96.00				P	12/11/2009	07/08/2010
							-18.00	
93.00		6. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 115.00				P	12/14/2009	07/08/2010
							-22.00	
171.00		11. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 210.00				P	12/11/2009	07/08/2010
							-39.00	
47.00		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 57.00				P	12/11/2009	07/08/2010
							-10.00	
202.00		13. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 248.00				P	12/15/2009	07/08/2010
							-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)	
31.00		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 38.00				P	12/10/2009	07/08/2010 -7.00
140.00		9. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 171.00				P	12/10/2009	07/08/2010 -31.00
234.00		15. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 285.00				P	12/10/2009	07/08/2010 -51.00
562.00		36. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 684.00				P	12/10/2009	07/08/2010 -122.00
16.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 19.00				P	12/10/2009	07/08/2010 -3.00
259.00		6. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 337.00				P	08/28/2008	12/15/2009 -78.00
130.00		3. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 167.00				P	08/29/2008	12/15/2009 -37.00
172.00		4. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 223.00				P	08/29/2008	12/15/2009 -51.00
86.00		2. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 110.00				P	08/28/2008	12/15/2009 -24.00
86.00		2. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 75.00				P	04/24/2009	12/15/2009 11.00
92.00		2. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 75.00				P	04/24/2009	04/13/2010 17.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
733.00		16. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 593.00				P	04/24/2009	04/13/2010
							140.00	
140.00		3. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 111.00				P	04/24/2009	05/10/2010
							29.00	
233.00		5. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 181.00				P	04/23/2009	05/10/2010
							52.00	
279.00		6. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 215.00				P	04/23/2009	05/10/2010
							64.00	
419.00		9. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 286.00				P	04/13/2009	05/10/2010
							133.00	
148.00		9. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 282.00				P	04/13/2009	07/29/2010
							-134.00	
231.00		14. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 425.00				P	04/09/2009	07/29/2010
							-194.00	
331.00		20. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 607.00				P	04/09/2009	07/29/2010
							-276.00	
1.00		.067 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1.00				P	09/01/2010	09/09/2010
956.00		62. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 963.00				P	09/01/2010	09/21/2010
							-7.00	
1,246.00		79. YAHOO INC PROPERTY TYPE: SECURITIES 1,395.00				P	09/30/2009	03/03/2010
							-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)	
142.00		9. YAHOO INC PROPERTY TYPE: SECURITIES 159.00				P	09/05/2009	03/03/2010 -17.00
706.00		44. YAHOO INC PROPERTY TYPE: SECURITIES 776.00				P	09/05/2009	03/05/2010 -70.00
1,043.00		65. YAHOO INC PROPERTY TYPE: SECURITIES 1,138.00				P	09/29/2009	03/05/2010 -95.00
225.00		14. YAHOO INC PROPERTY TYPE: SECURITIES 240.00				P	09/28/2009	03/05/2010 -15.00
79.00		4. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 55.00				P	04/16/2009	01/26/2010 24.00
395.00		20. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 274.00				P	04/20/2009	01/26/2010 121.00
458.00		23. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 315.00				P	04/20/2009	01/26/2010 143.00
1,148.00		46. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 629.00				P	04/20/2009	05/19/2010 519.00
32.00		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 26.00				P	02/09/2009	03/11/2010 6.00
191.00		6. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 157.00				P	02/09/2009	03/11/2010 34.00
32.00		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 26.00				P	02/09/2009	03/12/2010 6.00

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
480.00		15. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 393.00				P 02/09/2009 87.00	03/15/2010
127.00		3. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 113.00				P 01/11/2010 14.00	11/12/2010
42.00		1. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 38.00				P 01/11/2010 4.00	11/12/2010
85.00		2. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 75.00				P 01/11/2010 10.00	11/12/2010
253.00		6. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 224.00				P 01/11/2010 29.00	11/15/2010
758.00		18. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 668.00				P 01/11/2010 90.00	11/15/2010
42.00		1. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 37.00				P 01/11/2010 5.00	11/15/2010
336.00		8. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 297.00				P 05/06/2010 39.00	11/15/2010
268.00		10. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 228.00				P 10/19/2009 40.00	01/08/2010
805.00		30. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 456.00				P 04/23/2009 349.00	01/08/2010
2,765.00		103. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,565.00				P 04/23/2009 1,200.00	01/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
604.00		11. ACE LTD COM PROPERTY TYPE: SECURITIES 604.00				P	03/15/2007	07/09/2010
330.00		6. ACE LTD COM PROPERTY TYPE: SECURITIES 330.00				P	03/16/2007	07/09/2010
55.00		1. ACE LTD COM PROPERTY TYPE: SECURITIES 55.00				P	03/15/2007	07/09/2010
743.00		9. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 827.00				P	01/08/2010	02/16/2010 -84.00
1,406.00		17. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,562.00				P	01/08/2010	02/16/2010 -156.00
496.00		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 380.00				P	03/23/2009	02/16/2010 116.00
2,730.00		33. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,881.00				P	01/06/2009	02/16/2010 849.00
3,475.00		42. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,393.00				P	01/06/2009	02/16/2010 1,082.00
1,457.00		17.012 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,847.00				P	01/08/2008	04/12/2010 -390.00
1,258.00		14.692 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,594.00				P	09/10/2007	04/12/2010 -336.00
25.00		.296 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 32.00				P	09/11/2007	04/12/2010 -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)	
543.00		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 647.00				P	09/11/2007	04/21/2010
							-104.00	
181.00		2. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 163.00				P	10/08/2008	04/21/2010
							18.00	
2,083.00		23. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,833.00				P	10/13/2008	04/21/2010
							250.00	
72.00		1. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 80.00				P	10/13/2008	04/30/2010
							-8.00	
1,725.00		24. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,505.00				P	03/26/2009	04/30/2010
							220.00	
807.00		11. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 690.00				P	03/26/2009	04/30/2010
							117.00	
1,541.00		21. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,292.00				P	02/09/2009	04/30/2010
							249.00	
1,761.00		24. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,452.00				P	02/09/2009	04/30/2010
							309.00	
422.00		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 363.00				P	02/09/2009	05/03/2010
							59.00	
3,659.00		52. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,128.00				P	02/10/2009	05/03/2010
							531.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 104,604. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	543.	543.
ABBOTT LABORATORIES	84.	84.
AIR PRODUCTS & CHEMICALS INC	21.	21.
ALLEGHENY TECHNOLOGIES INC	30.	30.
AMERICAN ELECTRIC POWER INC	343.	343.
AMERICAN EXPRESS CO	215.	215.
ANADARKO PETE CORP	21.	21.
APACHE CORP	36.	36.
APACHE CORP CONV PFD SER D 6.000%	39.	39.
ARTIO GLOBAL HIGH INCOME FUND CL I	2,790.	2,790.
AVON PRODUCTS INC	42.	42.
BHP BILLITON PLC - ADR	350.	350.
BEST BUY INC	13.	13.
BOEING CO NT	1,765.	1,765.
BOSTON PROPERTIES INC COM	46.	46.
CARNIVAL CORP PAIRED CTF 1 COM	52.	52.
CELANESE CORP DEL SER A COM	11.	11.
CHEVRONTXACO CORP COM	428.	428.
COLUMBIA ACORN FUND CLASS Z SHARES	135.	135.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	607.	607.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	926.	926.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	2,001.	2,001.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	873.	873.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	1,644.	1,644.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	551.	551.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	123.	123.
CONOCOPHILLIPS AUSTRALIA FDG CO GTD NT	1,436.	1,436.
CUMMINS ENGINE INC	13.	13.
D R HORTON INC	18.	18.
DANAHER CORP	9.	9.
DIAGEO PLC SPONSORED ADR	177.	177.
DOW CHEMICAL CO	353.	353.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EOG RESOURCES INC	84.	84.
EATON CORP COM	100.	100.
EQUITY RESIDENTIAL	30.	30.
EXXON MOBIL CORPORATION	84.	84.
FPL GROUP INC	41.	41.
FEDEX CORP	27.	27.
FLUOR CORP COM	46.	46.
FREEMPORT-MCMORAN COPPER & GOLD INC CONV	105.	105.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	16.	16.
GENERAL DYNAMICS CORP	353.	353.
GENERAL ELECTRIC CO	137.	137.
GENERAL MILLS INC	74.	74.
GENUINE PARTS CO	43.	43.
GOLDMAN SACHS GROUP INC	162.	162.
HSBC HLDGS PLC SPON ADR NEW	39.	39.
HALLIBURTON CO	42.	42.
H. J. HEINZ CO	69.	69.
HEWLETT PACKARD CO COM	27.	27.
HOME DEPOT INC	67.	67.
ILLINOIS TOOL WORKS INC	92.	92.
INTEL CORP	42.	42.
INTERNATIONAL BUSINESS MACHINES CORP	201.	201.
INTERNATIONAL PAPER CO	19.	19.
ISHARES MSCI EMERGING MKTS INDEX FUND	632.	632.
J P MORGAN CHASE & CO COM	113.	113.
JOHNSON & JOHNSON	198.	198.
L-3 COMMUNICATIONS HOLDINGS INC COM	61.	61.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	655.	655.
LIMITED BRANDS INC COM	11.	11.
LOWE'S COS INC	77.	77.
MANPOWER INC	31.	31.
MARATHON OIL CORP COM	21.	21.
MASTERCARD INC CL A COM	15.	15.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MCDONALD'S CORP	628.	628.
MEAD JOHNSON NUTRITION CO COM	8.	8.
MERCK & CO INC NEW COM	459.	459.
MOLSON COORS BREWING CO CL B	28.	28.
MONSANTO CO NEW COM	137.	137.
MORGAN STANLEY COM	24.	24.
MURPHY OIL CORP	9.	9.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	105.	105.
NEWELL RUBBERMAID INC	6.	6.
NEXTERA ENERGY INC COM	69.	69.
NIKE INC CL B	227.	227.
NORDSTROM INC	115.	115.
NORFOLK SOUTHERN CORP	159.	159.
OCCIDENTAL PETE CORP	238.	238.
ORACLE CORPORATION	14.	14.
PG&E CORP	365.	365.
PIMCO TOTAL RETURN FUND INSTL	9,578.	9,578.
PNC FINANCIAL SERVICES GROUP INC	101.	101.
PPG INDUSTRIES INC	216.	216.
J C PENNEY INC	64.	64.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	240.	240.
PFIZER INC	218.	218.
PHILIP MORRIS INTL INC COM	245.	245.
PIMCO COMMODITY REALRETURN STRATEGY FUND	7,858.	7,858.
POLO RALPH LAUREN CORP CL A	1.	1.
POTASH CORP OF SASKATCHEWAN INC	22.	22.
PRAXAIR INC	177.	177.
PRECISION CASTPARTS CORP	1.	1.
PROCTER & GAMBLE CO	123.	123.
PRUDENTIAL FINANCIAL INC COM	51.	51.
QUALCOMM INC	52.	52.
RICHMOND CALIFORNIA TAXABLE LTD OBLIG PE	5,269.	5,269.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	800.	800.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SCHLUMBERGER LTD	18.	18.
SEMPRA ENERGY	108.	108.
SMUCKER J M CO COM NEW	97.	97.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	16.	16.
TJX COS INC	26.	26.
TARGET CORP	44.	44.
3M CO COM	23.	23.
TIFFANY & CO	66.	66.
U.S. BANCORP	167.	167.
UNION PACIFIC CORP	282.	282.
UNITED PARCEL SERVICE CL B	45.	45.
UNITED STATES STEEL CORP COM	28.	28.
UNITED TECHNOLOGIES CORP	268.	268.
UNITEDHEALTH GROUP INC	14.	14.
VISA INC CL A COM	49.	49.
WAL-MART STORES INC	33.	33.
WELLS FARGO & CO	190.	190.
WELLS FARGO & CO NEW PFD DEP SHS SER J	214.	214.
WESTERN UNION CO COM	18.	18.
WEYERHAEUSER CO COM	1,098.	1,098.
WHIRLPOOL CORP	9.	9.
WYNN RESORTS LTD COM	9.	9.
XCEL ENERGY INC COM	77.	77.
YUM BRANDS INC COM	33.	33.
ZIONS BANCORPORATION	1.	1.
AXIS CAPITAL HOLDINGS LTD COM	81.	81.
XL GROUP PLC COM	10.	10.
ACE LTD COM	126.	126.
TYCO ELECTRONICS LTD COM	32.	32.
	-----	-----
TOTAL	50,198.	50,198.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	594.

TOTALS	594.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	1,505.			1,505.
TOTALS	1,505.	NONE	NONE	1,505.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	39.	39.
FOREIGN TAXES ON QUALIFIED FOR	635.	635.
FOREIGN TAXES ON NONQUALIFIED	122.	122.
	-----	-----
TOTALS	796.	796.
	=====	=====

JANSON FOUNDATION (73-16-100-3390084)

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

STATE FILING FEE
GRANTMAKING EXPENSES

25.
4,836.

4,861.
=====

TOTALS

CHARITABLE
PURPOSES

25.
4,836.

4,861.
=====

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

DESCRIPTION -----	AMOUNT -----
GRANT RECOVERY	1,151.
ACCRUED INT PD 2008 YE CARRY FWD 2009	36.
NONDIVIDEND DISTRIBUTIONS-ROC-2009	134.

TOTAL	1,321.
	=====

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

DESCRIPTION -----	AMOUNT -----
CARRYING VALUE ADJ-ROC-2008	59.
BASIS ADJUSTMENT-SALES	67.
NET ROUNDING	2.

TOTAL	128.
	=====

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

WA

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 24565

SEATTLE, WA 98124-4565

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 20,768.

OFFICER NAME:

TED CARNIE ;

ADDRESS:

800 FIFTH AVE

SEATTLE, WA 98104-3176

TITLE:

GRANT BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

HERB GEESLIN

ADDRESS:

800 FIFTH AVE

SEATTLE, WA 98104-3176

TITLE:

GRANT BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

RON WELLS, CHAIRMAN

ADDRESS:

1515 E COLLEGE WAY

MOUNT VERNON, WA 98273-5614

TITLE:

SCHOLARSHIP COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

TOTAL COMPENSATION:

20,768.

=====

RECIPIENT NAME:

JANSON SCHOLARSHIP FUND, RON WELLS, CHAIRMAN
ADDRESS:

EMMANUEL BAPTIST CHURCH, 1515 E COLLEGE WAY
MOUNT VERNON, WA 98273-5614

RECIPIENT'S PHONE NUMBER: 360-848-7470

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED APPLICATION

SUBMISSION DEADLINES:

ON OR BEFORE APRIL 15th OF THE APPLICATION YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SCHOLARSHIP APPLICANTS MUST BE RESIDENTS OF
SKAGIT COUNTY, WA. RELATIVES OF EMMANUEL BAPTIST CHURCH TRUSTEES
OR JANSON SCHOLARSHIP COMMITTEE MEMBERS ARE INELIGIBLE.

RECIPIENT NAME:

JANSON FDN GRANT FUND COMMITTEE
ADDRESS:

BANK OF AMERICA NA, 800 5TH AVE
SEATTLE, WA 98104-3176

RECIPIENT'S PHONE NUMBER: 206-358-3380

FORM, INFORMATION AND MATERIALS:

SEE APPLICATION ATTACHED

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ORGANIZATION MUST OPERATE IN SKAGIT COUNTY WASHINGTON
FOR THE BENEFIT OF CITIZENS WITHIN THE COUNTY.
ORGANIZATION MUST MAINTAIN A NONPROFIT STATUS AS DEFINED BY IRS

2011 JANSON SCHOLARSHIP APPLICATION

Applications must be submitted on a 2011 application form.

Applicants must be residents of Skagit County.

Applicants for second or subsequent awards of a Janson Scholarship must comply with the Reapplication Procedures specified in Section IV of the attached Janson Scholarship Fund Guidelines.

Scholarships for undergraduate, post high school studies will be awarded *upon the following criteria:*

- Scholastic ability
- Good moral character
- Financial need

Relatives of Emmanuel Baptist Church Trustees or Janson Scholarship Committee Members are not eligible to receive scholarships.

1. FAMILY DATA

Student's name Miss _____
Mr. _____
Mrs. _____ First _____ M.I. _____ Last _____

Home Address _____
Street _____ Apt. _____ Phone Number _____

Mailing Address _____
Street or P.O. Box _____

_____ City _____ State _____ Zip _____

Social Security Number _____ - _____ - _____ Date of Birth ____/____/____ Age _____

Place of Birth _____ US Citizen? (Please circle one) Yes No

Father's Name _____ Age _____ Occupation _____

Mother's Name _____ Age _____ Occupation _____

Number of dependent children in family _____ (names & ages listed below):

Name _____ Age _____ Name _____ Age _____

Name _____ Age _____ Name _____ Age _____

Name _____ Age _____ Name _____ Age _____

2. EDUCATION

School(s) attended - ninth grade and above. Attach copies of OFFICIAL high school or college transcript(s).
Previous Janson Scholarship recipients need not provide high school transcripts.

Name of School	Period Attended	Cumulative GPA
Name of School	Period Attended	Cumulative GPA
Name of School	Period Attended	Cumulative GPA

3. FINANCIAL STATEMENT

College: _____

Name	Phone Number	
Address		
City	State	Zip Code

Quarters/semesters you plan to attend in 2011-2012 school year: _____

A. Needs for the 2011-2012 school year (2 semesters or 3 quarters):

* Tuition	_____
* Mandatory Fees	_____
* Books	_____
* Room and Board	_____
* Transportation to and from school	_____
* Other (please specify) _____	_____
* TOTAL NEEDS	_____

B. Projected funds for 2011-2012 school year:

* Personal savings	_____
* Family contributions	_____
* Job during school year	_____
* Scholarships (except Janson)	_____
* Loans	_____
* Grants	_____
* Other (please specify) _____	_____
* TOTAL AVAILABLE	_____

C. DIFFERENCE BETWEEN A & B (TOTAL NEEDS - TOTAL AVAILABLE)

*

4. ESSAY

Write an essay telling us about yourself. It may be typed or handwritten. Attach the essay to your application form. You **must include** the following information:

- A. Your education/personal background and special interests.
- B. Financial status of your family and your plans for financing your college education.
- C. Name of college you hope to attend and your reasons for selecting it.
- D. Your career plans, expectations and purpose.

5. RECOMMENDATIONS

- At least two letters of recommendation from current/recent faculty are required. A current teacher must write one of these letters.
- College students: two letters of recommendation from current/recent college instructors are required.
- Additional recommendations may be made by educators or non-educators.
- Persons submitting letters of recommendation: THEY MUST identify themselves and their relationship to the applicant.
- Recommendations are to be mailed by the recommenders. Do **not** attach to the application form. All letters must be mailed to the address below and be postmarked or received by April 15, 2011

Applicants: *It is your responsibility to verify that all recommendations are mailed by the due date.*

6. SCHOLARSHIP CONDITIONS

Scholarship recipients are required to submit a resume of their educational experiences and a photocopy of their transcript or grade report at the end of each school term. Further stipulations are contained in the attached Janson Scholarship Fund Guidelines.

7. SIGNATURE STATEMENT

"I affirm that the information contained herein is accurate to the best of my knowledge and that the scholarship committee may take any necessary and reasonable measures to verify it and gather additional necessary data."

Date

Signature of Applicant

Date

Signature of Parent or Guardian if applicant is legally dependent

Mail application, transcripts and letters of recommendation to: Janson Scholarship Fund Committee
Ron Wells, Chairman
c/o Emmanuel Baptist Church
1515 East College Way
Mount Vernon, WA 98273

DEADLINE: Applications must be postmarked and/or received by mail on or before April 15, 2011.

Note: Mail deposited at a post office on April 15, may not be postmarked until the next day or the date on the postmark may not be legible. Unless you mail your application several days in advance of the deadline, we recommend you ask a postal counter clerk to postmark your application in your presence and show you that the date is legible. This will ensure that you are not disqualified for missing the application deadline.

JANSON SCHOLARSHIP FUND GUIDELINES

(Retain these pages for future reference and use.)

I. REPORTING REQUIREMENTS

Failure to comply with the following reporting requirements will jeopardize future scholarship awards.

- A. At the end of each quarter or semester, a recipient must immediately mail a copy of his/her **official** grade report to the Janson Scholarship Committee.
- B. At the end of each quarter or semester, a recipient must also provide the Janson Scholarship Committee a review of his/her academic and related activities with the grade report.
- C. All correspondence should be directed to: Janson Scholarship Fund
Ron Wells, Chairman
c/o Emmanuel Baptist Church
1515 East College Way
Mount Vernon, WA 98273
- D. The Committee must be promptly notified of address changes.

II. PAYMENT RULES

- A. Scholarship funds will be forwarded to the school's Office of Financial Aid.
- B. The school will divide the money equally among the quarters or semesters for the year and apply it to school expenses. Institutions may expend scholarships less than \$400 without prorating if the school finds prorating to be unfeasible.
- C. Scholarships are based upon a standard academic year of full-time student status.
- D. If a student loses standard student status or is not enrolled, a return of the appropriate percentage of the scholarship will be required from a student as of the time standard student status ended.

III. PROCEDURE AND CALENDAR

- A. Applications must be made on current forms, which may be obtained from the office of Emmanuel Baptist Church or the Janson Scholarship Committee address.
- B. Scholarships are for one year only and all applicants must follow the same application procedure every year.
- C. Calendar for the application process:
 - March 1 Application period opens. Forms are not available until this date.
 - April 15 Deadline - postmarked or received by mail at Janson Scholarship Committee address.

IV. REAPPLICATION REQUIREMENTS

- A. Undergraduate pre-baccalaureate status.
- B. Having reported the previous year as required in item I above.
- C. Cumulative transcript from college.
- D. Skagit County residence status.
- E. Completed current application form, recommendations and related requirements.

Please complete the following checklist **BEFORE** mailing in your application.

Last year over 40% of the applicants were disqualified because they failed to comply with the requirements necessary to be considered for the Janson Scholarship. Please check your application to insure that you have included each of the following items.

1. _____ A transcript from your high school and/or college
2. _____ At least two letters of recommendation from your recent instructors
 - a. These **must** be postmarked no later than April 15, 2011 to be considered.
 - b. Instructors **must** identify themselves and their relationship to you.
 - c. These recommendations **are to be mailed** in by the instructors, PLEASE check with them before the deadline to verify that they have been sent.
3. _____ An essay telling us about yourself. It **MUST** include the following:
 - _____ A. Educational background and special interests
 - _____ B. Financial status of your family and your plans for financing your college education
 - _____ C. Name of the college that you hope to attend and your reasons for selecting it.
 - _____ D. Your career plans, expectations and purpose.

Check over your essay to be sure that it includes all points A, B, C, and D
4. _____ Be sure that all of the amounts on the Needs part of the application have been verified. Please do not guess at these amounts
5. _____ Have all signatures required and mail by April 15, 2011. Please reread the "Deadline" information on the bottom of page 3.

**The Janson Foundation
Bank of America
701 Fifth Avenue, Suite 2200
Seattle, WA 98104**

INFORMATION FOR GRANT APPLICATIONS

General Information

The Janson Foundation is a trust created under the terms of the Last Will and Testament of the late Edward W. Janson. During his lifetime Mr. Janson was a longtime public servant of Skagit County, displaying the utmost in high character and ideals and untiring in his service to the citizens of the county. He wanted to perpetuate this service through this trust fund, by assisting and fostering worthwhile and deserving charitable organizations and projects, which he authorized to be determined from year to year by the Foundation Grant Committee.

Grant Policy

The direct grants administered by the Janson Foundation are limited to:

- (1) Capital funds for the purchase of equipment or the building of facilities or land for the facilities needed for a community service.
- (2) Capital funds for the major repair or replacement of facilities and/or equipment needed to expand or improve a community service.
- (3) Grant sums will be limited to amounts not exceeding \$10,000 but generally are expected to be in the range of \$1,000 to \$2,500.

It is not the intention of the Foundation to make grants to be used for operating purposes for any organization or community service.

Grant Application Procedure

- (1) The organization must maintain a nonprofit status as defined and approved by the Internal Revenue Service.
- (2) The organization must effectively and efficiently contribute to the improvement in the well-being and welfare of residents in the community.
- (3) The organizations service must be open to all members of the community regardless of race, religion, political affiliation, abilities to pay, or other background.
- (4) The organization must operate in Skagit County for the benefit of citizens within the county.

Page 2

The request must be submitted on the Grant Application form furnished by the Foundation by an authorized official of the requesting agency and signed by the Board President or Chairperson. In addition, if the request involves one branch or division of an agency with multiple branches or divisions, then the request must be counter-signed by an authorized headquarters official to certify that the request represents a priority need of the agency as a whole.

Applications are to be submitted in triplicate copy.

JANSON FOUNDATION

Grant Application

DATE _____

AGENCY NAME _____

AGENCY ADDRESS _____

(Street)

(City)

(State)

(Zip)

NAME AND ADDRESS OF BOARD
PRESIDENT OR CHAIRPERSON

NAME AND ADDRESS OF
EXECUTIVE DIRECTOR

- Do you have a "determination" letter from the Internal Revenue Service addressed to the agency or organization applying for the grant, indicating its exemption from Federal Income Tax and including the following statement, or its equivalent?

"Contributions to you are deductible by donors under
Section 170(c) of the Internal Revenue Code." Yes____ No____

If so, please attach a photocopy of the letter to this application.

- Are you aware of any action taken or anticipated by the IRS to cancel or terminate the qualification of the agency or organization as a proper recipient of deductible contributions? Yes____ No____

If so, please provide full particulars, including action to remedy the deficiency.

- Do you have all the necessary permits or licenses to legally provide service to the public? Yes____ No____

Please explain or list type, issuing agency, and expiration date of each:

JANSON FOUNDATION
Grant Application
Page 2

- Where applicable to your request, answer the following:

Do you own, rent, lease or have a mortgage on the buildings currently housing your agency? Yes ____ No ____

If you rent or lease, please attach or specify terms of agreement.

- Briefly describe the purpose(s) and major program(s) of the agency (use attachments as necessary):

- Amount requested from the Janson Foundation: \$ _____

- Describe the programs(s) to be supported by the requested grant; itemize the specific uses of Janson Foundation funds:

- Have funds for this purpose been requested from other sources?
Yes ____ No ____ Itemize, list purpose and date of confirmation of funds being requested or anticipated from other sources.

JANSON FOUNDATION
Grant Application
Page 3

- What Client group will be served by the program(s) involved in this grant request?
- What is the rationale for the proposal need? Why is your agency well qualified to provide this need?
- Are the same or similar needs offered by any other agencies to this client group?
Explain:
- If this grant request involves the purchase of article(s) of equipment, how many hours per day and how many days per week will the equipment be in active use?

JANSON FOUNDATION
Grant Application
Page 4

- Since this grant request is for capital funds, you will need to include Certificate of Need, if applicable, and proof that plans meet appropriate city codes. Explain how maintenance and operating expenses will be met after the capital fund project is completed.

- If Janson Foundation makes a grant to your agency, what is the time schedule for expenditure of these funds?

- If Janson Foundation makes a grant to your agency, will you be willing to provide expenditure receipts and periodic reports required by the Foundation Board?
Yes____ No____

- List the names, addresses and telephone numbers of three individuals outside your organization who are knowledgeable about your program(s):

(1)	_____	Phone: _____

(2)	_____	Phone: _____

(3)	_____	Phone: _____

JANSON FOUNDATION
Grant Application
Page 5

- Provide the following information on the financial status of your agency:
 1. Date of latest financial audit; who performed?
 2. Latest balance sheet (listing assets and liabilities).
 3. Formal cost estimates or bids supporting the grant request.
 4. Other available financial data about your organization in support of this request.

The Grant Committee reserves the right to request such further information as may be necessary to give consideration to your request.

Signature of Executive Director

Date

Signature of Board President/Chairperson

Date

=====

RECIPIENT NAME:

CHILDRENS MUSEUM OF
SKAGIT COUNTY

ADDRESS:

550 CASCADE MALL DRIVE
BURLINGTON, WA 98233

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MULTILINGUAL SIGNAGE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CRISIS PREGNANCY CENTER
OF SKAGIT COUNTY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OFFICE EQUIPMENT/PROGRAM NEEDS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 6,388.

RECIPIENT NAME:

PAGE AHEAD CHILDRENS
LITERACY PROGRAM

ADDRESS:

330 PACIFIC PLACE
MOUNT VERNON, WA 98273

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SKAGIT COUNTY BOOKS FOR KIDS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,538.

=====

RECIPIENT NAME:

SKAGIT PRESCHOOL AND
RESOURCE CENTER

ADDRESS:

302 PACIFIC PLACE
MOUNT VERNON, WA 98273

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PHYSICAL THERAPY EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

YOUTH DYNAMICS
SKAGIT VALLEY

ADDRESS:

850 HAGGEN DR
BURLINGTON, WA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OFFICE EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,004.

RECIPIENT NAME:

MOUNT VERNON CHRISTIAN
SCHOOL

ADDRESS:

820 WEST BLACKBURN RD
MOUNT VERNON, WA 98273-9596

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TECHNOLOGY ITEMS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT-SCHOOL

AMOUNT OF GRANT PAID 9,570.

JANSON FOUNDATION (73-16-100-3390084)

91-6251624

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

=====

RECIPIENT NAME:

SKAGIT ADULT DAY CARE

ADDRESS:

116 N SKAGIT STREET

BURLINGTON, WA 98233

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FURNITURE-TABLES, CHAIRS, BOOKCASE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,550.

RECIPIENT NAME:

SKAGIT VALLEY COLLEGE

ADDRESS:

2405 E COLLEGE WAY

MOUNT VERNON, WA 98273

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HEAD START-OUTDOOR PLAY AREA

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,550.

RECIPIENT NAME:

JANSON SCHOLARSHIP FUND

EMMANUEL BAPTIST CHURCH

ADDRESS:

1515 E COLLEGE WAY

MOUNT VERNON, WA 98273-5614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 43,500.

TOTAL GRANTS PAID:

83,600.

=====

STATEMENT 16

JANSON FOUNDATIONFUND SCHOLARSHIP RECIPIENTS

FORM 990-PF PART XV FYE 11/30/2010

<u>NAMES OF RECIPIENTS</u>	<u>ADDRESS</u>	<u>SCHOLARSHIP AMOUNT</u>
ERIN NESHEIM C/O SEATTLE PACIFIC UNIVERSITY	3307 THIRD AVE W, #114 SEATTLE, WA 98119	\$ 1,200.00
THEODORE GROSS C/O WASHINGTON STATE UNIVERSITY	P O BOX 641039 PULLMAN, WA 99164	\$ 1,200.00
ALLYSA GARZA-COTE C/O UNIVERSITY OF WASHINGTON	P O BOX 355880 SEATTLE, WA 98195	\$ 1,200.00
MATTHEW BOFFEY C/O MOODY BIBLE INSTITUTE	820 N LASALLE BLVD CHICAGO, IL 60610	\$ 1,200.00
CHLOE DYE C/O WHITWORTH UNIVERSITY	300 W HAWTHORNE ROAD SPOKANE, WA 99251	\$ 1,200.00
KATHRYN BENSON C/O MIDDLEBURY COLLEGE	130 SOUTH MAIN ST MIDDLEBURY, VT 05753	\$ 1,200.00
SARAH MOORE C/O SEATTLE PACIFIC UNIVERSITY	3307 THIRD AVE W, #114 SEATTLE, WA 98119	\$ 1,200.00
ANNAROSE O'BRIEN-WILSON C/O GONZAGA UNIVERSITY	502 E BOONE AVE SPOKANE, WA 99258	\$ 1,200.00
KENNETH PACKARD C/O WASHINGTON STATE UNIVERSITY	P O BOX 641039 PULLMAN, WA 99164	\$ 1,200.00
DANIELLE PIPER C/O GEORGE FOX UNIVERSITY	414 N MERIDIAN ST NEWBERG, OR 97132	\$ 1,200.00
ADRIANA FLORES C/O UNIVERSITY OF PUGET SOUND	1500 N WARNER ST TACOMA, WA 98416	\$ 1,200.00

JANSON FOUNDATIONFUND SCHOLARSHIP RECIPIENTS

FORM 990-PF PART XV FYE 11/30/2010

TYLER JONES C/O UNIVERSITY OF IDAHO	P O BOX 444291 MOSCOW, ID 83844	\$	1,200.00
TREY KEEL C/O PEPPERDINE UNIVERSITY	24255 PACIFIC COAST HIGHWAY MALIBU, CA 90263	\$	1,200.00
CHELSEA SEIDEL C/O EASTERN WASHINGTON UNIVERSITY	102 SUTTON HALL CHENEY, WA 99004	\$	1,200.00
AMY SHEAHAN C/O DALLAS BAPTIST UNIVERSITY	3000 MOUNT CREEK PARKWAY DALLAS, TX 75211	\$	1,200.00
ANDREW SMITH C/O GROVE CITY COLLEGE	100 CAMPUS DRIVE GROVE CITY, PA 16127	\$	1,200.00
LEVI STEWART C/O WASHINGTON STATE UNIVERSITY	P O BOX 641039 PULLMAN, WA 99164	\$	1,200.00
ABBY SUTTLES C/O BIOLA UNIVERSITY	13800 BIOLA AVE LAMIRADA, CA 90639	\$	1,200.00
HALEY TELLESBO C/O WASHINGTON STATE UNIVERSITY	P O BOX 641039 PULLMAN, WA 99164	\$	1,200.00
LAUREN TRAPP C/O SKAGIT VALLEY COLLEGE	2405 E COLLEGE WAY MOUNT VERNON, WA 98273	\$	1,350.00
NYKA TUCKER C/O UNIVERSITY OF WASHINGTON	P O BOX 355880 SEATTLE, WA 98195	\$	1,200.00
TAWNIA VANBERKUM C/O DORDT COLLEGE	498 4TH AVENUE NE SIOUX CITY, IA 51250	\$	1,200.00
TRISTA VANBERKUM C/O WHITWORTH UNIVERSITY	300 W HAWTHORNE ROAD SPOKANE, WA 98273	\$	1,350.00

JANSON FOUNDATIONFUND SCHOLARSHIP RECIPIENTS

FORM 990-PF PART XV FYE 11/30/2010

MELINDA VANDERARK C/O DORDT COLLEGE	498 4TH AVENUE NE SIOUX CITY, IA 51250	\$	1,200.00
JASON KINGSHOTT C/O WASHINGTON STATE UNIVERSITY	P O BOX 641039 PULLMAN, WA 99164	\$	1,200.00
TYLER MCKEEN C/O CAL POLY STE UNIVERSITY	1 GRAND AVENUE SAN LUIS OBISPO, CA 93407	\$	1,200.00
JENELL SCHLOEMER C/O WASHINGTON STATE UNIVERSITY	P O BOX 641039 PULLMAN, WA 99164	\$	1,200.00
KARIN KAWAUCHI C/O UNIVERSITY OF WASHINGTON	P O BOX 355880 SEATTLE, WA 98195	\$	1,200.00
RACHEL BRADLEY C/O UNIVERSITY OF CHESTER	PARKGATE ROAD CHESTER, UK	\$	1,200.00
KAYLA ALLEN C/O WESTERN WASHINGTON UNIVERSITY	516 HIGH STREET BELLINGHAM, WA 98225	\$	1,200.00
ALEC SCHMIDT C/O CENTRAL WASHINGTON UNIVERSITY	400 E UNIVERSITY WAY ELLENSBURG, WA 98926	\$	1,200.00
DANIEL P WESTRA C/O ST LOUIS UNIVERSITY	P O BOX 790165 ST LOUIS, MO 63179	\$	1,200.00
LAUREN TRAPP C/O SKAGIT VALLEY COLLEGE	2405 E COLLEGE WAY MOUNT VERNON, WA 98273	\$	1,200.00
KASEY SWANSON C/O EASTERN WASHINGTON UNIVERSITY	102 SUTTON HALL CHENEY, WA 99004	\$	1,200.00
MOLLY ZIMMERMAN C/O COTTEY COLLEGE	1000 WEST AUSTIN BLVD NEVADA, MO 64772	\$	1,200.00
JENNY TAYLOR C/O	12180 PARK AVENUE		

JANSON FOUNDATIONFUND SCHOLARSHIP RECIPIENTS

FORM 990-PF PART XV FYE 11/30/2010
TACOMA, WA 98416 \$ 1,200.00

PACIFIC LUTHERAN UNIVERSITY

TOTAL \$ 43,500.00

JANSON FOUNDATION
91-6251624
Balance Sheet
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Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	275.000	6,870.07	7,642.25
007903107	ADVANCED MICRO DEVICES INC	253.000	2,013.67	1,844.37
01741R102	ALLEGHENY TECHNOLOGIES INC	35.000	1,605.90	1,809.50
02076X102	ALPHA NAT RES INC	41.000	1,963.08	2,031.96
023135106	AMAZON COM INC	113.000	12,907.93	19,820.20
025537101	AMERICAN ELEC PWR INC	181.000	5,638.78	6,443.60
025816109	AMERICAN EXPRESS CO	173.000	5,849.07	7,477.06
029912201	AMERICAN TOWER CORP	105.000	3,624.54	5,309.85
031162100	AMGEN INC	69.000	3,838.00	3,635.61
032511107	ANADARKO PETE CORP	249.000	13,739.45	15,975.84
037411105	APACHE CORP	41.000	3,750.59	4,413.24
037411808	APACHE CORP	50.000	2,642.86	3,036.00
037833100	APPLE INC	89.000	12,198.90	27,692.35
04315J860	ARTIO GLOBAL HIGH INCOME FUND	5671.078	60,000.00	59,092.63
05545E209	BHP BILLITON PLC	225.000	10,395.32	16,011.00
056752108	BAIDU INC	141.000	5,455.93	14,812.05
111320107	BROADCOM CORP	219.000	7,909.59	9,743.31
125581801	CIT GROUP INC	70.000	2,754.61	2,762.20
13342B105	CAMERON INTL CORP	95.000	3,537.61	4,570.45
143658300	CARNIVAL CORP	122.000	2,947.44	5,039.82
166764100	CHEVRON CORP	140.000	10,790.13	11,335.80
172967101	CITIGROUP INC	1373.000	5,469.07	5,766.60
197199409	COLUMBIA ACORN FUND	3055.003	80,000.00	88,197.94
197199813	COLUMBIA ACORN INTERNATIONAL	927.357	30,000.00	35,703.24
19765H586	COLUMBIA INTERNATIONAL VALUE	4442.704	75,570.40	60,198.64
19765H636	COLUMBIA MARSICO INTERNATIONAL	5996.272	61,042.05	68,717.28
19765N567	COLUMBIA SMALL CAP VALUE I FUND	799.739	30,000.00	35,412.44
19765P596	COLUMBIA SMALL CAP GROWTH I	1297.207	30,000.00	38,163.83
19765Y589	COLUMBIA SELECT SMALL CAP FUND	1243.008	20,000.00	20,472.34
228227104	CROWN CASTLE INTL CORP	51.000	1,860.05	2,118.54
231021106	CUMMINS INC	49.000	3,725.16	4,758.88
235851102	DANAHER CORP DEL	176.000	7,206.88	7,612.00
25243Q205	DIAGEO PLC	62.000	3,372.31	4,442.92
25490A101	DIRECTV	104.000	2,948.57	4,319.12

JANSON FOUNDATION

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Balance Sheet

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Cusip	Asset	Units	Basis	Market Value
260543103	DOW CHEM CO	627.000	13,400.71	19,549.86
268648102	EMC CORP	137.000	1,881.50	2,944.13
268648AM4	EMC CORP	3000.000	3,892.87	4,305.00
26875P101	EOG RES INC	89.000	7,993.69	7,916.55
278058102	EATON CORP	49.000	3,870.14	4,723.60
29476L107	EQUITY RESIDENTIAL	41.000	1,224.67	2,049.18
31428X106	FEDEX CORP	56.000	5,052.25	5,102.72
343412102	FLUOR CORP	103.000	4,805.12	5,956.49
345370860	FORD MTR CO DEL	668.000	9,900.79	10,647.92
345395206	FORD MTR CO CAP TR II	62.000	2,879.65	3,183.70
35671D857	FREEPORT-MCMORAN COPPER &	44.000	3,738.47	4,458.08
369550108	GENERAL DYNAMICS CORP	175.000	9,133.30	11,565.75
369604103	GENERAL ELEC CO	310.000	3,135.92	4,907.30
370334104	GENERAL MLS INC	86.000	3,161.73	3,038.38
372460105	GENUINE PARTS CO	105.000	4,475.63	5,054.70
37733W105	GLAXOSMITHKLINE PLC	69.000	2,786.77	2,641.32
38141G104	GOLDMAN SACHS GROUP INC	123.000	16,447.39	19,205.22
406216101	HALLIBURTON CO	207.000	6,375.63	7,832.88
423074103	HEINZ H J CO	104.000	4,827.70	5,020.08
42805T105	HERTZ GLOBAL HLDGS INC	246.000	3,018.47	3,015.96
428236103	HEWLETT PACKARD CO	90.000	4,259.47	3,773.70
452308109	ILLINOIS TOOL WKS INC	102.000	4,945.76	4,858.26
459200101	INTERNATIONAL BUSINESS MACHS	27.000	2,438.57	3,819.42
460146103	INTERNATIONAL PAPER CO	76.000	1,990.11	1,897.72
46625H100	J P MORGAN CHASE & CO	330.000	13,637.51	12,342.00
518439104	LAUDER ESTEE COS INC	46.000	2,867.93	3,446.32
52106N889	LAZARD FUNDS INC	6701.031	130,000.00	138,376.29
53217V109	LIFE TECHNOLOGIES CORP	149.000	5,102.29	7,420.94
532716107	LIMITED BRANDS INC	63.000	1,506.72	2,121.21
580135101	MCDONALDS CORP	277.000	13,254.04	21,689.10
582839106	MEAD JOHNSON NUTRITION CO	53.000	2,857.97	3,157.21
58405U102	MEDCO HLTH SOLUTIONS INC	77.000	3,794.00	4,721.64
58933Y105	MERCK & CO INC	260.000	7,783.17	8,962.20
59156R108	METLIFE INC	134.000	5,614.85	5,112.10

JANSON FOUNDATION

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Cusip	Asset	Units	Basis	Market Value
60871R209	MOLSON COORS BREWING CO	99.000	4,421.24	4,717.35
61166W101	MONSANTO CO	258.000	13,348.85	15,459.36
626717102	MURPHY OIL CORP	34.000	1,901.54	2,295.68
63872W409	NATIXIS FDS TR IV AEW REAL	2148.997	30,000.00	32,514.32
63934E108	NAVISTAR INTL CORP NEW	87.000	3,524.40	4,452.66
65339F101	NEXTERA ENERGY INC	117.000	6,153.30	5,922.54
654106103	NIKE INC	188.000	10,539.92	16,192.44
655664100	NORDSTROM INC	232.000	8,453.31	9,929.60
674599105	OCCIDENTAL PETE CORP DEL	125.000	5,638.96	11,021.25
68002Q248	OLD MUTUAL TS&W MID CAP VALUE	6773.399	55,000.00	56,354.68
681919106	OMNICOM GROUP INC	88.000	3,880.30	3,998.72
68389X105	ORACLE CORP	500.000	13,040.84	13,522.50
69331C108	PG&E CORP	123.000	3,660.92	5,772.39
693390700	PIMCO TOTAL RETURN FUND	32647.130	360,000.00	375,115.52
693475105	PNC FINL SVCS GROUP INC	287.000	16,003.17	15,454.95
693506107	PPG INDS INC	128.000	7,559.61	9,978.88
718172109	PHILIP MORRIS INTL INC	103.000	3,175.63	5,859.67
722005667	PIMCO COMMODITY REALRETURN	12422.437	100,000.00	107,454.08
73755L107	POTASH CORP SASK INC	13.000	963.66	1,868.75
74005P104	PRAXAIR INC	115.000	7,896.59	10,585.75
740189105	PRECISION CASTPARTS CORP	50.000	6,364.50	6,903.50
741503403	PRICELINE COM INC	27.000	6,000.00	10,639.35
742718109	PROCTER & GAMBLE CO	65.000	4,087.26	3,969.55
743410102	PROLOGIS	156.000	1,870.27	2,029.56
744320102	PRUDENTIAL FINL INC	128.000	5,234.04	6,487.04
754907103	RAYONIER INC	74.000	3,156.41	3,771.04
77956H104	ROWE T PRICE INTL FDS INC	2189.156	21,628.86	21,541.30
78486Q101	SVB FINL GROUP	82.000	3,854.46	3,684.26
79466L302	SALESFORCE COM INC	59.000	6,861.52	8,213.98
816851109	SEMPRA ENERGY	69.000	3,761.34	3,456.21
85590A401	STARWOOD HOTELS & RESORTS	78.000	1,548.69	4,433.52
872540109	TJX COS INC NEW	170.000	7,735.94	7,753.70
87612E106	TARGET CORP	171.000	9,191.93	9,736.74
883556102	THERMO FISHER SCIENTIFIC CORP	149.000	7,363.18	7,578.14

JANSON FOUNDATION

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Cusip	Asset	Units	Basis	Market Value
88579Y101	3M CO	44.000	3,648.95	3,695.12
886547108	TIFFANY & CO NEW	139.000	6,088.27	8,631.90
902973304	US BANCORP DEL	923.000	19,328.41	21,948.94
907818108	UNION PAC CORP	218.000	8,764.83	19,643.98
911312106	UNITED PARCEL SVC INC	48.000	3,305.01	3,366.24
912909108	UNITED STS STL CORP	65.000	2,672.76	3,159.65
913017109	UNITED TECHNOLOGIES CORP	109.000	3,638.37	8,204.43
91324P102	UNITEDHEALTH GROUP INC	112.000	3,759.27	4,090.24
942683103	WATSON PHARMACEUTICALS INC	64.000	2,761.07	3,119.36
949746101	WELLS FARGO & CO	786.000	20,909.60	21,387.06
949746879	WELLS FARGO & CO NEW	107.000	2,030.67	2,860.11
963320106	WHIRLPOOL CORP	21.000	1,833.77	1,533.00
969457100	WILLIAMS COS INC DEL	214.000	5,049.72	4,881.34
983134107	WYNN RESORTS LTD	34.000	2,848.06	3,437.40
98389B100	XCEL ENERGY INC	215.000	4,637.30	5,052.50
988498101	YUM BRANDS INC	131.000	5,804.86	6,560.48
98956P102	ZIMMER HLDGS INC	55.000	2,809.48	2,709.30
G0692U109	AXIS CAP HLDGS LTD	115.000	3,161.79	4,064.10
G47791101	INGERSOLL-RAND CO LTD	118.000	4,080.37	4,838.00
G6359F103	NABORS INDS INC	154.000	2,838.94	3,401.86
G98290102	XL GROUP PLC	147.000	2,749.73	2,890.02
H0023R105	ACE LTD	124.000	6,611.53	7,256.48
H8912P106	TYCO ELECTRONICS LTD	136.000	3,978.32	4,137.12
N53745100	LYONDELLBASELL INDUSTRIES NV	140.000	3,776.40	4,089.40
	Cash/Cash Equivalent	107156.880	107,156.88	107,156.88
		Totals:	1,821,747.75	2,031,983.69