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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

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation

HERBERT HARRIS TR B/O RIDGE CH

A Employer identification number

01-6080166

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

Room/suite

B Telephone number (see page 10 of the instructions)

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

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) ▶ \$ 447,733.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

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 ☐
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	13,783.	13,779.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	11,377.			
b Gross sales price for all assets on line 6a	234,545.			
7 Capital gain net income (from Part IV, line 2)		11,377.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total (add lines 1 through 11)	25,160.	25,156.		
13 Compensation of officers, directors, trustees, etc	7,046.	4,228.		2,818.
14 Other employee salaries and wages				
15 Pension plans; employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 6	845.	NONE	NONE	845.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	386.	186.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	8,277.	4,414.	NONE	3,663.
25 Contributions, gifts, grants paid	22,534.			22,534.
26 Total expenses and disbursements Add lines 24 and 25	30,811.	4,414.	NONE	26,197.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-5,651.			
b Net investment income (if negative, enter -0-)		20,742.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)

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 ENVELOPE
 POSTMARK DATE APR 01 2011

Revenue

Operating and Administrative Expenses

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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	NONE	NONE		
	2	Savings and temporary cash investments	12,272.	11,289.	11,289.	
	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 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *	NONE	NONE	NONE	
		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)	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	392,216.	386,213.	436,444.	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	Liabilities	11	Investments - land, buildings, and equipment basis	NONE		
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans	NONE	NONE		
13		Investments - other (attach schedule)	NONE	NONE	NONE	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)	NONE	NONE	NONE	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	404,488.	397,502.	447,733.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	404,488.	397,502.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE			
30	Total net assets or fund balances (see page 17 of the instructions)	404,488.	397,502.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	404,488.	397,502.			

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	404,488.
2	Enter amount from Part I, line 27a	2	-5,651.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	398,837.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,335.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	397,502.

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) FM 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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	11,377.	
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))
2009	20,815.	362,175.	0.05747221647
2008	39,852.	441,726.	0.09021882343
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.14769103990
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 0.07384551995
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 405,720.
5 Multiply line 4 by line 3			5 29,961.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 207.
7 Add lines 5 and 6			7 30,168.
8 Enter qualifying distributions from Part XII, line 4 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.			8 26,197.

**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	415.
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	415.
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	415.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	230.	
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	230.	
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	185.	
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 2011 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 9		
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 2010 or the taxable year beginning in 2010 (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

**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 <u>N/A</u>				
14	The books are in care of <u>PRIVATE BANK TAX SERVICES</u> Telephone no. <u>(888) 866-3275</u>			
	Located at <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP + 4 <u>02901-1802</u>			
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 <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years <u></u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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 2010 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 2010.)	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 2010?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

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

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

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

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

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

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

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 10		7,046.	-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
SEE STATEMENT 11		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**


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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 12		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 24 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	398,136.
b	Average of monthly cash balances	1b	13,762.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	411,898.
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	411,898.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	6,178.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	405,720.
6	Minimum investment return. Enter 5% of line 5	6	20,286.

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	20,286.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	415.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	415.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,871.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	19,871.
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	19,871.

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	26,197.
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	26,197.
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	26,197.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				19,871.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				NONE
b From 2006				NONE
c From 2007				NONE
d From 2008				17,997.
e From 2009				2,908.
f Total of lines 3a through e	20,905.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 26,197.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				19,871.
e Remaining amount distributed out of corpus	6,326.			
5 Excess distributions carryover applied to 2010 . (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	27,231.			
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 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	27,231.			
10 Analysis of line 9.				
a Excess from 2006				NONE
b Excess from 2007				NONE
c Excess from 2008				17,997.
d Excess from 2009				2,908.
e Excess from 2010				6,326.


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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 13				
Total ▶ 3a				22,534.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	13,783.	
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	11,377.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				25,160.	
13 Total. Add line 12, columns (b), (d), and (e)				25,160.	25,160.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

[illegible]

**Sign
Here**

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

Signature of officer or trustee

03/24/2011
Date

SVP Tax
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN

Check ☐ if self-employed

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no


SCHEDULE D
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Capital Gains and Losses
► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

Employer identification number

HERBERT HARRIS TR B/O RIDGE CH

01-6080166

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	5,214.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	5,214.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			849.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	5,314.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	6,163.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

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

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		5,214.
14 Net long-term gain or (loss):			
a Total for year	14a		6,163.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		11,377.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)		30	
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34	

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust

HERBERT HARRIS TR B/O RIDGE CH

Employer identification number

01-6080166

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. JOHNSON & JOHNSON	11/30/2009	01/12/2010	967.00	939.00	28.00
25. PENNEY J C INC	08/11/2009	01/12/2010	646.00	817.00	-171.00
10. JOHNSON & JOHNSON	11/30/2009	01/15/2010	643.00	626.00	17.00
25. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/23/2009	01/25/2010	700.00	539.00	161.00
25. US BANCORP DEL COM NEW	02/10/2009	01/25/2010	617.00	373.00	244.00
15. US BANCORP DEL COM NEW	05/08/2009	01/25/2010	370.00	304.00	66.00
5. AT&T INC	11/30/2009	01/26/2010	127.00	134.00	-7.00
10. ADVANCED AUTO PTS INC COM	10/01/2009	01/26/2010	406.00	384.00	22.00
25. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/23/2009	01/26/2010	702.00	539.00	163.00
15. VIACOM INC CL B COM	10/01/2009	01/26/2010	442.00	414.00	28.00
35. WELLS FARGO COMPANY	08/11/2009	01/26/2010	987.00	961.00	26.00
20. JOHNSON & JOHNSON	11/30/2009	01/27/2010	1,262.00	1,252.00	10.00
25. WEATHERFORD INTL LTD COM	10/13/2009	01/28/2010	401.00	481.00	-80.00
10. BARD C R INCORPORATED	12/17/2009	02/02/2010	833.00	846.00	-13.00
30. METLIFE INC	01/12/2010	02/02/2010	1,084.00	1,168.00	-84.00
60. AES CORPORATION	10/01/2009	02/03/2010	781.00	878.00	-97.00
30. DARDEN RESTAURANTS INC	10/01/2009	02/03/2010	1,141.00	1,002.00	139.00
50. NCR CORP W/I	10/21/2009	02/03/2010	615.00	633.00	-18.00
15. BROADCOM CORP CL A	10/01/2009	02/05/2010	429.00	449.00	-20.00
10. BROADCOM CORP CL A	10/26/2009	02/05/2010	286.00	281.00	5.00
40. WEATHERFORD INTL LTD COM	10/13/2009	02/05/2010	594.00	769.00	-175.00
30. PFIZER INC	04/08/2009	02/09/2010	537.00	403.00	134.00
15. WELLS FARGO COMPANY	08/11/2009	02/09/2010	398.00	412.00	-14.00
15. WELLS FARGO COMPANY	08/11/2009	02/09/2010	398.00	398.00	

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust

HERBERT HARRIS TR B/O RIDGE CH

Employer identification number

01-6080166

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. ALPHA NATURAL RESOURCES INC COM	02/03/2010	02/16/2010	457.00	430.00	27.00
35. XILINX INCOPRORATED	12/17/2009	02/16/2010	875.00	856.00	19.00
15. ADVANCED AUTO PTS INC COM	10/01/2009	02/22/2010	602.00	576.00	26.00
15. HONEYWELL INTERNATIONAL L INC	10/01/2009	02/22/2010	603.00	553.00	50.00
15. MOLSON COORS BREWING CO CL B	10/13/2009	02/22/2010	618.00	752.00	-134.00
10. EXXON MOBIL CORPORATION	11/30/2009	02/23/2010	649.00	649.00	
5. THERMO ELECTRON CORP	10/01/2009	02/23/2010	248.00	219.00	29.00
20. PFIZER INC	04/08/2009	02/24/2010	356.00	269.00	87.00
5. PFIZER INC	10/01/2009	02/24/2010	89.00	82.00	7.00
50. AMERICAN EAGLE OUTFITTERS NEW COM	10/01/2009	02/26/2010	847.00	824.00	23.00
35. INTEL CORPORATION	01/06/2010	02/26/2010	715.00	726.00	-11.00
35. PRINCIPAL FINL GROUP INC COM	08/31/2009	02/26/2010	804.00	978.00	-174.00
25. NABORS INDUSTRIES INC COM	10/01/2009	02/26/2010	549.00	513.00	36.00
15. STATE STREET CORP	10/13/2009	03/01/2010	673.00	808.00	-135.00
15. CARNIVAL CORP PAIRED CTF 1 COM	10/13/2009	03/03/2010	539.00	488.00	51.00
20. MEDCO HEALTH SOLUTIONS INC	08/31/2009	03/03/2010	1,281.00	1,104.00	177.00
10. PEPSICO INCORPORATED	10/01/2009	03/03/2010	642.00	586.00	56.00
15. WAL-MART STORES INCORPORATED	11/18/2009	03/03/2010	801.00	809.00	-8.00
10. COOPER INDS PLC NEW COM	10/13/2009	03/03/2010	473.00	391.00	82.00
45. WESTERN UNION CO COM	10/23/2009	03/10/2010	731.00	849.00	-118.00
10. COOPER INDS PLC NEW COM	10/13/2009	03/10/2010	474.00	391.00	83.00
45. AMERICAN EAGLE OUTFITTERS NEW COM	03/03/2010	03/12/2010	831.00	790.00	41.00
15. CABOT OIL & GAS CORP CL A	05/14/2009	03/12/2010	623.00	468.00	155.00
15. DOVER CORPORATION	10/01/2009	03/12/2010	692.00	571.00	121.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust

HERBERT HARRIS TR B/O RIDGE CH

Employer identification number

01-6080166

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. APOLLO GROUP INC CL A	04/23/2009	03/17/2010	640.00	600.00	40.00
10. QUALCOMM INC	02/16/2010	03/19/2010	399.00	389.00	10.00
20. CIGNA CORPORATION	11/05/2009	03/29/2010	727.00	606.00	121.00
10. TRANSOCEAN LTD COM	12/17/2009	03/29/2010	833.00	833.00	
5. TRANSOCEAN LTD COM	02/03/2010	03/29/2010	416.00	438.00	-22.00
20. DOVER CORPORATION	10/01/2009	03/31/2010	936.00	761.00	175.00
25. OWENS ILL INC	02/03/2010	04/05/2010	920.00	694.00	226.00
10. GENERAL DYNAMICS CORP	01/27/2010	04/08/2010	760.00	672.00	88.00
15. GENERAL MILLS INC	10/15/2009	04/08/2010	1,041.00	976.00	65.00
30. CAREFUSION CORP COM	12/17/2009	04/14/2010	798.00	718.00	80.00
70. PFIZER INC	10/01/2009	04/14/2010	1,190.00	1,148.00	42.00
10. VANGUARD REIT ETF	08/07/2009	04/16/2010	494.00	399.00	95.00
15. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/01/2010	04/19/2010	435.00	424.00	11.00
10. NUCOR CORP	04/05/2010	04/19/2010	448.00	475.00	-27.00
45. STEEL DYNAMICS INC	10/01/2009	04/19/2010	776.00	679.00	97.00
15. HANESBRANDS INC COM	11/19/2009	04/20/2010	436.00	366.00	70.00
10. HANESBRANDS INC COM	01/15/2010	04/20/2010	291.00	242.00	49.00
5. MEAD JOHNSON NUTRITION CO COM	03/03/2010	04/20/2010	257.00	240.00	17.00
15. NORDSTROM INCORPORATED	02/03/2010	04/20/2010	641.00	535.00	106.00
5. STATE STREET CORP	10/13/2009	04/23/2010	222.00	269.00	-47.00
40. US BANCORP DEL COM NEW	02/22/2010	04/23/2010	1,086.00	981.00	105.00
5. ANADARKO PETROLEUM CORP	03/29/2010	04/28/2010	348.00	357.00	-9.00
15. CELANESE CORP DEL SER A COM	10/01/2009	04/28/2010	483.00	374.00	109.00
5. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/29/2010	04/28/2010	380.00	380.00	

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust

HERBERT HARRIS TR B/O RIDGE CH

Employer identification number

01-6080166

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. VERTEX PHARMACEUTICALS INC COM	03/03/2010	04/28/2010	576.00	630.00	-54.00
85. VANGUARD REIT ETF	08/07/2009	04/29/2010	4,445.00	3,395.00	1,050.00
10. ANADARKO PETROLEUM CORP	03/29/2010	04/30/2010	648.00	713.00	-65.00
10. AMERICAN EXPRESS CO	01/26/2010	05/05/2010	454.00	390.00	64.00
15. LOWES COMPANIES INCORPORATED	01/15/2010	05/05/2010	402.00	348.00	54.00
35. NOVELLUS SYS INC	08/31/2009	05/05/2010	863.00	671.00	192.00
15. AMERICAN EXPRESS CO	01/26/2010	05/07/2010	623.00	585.00	38.00
5. AMERICAN EXPRESS CO	02/03/2010	05/07/2010	208.00	192.00	16.00
10. EXXON MOBIL CORPORATION	11/10/2009	05/07/2010	638.00	768.00	-130.00
10. EXXON MOBIL CORPORATION	11/30/2009	05/07/2010	638.00	747.00	-109.00
20. EXXON MOBIL CORPORATION	02/03/2010	05/07/2010	1,275.00	1,341.00	-66.00
5. FLOWSERVE CORP	03/12/2010	05/07/2010	530.00	523.00	7.00
15. TARGET CORP	08/11/2009	05/07/2010	812.00	635.00	177.00
5. GILEAD SCIENCES INC	10/23/2009	05/10/2010	191.00	220.00	-29.00
20. TEXAS INSTRS INC	01/28/2010	05/10/2010	514.00	458.00	56.00
50. NEWS CORP CL A	01/26/2010	05/11/2010	728.00	643.00	85.00
25. NEWS CORP CL A	01/26/2010	05/13/2010	358.00	321.00	37.00
15. COSTCO WHOLESALE CORP	04/08/2010	05/14/2010	866.00	917.00	-51.00
10. EOG RESOURCES INC	02/22/2010	05/14/2010	1,039.00	930.00	109.00
40. AMERISOURCEBERGEN CORP COM	10/01/2009	05/21/2010	1,231.00	887.00	344.00
25. ELECTRONIC ARTS	04/28/2010	05/21/2010	418.00	491.00	-73.00
10. PROCTER & GAMBLE CO COM	10/01/2009	05/21/2010	616.00	570.00	46.00
10. RIO TINTO PLC SPONSORED ADR	12/11/2009	05/21/2010	423.00	513.00	-90.00
20. BAKER HUGHES INCORPORATED	02/23/2010	05/24/2010	824.00	942.00	-118.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust

HERBERT HARRIS TR B/O RIDGE CH

Employer identification number

01-6080166

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. BAXTER INTERNATIONAL INC	02/23/2010	05/24/2010	420.00	573.00	-153.00
5. BAXTER INTERNATIONAL INC	02/24/2010	05/24/2010	210.00	288.00	-78.00
15. BAXTER INTERNATIONAL INC	05/05/2010	05/24/2010	631.00	682.00	-51.00
20. NOBLE CORP COM	12/17/2009	05/27/2010	604.00	820.00	-216.00
5. NOBLE CORP COM	02/05/2010	05/27/2010	151.00	195.00	-44.00
20. DIRECTV CL A COM	10/30/2009	05/28/2010	758.00	526.00	232.00
30. MERCK & CO INC NEW COM	01/27/2010	06/02/2010	1,016.00	1,146.00	-130.00
10. MERCK & CO INC NEW COM	03/12/2010	06/02/2010	339.00	368.00	-29.00
30. SPECTRA ENERGY CORP COM	04/29/2010	06/02/2010	585.00	706.00	-121.00
5. TIDEWATER INC	05/05/2010	06/02/2010	207.00	257.00	-50.00
35. MASCO CORPORATION	03/12/2010	06/04/2010	442.00	527.00	-85.00
15. INGERSOLL-RAND CO LTD COM	04/27/2010	06/08/2010	538.00	557.00	-19.00
15. PRUDENTIAL FINL INC COM	02/03/2010	06/10/2010	862.00	767.00	95.00
10. LIFE TECHNOLOGIES CORP COM	04/14/2010	06/15/2010	507.00	520.00	-13.00
10. BALLY TECHNOLOGIES INC COM	03/17/2010	06/28/2010	356.00	392.00	-36.00
20. BROADCOM CORP CL A	05/05/2010	06/28/2010	698.00	675.00	23.00
5. LIFE TECHNOLOGIES CORP COM	04/14/2010	06/28/2010	252.00	260.00	-8.00
5. MONSANTO CO NEW COM	06/04/2010	06/28/2010	240.00	249.00	-9.00
5. SILICON LABORATORIES INC COM	05/28/2010	06/28/2010	219.00	219.00	
10. WATSON PHARMACEUTICALS INC	04/08/2010	06/28/2010	425.00	418.00	7.00
5. WATSON PHARMACEUTICALS INC	04/14/2010	06/28/2010	213.00	210.00	3.00
20. MARVELL TECHNOLOGY GROUP LTD COM	03/10/2010	06/28/2010	348.00	413.00	-65.00
15. MARVELL TECHNOLOGY GROUP LTD COM	04/19/2010	06/28/2010	261.00	319.00	-58.00
15. NORTHERN TRUST CORPORATION	05/12/2010	06/29/2010	715.00	827.00	-112.00

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

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Schedule D-1 (Form 1041) 2010

~~XXXXXX~~**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. AMAZON COM INC	12/02/2009	07/01/2010	547.00	709.00	-162.00
5. NEWFIELD EXPL CO COM	05/28/2010	07/01/2010	231.00	261.00	-30.00
10. QEP RES INC COM	03/03/2010	07/02/2010	293.00	290.00	3.00
5. AGRUM INC	05/28/2010	07/13/2010	291.00	279.00	12.00
5. M & T BANK CORPORATION	04/23/2010	07/13/2010	452.00	441.00	11.00
15. NORFOLK SOUTHERN CORP	03/29/2010	07/13/2010	834.00	835.00	-1.00
10. TEVA PHARMACEUTICAL INDS LTD ADR	05/21/2010	07/13/2010	543.00	544.00	-1.00
5. CLIFFS NAT RES INC COM	05/28/2010	07/15/2010	240.00	282.00	-42.00
10. RAYMOND JAMES FINANCIAL INCORPORATED	04/19/2010	07/21/2010	259.00	294.00	-35.00
15. UNITED PARCEL SERVICE CL B	10/01/2009	07/21/2010	907.00	836.00	71.00
10. UNUMPROVIDENT CORP	02/02/2010	07/21/2010	222.00	207.00	15.00
25. GANNETT CO INC	03/12/2010	07/22/2010	335.00	403.00	-68.00
15. GLAXO PLC	07/13/2010	07/22/2010	549.00	535.00	14.00
5. TEXAS INSTRS INC	01/28/2010	07/22/2010	125.00	115.00	10.00
10. TEXAS INSTRS INC	02/02/2010	07/22/2010	251.00	232.00	19.00
15. TEXAS INSTRS INC	02/16/2010	07/22/2010	376.00	373.00	3.00
5. TEXAS INSTRS INC	04/20/2010	07/22/2010	125.00	133.00	-8.00
15. GANNETT CO INC	03/12/2010	07/23/2010	205.00	242.00	-37.00
15. RAYMOND JAMES FINANCIAL INCORPORATED	04/19/2010	07/23/2010	391.00	442.00	-51.00
30. UNUMPROVIDENT CORP	02/02/2010	07/23/2010	658.00	622.00	36.00
5. AMAZON COM INC	02/02/2010	07/26/2010	588.00	583.00	5.00
5. FRANKLIN RES INC COM	01/27/2010	07/26/2010	490.00	514.00	-24.00
10. WATERS CORP	05/24/2010	07/28/2010	656.00	675.00	-19.00
20. CVS CAREMARK CORP COM	02/24/2010	07/30/2010	612.00	690.00	-78.00

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

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. CVS CAREMARK CORP COM	03/04/2010	07/30/2010	153.00	175.00	-22.00
15. WAL-MART STORES INCORPORATED	11/19/2009	07/30/2010	764.00	813.00	-49.00
10. CLOROX COMPANY	10/01/2009	08/04/2010	650.00	578.00	72.00
10. ALPHA NATURAL RESOURCES INC COM	02/03/2010	08/10/2010	400.00	430.00	-30.00
20. ALTERA CORPORATION	06/28/2010	08/10/2010	545.00	520.00	25.00
5. DARDEN RESTAURANTS INC	07/02/2010	08/10/2010	211.00	194.00	17.00
10. DISNEY WALT CO	04/30/2010	08/10/2010	352.00	368.00	-16.00
65. ATMEL CORP	07/22/2010	08/12/2010	377.00	346.00	31.00
15. NATIONAL OILWELL VARCO INC COM	07/13/2010	08/12/2010	588.00	540.00	48.00
5. NIKE INC CL B	07/01/2010	08/12/2010	356.00	336.00	20.00
5. NIKE INC CL B	07/02/2010	08/12/2010	356.00	339.00	17.00
5. HEWLETT PACKARD CO COM	05/07/2010	08/13/2010	204.00	237.00	-33.00
20. CONOCOPHILLIPS COM	05/07/2010	08/17/2010	1,108.00	1,104.00	4.00
10. HALLIBURTON CO	04/27/2010	08/17/2010	287.00	331.00	-44.00
10. DISNEY WALT CO	04/30/2010	08/20/2010	328.00	368.00	-40.00
15. DISNEY WALT CO	05/13/2010	08/20/2010	493.00	527.00	-34.00
10. AIR PRODUCTS AND CHEMICALS INC	07/13/2010	08/24/2010	741.00	713.00	28.00
5. BARD C R INCORPORATED	06/28/2010	08/24/2010	384.00	397.00	-13.00
10. CHEESECAKE FACTORY INCORPORATED	05/27/2010	08/24/2010	218.00	257.00	-39.00
15. HONEYWELL INTERNATIONAL L INC	10/01/2009	08/24/2010	591.00	553.00	38.00
35. LOWES COMPANIES INCORPORATED	01/15/2010	08/24/2010	708.00	812.00	-104.00
10. PPG INDUSTRIES INC	10/13/2009	08/24/2010	644.00	602.00	42.00
5. PUBLIC SERVICE ENTERPRISE GROUP INC	11/17/2009	08/24/2010	161.00	158.00	3.00
20. QUALCOMM INC	02/16/2010	08/24/2010	765.00	778.00	-13.00

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

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. STARBUCKS CORP	11/19/2009	08/24/2010	804.00	743.00	61.00
25. GENERAL ELEC CO	12/04/2009	08/26/2010	364.00	406.00	-42.00
20. ST JUDE MEDICAL INCORPORATED	02/02/2010	08/26/2010	701.00	771.00	-70.00
35. XL GROUP PLC COM	03/03/2010	08/27/2010	626.00	664.00	-38.00
10. WAL-MART STORES INCORPORATED	04/20/2010	08/31/2010	509.00	546.00	-37.00
5. WAL-MART STORES INCORPORATED	04/29/2010	08/31/2010	254.00	270.00	-16.00
35. NATIONAL SEMICONDUCTOR CORP	06/28/2010	09/01/2010	451.00	498.00	-47.00
15. MARVELL TECHNOLOGY GROUP LTD COM	08/31/2010	09/01/2010	244.00	242.00	2.00
20. LAM RESEARCH CORP	03/12/2010	09/02/2010	747.00	690.00	57.00
20. LOWES COMPANIES INCORPORATED	01/15/2010	09/02/2010	440.00	464.00	-24.00
15. LOWES COMPANIES INCORPORATED	04/20/2010	09/02/2010	330.00	404.00	-74.00
5. GREENHILL & CO INC COM	08/24/2010	09/10/2010	388.00	366.00	22.00
10. JOY GLOBAL INC 00	03/12/2010	09/10/2010	650.00	576.00	74.00
10. HUMANA INC	10/19/2009	09/14/2010	523.00	375.00	148.00
50. PFIZER INC	07/13/2010	09/14/2010	855.00	756.00	99.00
15. PFIZER INC	07/30/2010	09/14/2010	256.00	225.00	31.00
15. CORNING INC	03/10/2010	09/15/2010	255.00	279.00	-24.00
10. DEVON ENERGY CORPORATION	05/14/2010	09/15/2010	618.00	618.00	
10. FAMILY DLR STORES INC	07/13/2010	09/15/2010	429.00	367.00	62.00
5. KOHLS CORPORATION	07/30/2010	09/15/2010	248.00	238.00	10.00
5. FLOWSERVE CORP	06/08/2010	09/21/2010	534.00	409.00	125.00
5. FLOWSERVE CORP	08/26/2010	09/21/2010	534.00	455.00	79.00
20. INTERNATIONAL PAPER COMPANY	03/12/2010	09/21/2010	437.00	507.00	-70.00
5. M & T BANK CORPORATION	04/28/2010	09/21/2010	445.00	428.00	17.00

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

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
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 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. MASTERCARD INC CL A COM	10/01/2009	09/24/2010	1,100.00	1,012.00	88.00
10. ROCKWELL COLLINS COM	08/24/2010	10/06/2010	591.00	532.00	59.00
10. UNITEDHEALTH GROUP INC	03/03/2010	10/06/2010	340.00	342.00	-2.00
15. CARNIVAL CORP PAIRED CTF 1 COM	10/13/2009	10/07/2010	596.00	488.00	108.00
5. ESTEE LAUDER COMPANIES CL A	08/13/2010	10/07/2010	315.00	287.00	28.00
40. HERTZ GLOBAL HLDGS INC COM	05/17/2010	10/08/2010	401.00	462.00	-61.00
35. ELECTRONIC ARTS	08/12/2010	10/12/2010	583.00	552.00	31.00
10. QUESTAR CORP	03/03/2010	10/12/2010	173.00	140.00	33.00
10. QUESTAR CORP	08/24/2010	10/12/2010	173.00	166.00	7.00
10. UNIVERSAL HEALTH SVCS INC CL B	07/21/2010	10/12/2010	387.00	354.00	33.00
20. NABORS INDUSTRIES INC COM	08/12/2010	10/12/2010	377.00	326.00	51.00
30. CISCO SYSTEMS INCORPORATED	11/12/2009	10/18/2010	700.00	706.00	-6.00
15. CISCO SYSTEMS INCORPORATED	11/12/2009	10/20/2010	350.00	353.00	-3.00
10. CISCO SYSTEMS INCORPORATED	05/14/2010	10/20/2010	234.00	249.00	-15.00
30. INTEL CORPORATION	08/31/2010	10/20/2010	589.00	536.00	53.00
15. ROSS STORES INC	02/03/2010	10/20/2010	860.00	692.00	168.00
15. AMERICAN EXPRESS CO	07/13/2010	10/22/2010	589.00	655.00	-66.00
5. AMERICAN EXPRESS CO	07/26/2010	10/22/2010	196.00	227.00	-31.00
5. GOODRICH B F CO	08/24/2010	10/22/2010	403.00	348.00	55.00
5. UNITEDHEALTH GROUP INC	03/03/2010	10/28/2010	180.00	171.00	9.00
10. UNITEDHEALTH GROUP INC	04/28/2010	10/28/2010	360.00	302.00	58.00
5. CLOROX COMPANY	11/17/2009	11/04/2010	313.00	298.00	15.00
5. 3M CO COM	06/04/2010	11/04/2010	433.00	382.00	51.00
10. KOHLS CORPORATION	07/30/2010	11/05/2010	531.00	475.00	56.00

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

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
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 Department of the Treasury
 Internal Revenue Service

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1a 10. KOHLS CORPORATION	08/10/2010	11/05/2010	531.00	483.00	48.00
5. KOHLS CORPORATION	08/13/2010	11/05/2010	265.00	228.00	37.00
5. 3M CO COM	06/04/2010	11/08/2010	433.00	382.00	51.00
20. LINEAR TECHNOLOGY CORP	06/28/2010	11/10/2010	657.00	584.00	73.00
5. ALLEGHENY TECHNOLOGIES INC COM	07/15/2010	11/15/2010	259.00	233.00	26.00
5. ALLEGHENY TECHNOLOGIES INC COM	07/26/2010	11/15/2010	259.00	263.00	-4.00
25. CONSTELLATION BRANDS INC CL A	08/26/2010	11/15/2010	506.00	421.00	85.00
10. DRESSER-RAND GROUP INC COM	09/15/2010	11/15/2010	372.00	388.00	-16.00
10. BOEING CO	10/06/2010	11/16/2010	629.00	687.00	-58.00
15. TIME WARNER INC NEW COM	08/24/2010	11/16/2010	453.00	451.00	2.00
10. ANSYS INC	09/01/2010	11/17/2010	478.00	401.00	77.00
10. L-3 COMMUNICATIONS HLDGS INC COM	08/24/2010	11/18/2010	714.00	683.00	31.00
15. CISCO SYSTEMS INCORPORATED	05/14/2010	11/24/2010	293.00	373.00	-80.00
5. CISCO SYSTEMS INCORPORATED	08/24/2010	11/24/2010	98.00	107.00	-9.00
20. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	08/24/2010	11/24/2010	385.00	379.00	6.00
20. TIME WARNER INC NEW COM	08/24/2010	11/24/2010	603.00	602.00	1.00
25. XCEL ENERGY INC COM	07/13/2010	11/24/2010	586.00	549.00	37.00
15. HEWLETT PACKARD CO COM	10/20/2010	11/30/2010	633.00	648.00	-15.00
5. COCA COLA CO COM	05/11/2010	12/01/2010	322.00	268.00	54.00
5. COLGATE PALMOLIVE CO	09/10/2010	12/01/2010	386.00	376.00	10.00
15. COVENTRY HEALTH CARE INC COM	09/03/2010	12/01/2010	391.00	320.00	71.00
25. MYLAN LABS INC	03/03/2010	12/01/2010	496.00	533.00	-37.00
15. MYLAN LABS INC	06/28/2010	12/01/2010	298.00	269.00	29.00
5. 3M CO COM	07/01/2010	12/02/2010	435.00	391.00	44.00

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

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
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 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
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1a 5. 3M CO COM	08/24/2010	12/02/2010	435.00	402.00	33.00
10. TJX COMPANIES INCORPORATED NEW	02/26/2010	12/03/2010	449.00	420.00	29.00
10. TJX COMPANIES INCORPORATED NEW	03/19/2010	12/03/2010	449.00	431.00	18.00
5. CUMMINS ENGINE INC	05/12/2010	12/09/2010	523.00	371.00	152.00
5. CUMMINS ENGINE INC	05/21/2010	12/09/2010	523.00	329.00	194.00
10. MONSANTO CO NEW COM	10/07/2010	12/09/2010	606.00	481.00	125.00
5. UNITED STS STL CORP NEW COM	09/21/2010	12/09/2010	264.00	224.00	40.00
5. NOBLE CORP COM	07/13/2010	12/10/2010	173.00	161.00	12.00
10. NOBLE CORP COM	07/14/2010	12/10/2010	347.00	322.00	25.00
10. DEVON ENERGY CORPORATION	04/22/2010	12/13/2010	741.00	653.00	88.00
5. DEVON ENERGY CORPORATION	06/08/2010	12/13/2010	370.00	319.00	51.00
30. HEWLETT PACKARD CO COM	10/20/2010	12/13/2010	1,257.00	1,296.00	-39.00
5. 3M CO COM	08/24/2010	12/13/2010	427.00	402.00	25.00
15. COCA COLA CO COM	05/11/2010	12/14/2010	956.00	804.00	152.00
5. COCA COLA CO COM	07/21/2010	12/14/2010	319.00	270.00	49.00
10. AMGEN INC	08/26/2010	12/15/2010	556.00	513.00	43.00
5. LIMITED BRANDS INC COM	07/28/2010	12/15/2010	153.00	128.00	25.00
15. NORTHERN TRUST CORPORATION	08/13/2010	12/16/2010	817.00	741.00	76.00
55. FIFTH THIRD BANCORP COM	03/29/2010	12/17/2010	773.00	734.00	39.00
5. VISA INC CL A COM	09/24/2010	12/17/2010	339.00	339.00	
5. FEDEX CORP	11/30/2010	12/20/2010	464.00	462.00	2.00
5. BORG WARNER INC	03/03/2010	12/23/2010	363.00	194.00	169.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 5,214.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010



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

Employer identification number

HERBERT HARRIS TR B/O RIDGE CH

01-6080166

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 55. MICROSOFT CORPORATION	09/25/2002	01/06/2010	1,679.00	1,256.00	423.00
25. DUN & BRADSTREET CORP DEL NEW COM	04/12/2007	01/12/2010	2,056.00	2,225.00	-169.00
15. KIMBERLY CLARK CORP COM	08/23/2008	01/12/2010	945.00	932.00	13.00
15. UNITED TECHNOLOGIES CORP	05/22/2002	01/12/2010	1,077.00	512.00	565.00
20. FPL GROUP INC COM	01/23/2007	01/15/2010	995.00	1,094.00	-99.00
10. US BANCORP DEL COM NEW	01/22/2009	01/25/2010	247.00	141.00	106.00
40. AT&T INC	01/16/2009	01/26/2010	1,013.00	1,001.00	12.00
50. AT&T INC	10/20/2006	01/26/2010	1,266.00	1,266.00	
20. AT&T INC	03/17/2008	01/26/2010	507.00	507.00	
30. AT&T INC	10/21/2006	02/02/2010	771.00	1,023.00	-252.00
45. PFIZER INC	09/30/2008	02/09/2010	806.00	809.00	-3.00
40. MICROSOFT CORPORATION	09/25/2002	02/16/2010	1,131.00	913.00	218.00
10. CHEVRONTXACO CORP COM	08/11/2008	02/22/2010	735.00	834.00	-99.00
25. NABORS INDUSTRIES INC COM	04/18/2008	02/26/2010	549.00	938.00	-389.00
25. ACE LTD COM	01/23/2007	03/03/2010	1,253.00	1,469.00	-216.00
30. E M C CORP MASS	08/28/2007	03/12/2010	562.00	586.00	-24.00
50. HEWLETT PACKARD CO COM	07/26/2005	03/12/2010	2,604.00	1,221.00	1,383.00
15. PARKER HANNIFIN CORPORATION	01/08/2009	03/12/2010	952.00	635.00	317.00
35. VERIZON COMMUNICATIONS	03/17/2006	03/12/2010	1,041.00	1,155.00	-114.00
10. GOLDMAN SACHS GROUP INC	01/16/2009	03/18/2010	1,765.00	718.00	1,047.00
10. APACHE CORPORATION	10/30/2008	03/19/2010	1,011.00	738.00	273.00
10. GILEAD SCIENCES INC	04/23/2008	04/14/2010	459.00	510.00	-51.00
60.398 COLUMBIA ACORN FUND CLASS Z SHARES	10/22/2002	04/16/2010	1,665.00	888.00	777.00
118.253 COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARE	01/17/2008	04/16/2010	1,489.00	1,408.00	81.00
3268.301 COLUMBIA CORPORATE INCOME FUND CLASS	01/18/2007	04/16/2010	31,506.00	31,703.00	-197.00

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

Schedule D-1 (Form 1041) 2010



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HERBERT HARRIS TR B/O RIDGE CH

01-6080166

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 59.786 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	01/17/2008	04/16/2010	1,659.00	1,594.00	65.00
105. VANGUARD REIT ETF	01/28/2009	04/16/2010	5,187.00	3,456.00	1,731.00
5. GOLDMAN SACHS GROUP INC	01/16/2009	04/19/2010	793.00	359.00	434.00
10. PARKER HANNIFIN CORPORATION	01/08/2009	04/19/2010	681.00	423.00	258.00
20. J P MORGAN CHASE & CO COM	06/06/2006	04/23/2010	895.00	846.00	49.00
5. PNC BK CORP	02/23/2006	04/23/2010	348.00	353.00	-5.00
5. PNC BK CORP	02/23/2006	04/23/2010	348.00	348.00	
5. GOLDMAN SACHS GROUP INC	01/16/2009	04/27/2010	762.00	359.00	403.00
20. J P MORGAN CHASE & CO COM	06/06/2006	04/27/2010	849.00	846.00	3.00
5. MICROSOFT CORPORATION	09/25/2002	04/29/2010	155.00	114.00	41.00
5. MICROSOFT CORPORATION	04/14/2008	04/29/2010	155.00	140.00	15.00
25. PROCTER & GAMBLE CO COM	02/07/2007	04/30/2010	1,563.00	1,618.00	-55.00
5. INTERNATIONAL BUSINESS MACHS	10/24/2008	05/05/2010	637.00	416.00	221.00
10. J P MORGAN CHASE & CO COM	06/06/2006	05/05/2010	429.00	423.00	6.00
20. GILEAD SCIENCES INC	04/23/2008	05/10/2010	765.00	1,021.00	-256.00
5. INTERNATIONAL BUSINESS MACHS	10/24/2008	05/10/2010	632.00	416.00	216.00
10. EBAY INC	05/11/2009	06/08/2010	212.00	174.00	38.00
30. EBAY INC	05/11/2009	06/15/2010	664.00	521.00	143.00
15. HEWLETT PACKARD CO COM	08/02/2006	06/15/2010	707.00	485.00	222.00
10. VERIZON COMMUNICATIONS	03/17/2006	06/15/2010	289.00	330.00	-41.00
5. APACHE CORPORATION	11/26/2008	07/13/2010	432.00	374.00	58.00
10. PARKER HANNIFIN CORPORATION	03/10/2009	07/13/2010	575.00	298.00	277.00
7. FRONTIER COMMUNICATIONS CORP COM	03/17/2006	07/28/2010	54.00	61.00	-7.00
10. AVON PRODUCTS INC	12/20/2006	07/30/2010	307.00	333.00	-26.00
5. AVON PRODUCTS INC	04/30/2008	07/30/2010	153.00	199.00	-46.00

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

Schedule D-1 (Form 1041) 2010



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Employer identification number

HERBERT HARRIS TR B/O RIDGE CH

01-6080166

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. CABOT OIL & GAS CORP CL A	05/14/2009	08/04/2010	327.00	312.00	15.00
.201 FRONTIER COMMUNICATIO NS CORP COM	03/17/2006	08/04/2010	2.00	2.00	
20. E M C CORP MASS	08/28/2007	08/10/2010	402.00	391.00	11.00
35. HEWLETT PACKARD CO COM	08/02/2006	08/13/2010	1,425.00	1,132.00	293.00
50. J P MORGAN CHASE & CO COM	06/28/2006	08/13/2010	1,886.00	2,051.00	-165.00
30. GENERAL ELEC CO	01/23/2007	08/24/2010	438.00	1,093.00	-655.00
25. GENERAL ELEC CO	12/26/2007	08/24/2010	365.00	938.00	-573.00
35. MICROSOFT CORPORATION	04/14/2008	08/24/2010	847.00	983.00	-136.00
20. PUBLIC SERVICE ENTERPRISE GROUP INC	01/08/2009	08/24/2010	644.00	615.00	29.00
50. GENERAL ELEC CO	02/04/2008	08/26/2010	728.00	1,776.00	-1,048.00
50. GENERAL ELEC CO	04/02/2008	08/26/2010	728.00	1,921.00	-1,193.00
10. ABBOTT LABORATORIES	12/21/2006	08/27/2010	497.00	477.00	20.00
5. MEDCO HEALTH SOLUTIONS INC	08/31/2009	09/14/2010	239.00	276.00	-37.00
30. VERIZON COMMUNICATIONS	03/17/2006	09/21/2010	962.00	928.00	34.00
10. TARGET CORP	08/11/2009	10/06/2010	539.00	424.00	115.00
10. UNITED TECHNOLOGIES CORP	05/22/2002	10/15/2010	740.00	341.00	399.00
10. CLOROX COMPANY	10/01/2009	11/04/2010	626.00	578.00	48.00
10. P G & E CORPORATION	01/08/2009	11/04/2010	483.00	381.00	102.00
10. AVON PRODUCTS INC	04/30/2008	11/05/2010	295.00	295.00	
15. VIACOM INC CL B COM	10/01/2009	11/16/2010	574.00	414.00	160.00
10. PACKAGING CORP OF AMERICA	10/23/2009	11/24/2010	263.00	204.00	59.00
5. PEPSICO INCORPORATED	10/01/2009	11/24/2010	321.00	293.00	28.00
5. GOLDMAN SACHS GROUP INC	01/16/2009	12/16/2010	819.00	359.00	460.00
20. PUBLIC SERVICE ENTERPRISE GROUP INC	11/17/2009	12/17/2010	633.00	631.00	2.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 5,314.00

Schedule D-1 (Form 1041) 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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					849.	
1,679.00		55. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,256.00					09/25/2002	01/06/2010
							423.00	
2,056.00		25. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 2,225.00					04/12/2007	01/12/2010
							-169.00	
967.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 939.00					11/30/2009	01/12/2010
							28.00	
945.00		15. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 932.00					08/23/2008	01/12/2010
							13.00	
646.00		25. PENNEY J C INC PROPERTY TYPE: SECURITIES 817.00					08/11/2009	01/12/2010
							-171.00	
1,077.00		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 512.00					05/22/2002	01/12/2010
							565.00	
995.00		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,094.00					01/23/2007	01/15/2010
							-99.00	
643.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 626.00					11/30/2009	01/15/2010
							17.00	
700.00		25. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 539.00					04/23/2009	01/25/2010
							161.00	
247.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 141.00					01/22/2009	01/25/2010
							106.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
617.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 373.00					02/10/2009 244.00	01/25/2010
370.00		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 304.00					05/08/2009 66.00	01/25/2010
1,013.00		40. AT&T INC PROPERTY TYPE: SECURITIES 1,001.00					01/16/2009 12.00	01/26/2010
127.00		5. AT&T INC PROPERTY TYPE: SECURITIES 134.00					11/30/2009 -7.00	01/26/2010
1,266.00		50. AT&T INC PROPERTY TYPE: SECURITIES 1,266.00					10/20/2006 01/26/2010	01/26/2010
507.00		20. AT&T INC PROPERTY TYPE: SECURITIES 507.00					03/17/2008 01/26/2010	01/26/2010
406.00		10. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 384.00					10/01/2009 22.00	01/26/2010
702.00		25. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 539.00					04/23/2009 163.00	01/26/2010
442.00		15. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 414.00					10/01/2009 28.00	01/26/2010
987.00		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 961.00					08/11/2009 26.00	01/26/2010
1,262.00		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,252.00					11/30/2009 10.00	01/27/2010



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)	
401.00		25. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 481.00				10/13/2009 -80.00	01/28/2010
771.00		30. AT&T INC PROPERTY TYPE: SECURITIES 1,023.00				10/21/2006 -252.00	02/02/2010
833.00		10. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES 846.00				12/17/2009 -13.00	02/02/2010
1,084.00		30. METLIFE INC PROPERTY TYPE: SECURITIES 1,168.00				01/12/2010 -84.00	02/02/2010
781.00		60. AES CORPORATION PROPERTY TYPE: SECURITIES 878.00				10/01/2009 -97.00	02/03/2010
1,141.00		30. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 1,002.00				10/01/2009 139.00	02/03/2010
615.00		50. NCR CORP W/I PROPERTY TYPE: SECURITIES 633.00				10/21/2009 -18.00	02/03/2010
429.00		15. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 449.00				10/01/2009 -20.00	02/05/2010
286.00		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 281.00				10/26/2009 5.00	02/05/2010
594.00		40. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 769.00				10/13/2009 -175.00	02/05/2010
806.00		45. PFIZER INC PROPERTY TYPE: SECURITIES 809.00				09/30/2008 -3.00	02/09/2010



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)	
537.00		30. PFIZER INC PROPERTY TYPE: SECURITIES 403.00					04/08/2009 134.00	02/09/2010
398.00		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 412.00					08/11/2009 -14.00	02/09/2010
398.00		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 398.00					08/11/2009	02/09/2010
457.00		10. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 430.00					02/03/2010 27.00	02/16/2010
1,131.00		40. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 913.00					09/25/2002 218.00	02/16/2010
875.00		35. XILINX INCOPROATED PROPERTY TYPE: SECURITIES 856.00					12/17/2009 19.00	02/16/2010
602.00		15. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 576.00					10/01/2009 26.00	02/22/2010
735.00		10. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 834.00					08/11/2008 -99.00	02/22/2010
603.00		15. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 553.00					10/01/2009 50.00	02/22/2010
618.00		15. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 752.00					10/13/2009 -134.00	02/22/2010
649.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 649.00					11/30/2009	02/23/2010



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)	
248.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 219.00					10/01/2009 29.00	02/23/2010
356.00		20. PFIZER INC PROPERTY TYPE: SECURITIES 269.00					04/08/2009 87.00	02/24/2010
89.00		5. PFIZER INC PROPERTY TYPE: SECURITIES 82.00					10/01/2009 7.00	02/24/2010
847.00		50. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 824.00					10/01/2009 23.00	02/26/2010
715.00		35. INTEL CORPORATION PROPERTY TYPE: SECURITIES 726.00					01/06/2010 -11.00	02/26/2010
804.00		35. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 978.00					08/31/2009 -174.00	02/26/2010
549.00		25. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 938.00					04/18/2008 -389.00	02/26/2010
549.00		25. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 513.00					10/01/2009 36.00	02/26/2010
673.00		15. STATE STREET CORP PROPERTY TYPE: SECURITIES 808.00					10/13/2009 -135.00	03/01/2010
539.00		15. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 488.00					10/13/2009 51.00	03/03/2010
1,281.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,104.00					08/31/2009 177.00	03/03/2010



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)	
642.00		10. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 586.00					10/01/2009 56.00	03/03/2010
801.00		15. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 809.00					11/18/2009 -8.00	03/03/2010
473.00		10. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 391.00					10/13/2009 82.00	03/03/2010
1,253.00		25. ACE LTD COM PROPERTY TYPE: SECURITIES 1,469.00					01/23/2007 -216.00	03/03/2010
731.00		45. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 849.00					10/23/2009 -118.00	03/10/2010
474.00		10. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 391.00					10/13/2009 83.00	03/10/2010
831.00		45. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 790.00					03/03/2010 41.00	03/12/2010
623.00		15. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 468.00					05/14/2009 155.00	03/12/2010
692.00		15. DOVER CORPORATION PROPERTY TYPE: SECURITIES 571.00					10/01/2009 121.00	03/12/2010
562.00		30. E M C CORP MASS PROPERTY TYPE: SECURITIES 586.00					08/28/2007 -24.00	03/12/2010
2,604.00		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,221.00					07/26/2005 1,383.00	03/12/2010



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)	
952.00		15. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 635.00				01/08/2009 317.00	03/12/2010
1,041.00		35. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,155.00				03/17/2006 -114.00	03/12/2010
640.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 600.00				04/23/2009 40.00	03/17/2010
1,765.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 718.00				01/16/2009 1,047.00	03/18/2010
1,011.00		10. APACHE CORPORATION PROPERTY TYPE: SECURITIES 738.00				10/30/2008 273.00	03/19/2010
399.00		10. QUALCOMM INC PROPERTY TYPE: SECURITIES 389.00				02/16/2010 10.00	03/19/2010
727.00		20. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 606.00				11/05/2009 121.00	03/29/2010
833.00		10. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 833.00				12/17/2009	03/29/2010
416.00		5. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 438.00				02/03/2010 -22.00	03/29/2010
936.00		20. DOVER CORPORATION PROPERTY TYPE: SECURITIES 761.00				10/01/2009 175.00	03/31/2010
920.00		25. OWENS ILL INC PROPERTY TYPE: SECURITIES 694.00				02/03/2010 226.00	04/05/2010



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)	
760.00		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 672.00					01/27/2010 88.00	04/08/2010
1,041.00		15. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 976.00					10/15/2009 65.00	04/08/2010
798.00		30. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 718.00					12/17/2009 80.00	04/14/2010
459.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 510.00					04/23/2008 -51.00	04/14/2010
1,190.00		70. PFIZER INC PROPERTY TYPE: SECURITIES 1,148.00					10/01/2009 42.00	04/14/2010
1,665.00		60.398 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 888.00					10/22/2002 777.00	04/16/2010
1,489.00		118.253 COLUMBIA SMALL CAP VALUE FUND II PROPERTY TYPE: SECURITIES 1,408.00					01/17/2008 81.00	04/16/2010
31,506.00		3268.301 COLUMBIA CORPORATE INCOME FUND PROPERTY TYPE: SECURITIES 31,703.00					01/18/2007 -197.00	04/16/2010
1,659.00		59.786 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 1,594.00					01/17/2008 65.00	04/16/2010
5,187.00		105. VANGUARD REIT ETF PROPERTY TYPE: SECURITIES 3,456.00					01/28/2009 1,731.00	04/16/2010
494.00		10. VANGUARD REIT ETF PROPERTY TYPE: SECURITIES 399.00					08/07/2009 95.00	04/16/2010

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)	
793.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 359.00				01/16/2009 434.00	04/19/2010
435.00		15. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 424.00				03/01/2010 11.00	04/19/2010
448.00		10. NUCOR CORP PROPERTY TYPE: SECURITIES 475.00				04/05/2010 -27.00	04/19/2010
681.00		10. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 423.00				01/08/2009 258.00	04/19/2010
776.00		45. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 679.00				10/01/2009 97.00	04/19/2010
436.00		15. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 366.00				11/19/2009 70.00	04/20/2010
291.00		10. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 242.00				01/15/2010 49.00	04/20/2010
257.00		5. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 240.00				03/03/2010 17.00	04/20/2010
641.00		15. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 535.00				02/03/2010 106.00	04/20/2010
895.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 846.00				06/06/2006 49.00	04/23/2010
348.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 353.00				02/23/2006 -5.00	04/23/2010



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)	
348.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 348.00					02/23/2006	04/23/2010
222.00		5. STATE STREET CORP PROPERTY TYPE: SECURITIES 269.00					10/13/2009	04/23/2010
1,086.00		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 981.00					02/22/2010	04/23/2010
762.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 359.00					01/16/2009	04/27/2010
849.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 846.00					06/06/2006	04/27/2010
348.00		5. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 357.00					03/29/2010	04/28/2010
483.00		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 374.00					10/01/2009	04/28/2010
380.00		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 380.00					03/29/2010	04/28/2010
576.00		15. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 630.00					03/03/2010	04/28/2010
155.00		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 114.00					09/25/2002	04/29/2010
155.00		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 140.00					04/14/2008	04/29/2010



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)	
4,445.00		85. VANGUARD REIT ETF PROPERTY TYPE: SECURITIES 3,395.00				08/07/2009 1,050.00	04/29/2010
648.00		10. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 713.00				03/29/2010 -65.00	04/30/2010
1,563.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,618.00				02/07/2007 -55.00	04/30/2010
454.00		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 390.00				01/26/2010 64.00	05/05/2010
637.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 416.00				10/24/2008 221.00	05/05/2010
429.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 423.00				06/06/2006 6.00	05/05/2010
402.00		15. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 348.00				01/15/2010 54.00	05/05/2010
863.00		35. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 671.00				08/31/2009 192.00	05/05/2010
623.00		15. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 585.00				01/26/2010 38.00	05/07/2010
208.00		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 192.00				02/03/2010 16.00	05/07/2010
638.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 768.00				11/10/2009 -130.00	05/07/2010



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)	
638.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 747.00					11/30/2009 -109.00	05/07/2010
1,275.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,341.00					02/03/2010 -66.00	05/07/2010
530.00		5. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 523.00					03/12/2010 7.00	05/07/2010
812.00		15. TARGET CORP PROPERTY TYPE: SECURITIES 635.00					08/11/2009 177.00	05/07/2010
765.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,021.00					04/23/2008 -256.00	05/10/2010
191.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 220.00					10/23/2009 -29.00	05/10/2010
632.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 416.00					10/24/2008 216.00	05/10/2010
514.00		20. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 458.00					01/28/2010 56.00	05/10/2010
728.00		50. NEWS CORP CL A PROPERTY TYPE: SECURITIES 643.00					01/26/2010 85.00	05/11/2010
358.00		25. NEWS CORP CL A PROPERTY TYPE: SECURITIES 321.00					01/26/2010 37.00	05/13/2010
866.00		15. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 917.00					04/08/2010 -51.00	05/14/2010



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)	
1,039.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 930.00				02/22/2010 109.00	05/14/2010
1,231.00		40. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 887.00				10/01/2009 344.00	05/21/2010
418.00		25. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 491.00				04/28/2010 -73.00	05/21/2010
616.00		10. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 570.00				10/01/2009 46.00	05/21/2010
423.00		10. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 513.00				12/11/2009 -90.00	05/21/2010
824.00		20. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 942.00				02/23/2010 -118.00	05/24/2010
420.00		10. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 573.00				02/23/2010 -153.00	05/24/2010
210.00		5. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 288.00				02/24/2010 -78.00	05/24/2010
631.00		15. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 682.00				05/05/2010 -51.00	05/24/2010
604.00		20. NOBLE CORP COM PROPERTY TYPE: SECURITIES 820.00				12/17/2009 -216.00	05/27/2010
151.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 195.00				02/05/2010 -44.00	05/27/2010



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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)	
758.00		20. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 526.00					10/30/2009 232.00	05/28/2010
1,016.00		30. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,146.00					01/27/2010 -130.00	06/02/2010
339.00		10. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 368.00					03/12/2010 -29.00	06/02/2010
585.00		30. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES 706.00					04/29/2010 -121.00	06/02/2010
207.00		5. TIDEWATER INC PROPERTY TYPE: SECURITIES 257.00					05/05/2010 -50.00	06/02/2010
442.00		35. MASCO CORPORATION PROPERTY TYPE: SECURITIES 527.00					03/12/2010 -85.00	06/04/2010
212.00		10. EBAY INC PROPERTY TYPE: SECURITIES 174.00					05/11/2009 38.00	06/08/2010
538.00		15. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 557.00					04/27/2010 -19.00	06/08/2010
862.00		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 767.00					02/03/2010 95.00	06/10/2010
664.00		30. EBAY INC PROPERTY TYPE: SECURITIES 521.00					05/11/2009 143.00	06/15/2010
707.00		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 485.00					08/02/2006 222.00	06/15/2010



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)	
507.00		10. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 520.00					04/14/2010 -13.00	06/15/2010
289.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 330.00					03/17/2006 -41.00	06/15/2010
356.00		10. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 392.00					03/17/2010 -36.00	06/28/2010
698.00		20. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 675.00					05/05/2010 23.00	06/28/2010
252.00		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 260.00					04/14/2010 -8.00	06/28/2010
240.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 249.00					06/04/2010 -9.00	06/28/2010
219.00		5. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 219.00					05/28/2010 06/28/2010	06/28/2010
425.00		10. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 418.00					04/08/2010 7.00	06/28/2010
213.00		5. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 210.00					04/14/2010 3.00	06/28/2010
348.00		20. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 413.00					03/10/2010 -65.00	06/28/2010
261.00		15. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 319.00					04/19/2010 -58.00	06/28/2010



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)	
715.00		15. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 827.00					05/12/2010 -112.00	06/29/2010
547.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 709.00					12/02/2009 -162.00	07/01/2010
231.00		5. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 261.00					05/28/2010 -30.00	07/01/2010
293.00		10. QEP RES INC COM PROPERTY TYPE: SECURITIES 290.00					03/03/2010 3.00	07/02/2010
291.00		5. AGRIUM INC PROPERTY TYPE: SECURITIES 279.00					05/28/2010 12.00	07/13/2010
432.00		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES 374.00					11/26/2008 58.00	07/13/2010
452.00		5. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 441.00					04/23/2010 11.00	07/13/2010
834.00		15. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 835.00					03/29/2010 -1.00	07/13/2010
575.00		10. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 298.00					03/10/2009 277.00	07/13/2010
543.00		10. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 544.00					05/21/2010 -1.00	07/13/2010
240.00		5. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 282.00					05/28/2010 -42.00	07/15/2010

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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)	
259.00		10. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES 294.00					04/19/2010 -35.00	07/21/2010
907.00		15. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 836.00					10/01/2009 71.00	07/21/2010
222.00		10. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 207.00					02/02/2010 15.00	07/21/2010
335.00		25. GANNETT CO INC PROPERTY TYPE: SECURITIES 403.00					03/12/2010 -68.00	07/22/2010
549.00		15. GLAXO PLC PROPERTY TYPE: SECURITIES 535.00					07/13/2010 14.00	07/22/2010
125.00		5. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 115.00					01/28/2010 10.00	07/22/2010
251.00		10. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 232.00					02/02/2010 19.00	07/22/2010
376.00		15. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 373.00					02/16/2010 3.00	07/22/2010
125.00		5. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 133.00					04/20/2010 -8.00	07/22/2010
205.00		15. GANNETT CO INC PROPERTY TYPE: SECURITIES 242.00					03/12/2010 -37.00	07/23/2010
391.00		15. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES 442.00					04/19/2010 -51.00	07/23/2010



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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)	
658.00		30. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 622.00					02/02/2010 36.00	07/23/2010
588.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 583.00					02/02/2010 5.00	07/26/2010
490.00		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 514.00					01/27/2010 -24.00	07/26/2010
54.00		7. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 61.00					03/17/2006 -7.00	07/28/2010
656.00		10. WATERS CORP PROPERTY TYPE: SECURITIES 675.00					05/24/2010 -19.00	07/28/2010
307.00		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 333.00					12/20/2006 -26.00	07/30/2010
153.00		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 199.00					04/30/2008 -46.00	07/30/2010
612.00		20. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 690.00					02/24/2010 -78.00	07/30/2010
153.00		5. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 175.00					03/04/2010 -22.00	07/30/2010
764.00		15. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 813.00					11/19/2009 -49.00	07/30/2010
327.00		10. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 312.00					05/14/2009 15.00	08/04/2010

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)	
650.00		10. CLOROX COMPANY PROPERTY TYPE: SECURITIES 578.00				10/01/2009 72.00	08/04/2010
2.00		.201 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2.00				03/17/2006	08/04/2010
400.00		10. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 430.00				02/03/2010 -30.00	08/10/2010
545.00		20. ALTERA CORPORATION PROPERTY TYPE: SECURITIES 520.00				06/28/2010 25.00	08/10/2010
211.00		5. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 194.00				07/02/2010 17.00	08/10/2010
352.00		10. DISNEY WALT CO PROPERTY TYPE: SECURITIES 368.00				04/30/2010 -16.00	08/10/2010
402.00		20. E M C CORP MASS PROPERTY TYPE: SECURITIES 391.00				08/28/2007 11.00	08/10/2010
377.00		65. ATMEL CORP PROPERTY TYPE: SECURITIES 346.00				07/22/2010 31.00	08/12/2010
588.00		15. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 540.00				07/13/2010 48.00	08/12/2010
356.00		5. NIKE INC CL B PROPERTY TYPE: SECURITIES 336.00				07/01/2010 20.00	08/12/2010
356.00		5. NIKE INC CL B PROPERTY TYPE: SECURITIES 339.00				07/02/2010 17.00	08/12/2010

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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)	
1,425.00		35. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,132.00					08/02/2006 293.00	08/13/2010
204.00		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 237.00					05/07/2010 -33.00	08/13/2010
1,886.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,051.00					06/28/2006 -165.00	08/13/2010
1,108.00		20. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,104.00					05/07/2010 4.00	08/17/2010
287.00		10. HALLIBURTON CO PROPERTY TYPE: SECURITIES 331.00					04/27/2010 -44.00	08/17/2010
328.00		10. DISNEY WALT CO PROPERTY TYPE: SECURITIES 368.00					04/30/2010 -40.00	08/20/2010
493.00		15. DISNEY WALT CO PROPERTY TYPE: SECURITIES 527.00					05/13/2010 -34.00	08/20/2010
741.00		10. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 713.00					07/13/2010 28.00	08/24/2010
384.00		5. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES 397.00					06/28/2010 -13.00	08/24/2010
218.00		10. CHEESECAKE FACTORY INCORPORATED PROPERTY TYPE: SECURITIES 257.00					05/27/2010 -39.00	08/24/2010
438.00		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,093.00					01/23/2007 -655.00	08/24/2010



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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)	
365.00		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 938.00					12/26/2007 -573.00	08/24/2010
591.00		15. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 553.00					10/01/2009 38.00	08/24/2010
708.00		35. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 812.00					01/15/2010 -104.00	08/24/2010
847.00		35. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 983.00					04/14/2008 -136.00	08/24/2010
644.00		10. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 602.00					10/13/2009 42.00	08/24/2010
644.00		20. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 615.00					01/08/2009 29.00	08/24/2010
161.00		5. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 158.00					11/17/2009 3.00	08/24/2010
765.00		20. QUALCOMM INC PROPERTY TYPE: SECURITIES 778.00					02/16/2010 -13.00	08/24/2010
804.00		35. STARBUCKS CORP PROPERTY TYPE: SECURITIES 743.00					11/19/2009 61.00	08/24/2010
728.00		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,776.00					02/04/2008 -1,048.00	08/26/2010
728.00		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,921.00					04/02/2008 -1,193.00	08/26/2010



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)	
364.00		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 406.00					12/04/2009 -42.00	08/26/2010
701.00		20. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 771.00					02/02/2010 -70.00	08/26/2010
497.00		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 477.00					12/21/2006 20.00	08/27/2010
626.00		35. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 664.00					03/03/2010 -38.00	08/27/2010
509.00		10. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 546.00					04/20/2010 -37.00	08/31/2010
254.00		5. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 270.00					04/29/2010 -16.00	08/31/2010
451.00		35. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 498.00					06/28/2010 -47.00	09/01/2010
244.00		15. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 242.00					08/31/2010 2.00	09/01/2010
747.00		20. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 690.00					03/12/2010 57.00	09/02/2010
440.00		20. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 464.00					01/15/2010 -24.00	09/02/2010
330.00		15. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 404.00					04/20/2010 -74.00	09/02/2010



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)	
388.00		5. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 366.00					08/24/2010 22.00	09/10/2010
650.00		10. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 576.00					03/12/2010 74.00	09/10/2010
523.00		10. HUMANA INC PROPERTY TYPE: SECURITIES 375.00					10/19/2009 148.00	09/14/2010
239.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 276.00					08/31/2009 -37.00	09/14/2010
855.00		50. PFIZER INC PROPERTY TYPE: SECURITIES 756.00					07/13/2010 99.00	09/14/2010
256.00		15. PFIZER INC PROPERTY TYPE: SECURITIES 225.00					07/30/2010 31.00	09/14/2010
255.00		15. CORNING INC PROPERTY TYPE: SECURITIES 279.00					03/10/2010 -24.00	09/15/2010
618.00		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 618.00					05/14/2010	09/15/2010
429.00		10. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 367.00					07/13/2010 62.00	09/15/2010
248.00		5. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 238.00					07/30/2010 10.00	09/15/2010
534.00		5. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 409.00					06/08/2010 125.00	09/21/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
534.00		5. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 455.00					08/26/2010 79.00	09/21/2010
437.00		20. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 507.00					03/12/2010 -70.00	09/21/2010
445.00		5. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 428.00					04/28/2010 17.00	09/21/2010
962.00		30. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 928.00					03/17/2006 34.00	09/21/2010
1,100.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,012.00					10/01/2009 88.00	09/24/2010
591.00		10. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 532.00					08/24/2010 59.00	10/06/2010
539.00		10. TARGET CORP PROPERTY TYPE: SECURITIES 424.00					08/11/2009 115.00	10/06/2010
340.00		10. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 342.00					03/03/2010 -2.00	10/06/2010
596.00		15. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 488.00					10/13/2009 108.00	10/07/2010
315.00		5. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 287.00					08/13/2010 28.00	10/07/2010
401.00		40. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 462.00					05/17/2010 -61.00	10/08/2010



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)	
583.00		35. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 552.00					08/12/2010 31.00	10/12/2010
173.00		10. QUESTAR CORP PROPERTY TYPE: SECURITIES 140.00					03/03/2010 33.00	10/12/2010
173.00		10. QUESTAR CORP PROPERTY TYPE: SECURITIES 166.00					08/24/2010 7.00	10/12/2010
387.00		10. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES 354.00					07/21/2010 33.00	10/12/2010
377.00		20. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 326.00					08/12/2010 51.00	10/12/2010
740.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 341.00					05/22/2002 399.00	10/15/2010
700.00		30. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 706.00					11/12/2009 -6.00	10/18/2010
350.00		15. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 353.00					11/12/2009 -3.00	10/20/2010
234.00		10. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 249.00					05/14/2010 -15.00	10/20/2010
589.00		30. INTEL CORPORATION PROPERTY TYPE: SECURITIES 536.00					08/31/2010 53.00	10/20/2010
860.00		15. ROSS STORES INC PROPERTY TYPE: SECURITIES 692.00					02/03/2010 168.00	10/20/2010



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)	
589.00		15. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 655.00					07/13/2010 -66.00	10/22/2010
196.00		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 227.00					07/26/2010 -31.00	10/22/2010
403.00		5. GOODRICH B F CO PROPERTY TYPE: SECURITIES 348.00					08/24/2010 55.00	10/22/2010
180.00		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 171.00					03/03/2010 9.00	10/28/2010
360.00		10. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 302.00					04/28/2010 58.00	10/28/2010
626.00		10. CLOROX COMPANY PROPERTY TYPE: SECURITIES 578.00					10/01/2009 48.00	11/04/2010
313.00		5. CLOROX COMPANY PROPERTY TYPE: SECURITIES 298.00					11/17/2009 15.00	11/04/2010
483.00		10. P G & E CORPORATION PROPERTY TYPE: SECURITIES 381.00					01/08/2009 102.00	11/04/2010
433.00		5. 3M CO COM PROPERTY TYPE: SECURITIES 382.00					06/04/2010 51.00	11/04/2010
295.00		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 295.00					04/30/2008	11/05/2010
531.00		10. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 475.00					07/30/2010 56.00	11/05/2010



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)	
531.00		10. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 483.00				08/10/2010 48.00	11/05/2010
265.00		5. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 228.00				08/13/2010 37.00	11/05/2010
433.00		5. 3M CO COM PROPERTY TYPE: SECURITIES 382.00				06/04/2010 51.00	11/08/2010
657.00		20. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 584.00				06/28/2010 73.00	11/10/2010
259.00		5. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 233.00				07/15/2010 26.00	11/15/2010
259.00		5. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 263.00				07/26/2010 -4.00	11/15/2010
506.00		25. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 421.00				08/26/2010 85.00	11/15/2010
372.00		10. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 388.00				09/15/2010 -16.00	11/15/2010
629.00		10. BOEING CO PROPERTY TYPE: SECURITIES 687.00				10/06/2010 -58.00	11/16/2010
453.00		15. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 451.00				08/24/2010 2.00	11/16/2010
574.00		15. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 414.00				10/01/2009 160.00	11/16/2010



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)	
478.00		10. ANSYS INC PROPERTY TYPE: SECURITIES 401.00					09/01/2010 77.00	11/17/2010
714.00		10. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 683.00					08/24/2010 31.00	11/18/2010
293.00		15. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 373.00					05/14/2010 -80.00	11/24/2010
98.00		5. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 107.00					08/24/2010 -9.00	11/24/2010
263.00		10. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 204.00					10/23/2009 59.00	11/24/2010
321.00		5. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 293.00					10/01/2009 28.00	11/24/2010
385.00		20. SPIRIT AEROSYSTEMS HLDGS INC CL A CO PROPERTY TYPE: SECURITIES 379.00					08/24/2010 6.00	11/24/2010
603.00		20. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 602.00					08/24/2010 1.00	11/24/2010
586.00		25. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 549.00					07/13/2010 37.00	11/24/2010
633.00		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 648.00					10/20/2010 -15.00	11/30/2010
322.00		5. COCA COLA CO COM PROPERTY TYPE: SECURITIES 268.00					05/11/2010 54.00	12/01/2010



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)	
386.00		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 376.00				09/10/2010 10.00	12/01/2010
391.00		15. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 320.00				09/03/2010 71.00	12/01/2010
496.00		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES 533.00				03/03/2010 -37.00	12/01/2010
298.00		15. MYLAN LABS INC PROPERTY TYPE: SECURITIES 269.00				06/28/2010 29.00	12/01/2010
435.00		5. 3M CO COM PROPERTY TYPE: SECURITIES 391.00				07/01/2010 44.00	12/02/2010
435.00		5. 3M CO COM PROPERTY TYPE: SECURITIES 402.00				08/24/2010 33.00	12/02/2010
449.00		10. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 420.00				02/26/2010 29.00	12/03/2010
449.00		10. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 431.00				03/19/2010 18.00	12/03/2010
523.00		5. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 371.00				05/12/2010 152.00	12/09/2010
523.00		5. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 329.00				05/21/2010 194.00	12/09/2010
606.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 481.00				10/07/2010 125.00	12/09/2010



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)	
264.00		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 224.00					09/21/2010 40.00	12/09/2010
173.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 161.00					07/13/2010 12.00	12/10/2010
347.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 322.00					07/14/2010 25.00	12/10/2010
741.00		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 653.00					04/22/2010 88.00	12/13/2010
370.00		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 319.00					06/08/2010 51.00	12/13/2010
1,257.00		30. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,296.00					10/20/2010 -39.00	12/13/2010
427.00		5. 3M CO COM PROPERTY TYPE: SECURITIES 402.00					08/24/2010 25.00	12/13/2010
956.00		15. COCA COLA CO COM PROPERTY TYPE: SECURITIES 804.00					05/11/2010 152.00	12/14/2010
319.00		5. COCA COLA CO COM PROPERTY TYPE: SECURITIES 270.00					07/21/2010 49.00	12/14/2010
556.00		10. AMGEN INC PROPERTY TYPE: SECURITIES 513.00					08/26/2010 43.00	12/15/2010
153.00		5. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 128.00					07/28/2010 25.00	12/15/2010



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)	
819.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 359.00					01/16/2009 460.00	12/16/2010
817.00		15. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 741.00					08/13/2010 76.00	12/16/2010
773.00		55. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 734.00					03/29/2010 39.00	12/17/2010
633.00		20. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 631.00					11/17/2009 2.00	12/17/2010
339.00		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES 339.00					09/24/2010	12/17/2010
464.00		5. FEDEX CORP PROPERTY TYPE: SECURITIES 462.00					11/30/2010 2.00	12/20/2010
363.00		5. BORG WARNER INC PROPERTY TYPE: SECURITIES 194.00					03/03/2010 169.00	12/23/2010
TOTAL GAIN(LOSS)							----- 11,377. =====	

HERBERT HARRIS TR B/O RIDGE CH

01-6080166

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	126.	126.
ABBOTT LABORATORIES	77.	77.
ADVANCED AUTO PTS INC COM	2.	2.
ALLEGHENY TECHNOLOGIES INC COM	2.	2.
ALLERGAN INCORPORATED	2.	2.
ALTERA CORPORATION	1.	1.
AMERICAN ELECTRIC POWER CO	24.	24.
AMERICAN EAGLE OUTFITTERS NEW COM	5.	5.
AMERICAN EXPRESS CO	9.	9.
AMERISOURCEBERGEN CORP COM	6.	6.
APACHE CORPORATION	7.	7.
AUTOLIV INC	7.	7.
AVON PRODUCTS INC	29.	29.
BAKER HUGHES INCORPORATED	5.	5.
BARD C R INCORPORATED	3.	3.
BAXTER INTERNATIONAL INC	12.	12.
BOEING CO	4.	4.
BOFA GOVERNMENT PLUS RESERVES G TRUST CL	5.	5.
BROADCOM CORP CL A	3.	
CF INDS HLDGS INC COM	1.	1.
CIGNA CORPORATION	1.	1.
CVS CAREMARK CORP COM	4.	4.
CABOT OIL & GAS CORP CL A	1.	1.
CARDINAL HEALTH INCORPORATED	12.	12.
CARNIVAL CORP PAIRED CTF 1 COM	6.	6.
CELANESE CORP DEL SER A COM	5.	5.
CHEVRONTXACO CORP COM	113.	113.
CLOROX COMPANY	47.	47.
COCA COLA CO COM	44.	44.
COLGATE PALMOLIVE CO	8.	8.
COLUMBIA ACORN FUND CLASS Z SHARES	23.	23.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	238.	238.

HERBERT HARRIS TR B/O RIDGE CH

01-6080166

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	279.	279.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	39.	39.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	201.	201.
COLUMBIA CORPORATE INCOME FUND CLASS Z S	7,158.	7,158.
COMCAST CORP NEW CL A COM	6.	6.
CONOCOPHILLIPS COM	22.	22.
CORNING INC	8.	8.
COSTCO WHOLESALE CORP	3.	3.
CUMMINS ENGINE INC	7.	7.
DPL INC	9.	9.
DARDEN RESTAURANTS INC	9.	9.
DEVON ENERGY CORPORATION	9.	9.
DISCOVER FINL SVCS COM	4.	4.
DOVER CORPORATION	13.	13.
EOG RESOURCES INC	2.	2.
EXXON MOBIL CORPORATION	21.	21.
FAMILY DLR STORES INC	2.	2.
FIFTH THIRD BANCORP COM	1.	1.
FLOWERVE CORP	3.	3.
FRANKLIN RES INC COM	6.	6.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	18.	18.
GANNETT CO INC	2.	2.
GENERAL DYNAMICS CORP	4.	4.
GENERAL ELEC CO	54.	54.
GENERAL MILLS INC	15.	15.
GOLDMAN SACHS GROUP INC	23.	23.
GOODRICH B F CO	7.	7.
GREENHILL & CO INC COM	2.	2.
HALLIBURTON CO	1.	1.
HARBOR INTERNATIONAL FUND INSTL CL	371.	371.
HEWLETT PACKARD CO COM	19.	19.
HONEYWELL INTERNATIONAL INC	18.	18.
ILLINOIS TOOL WORKS INCORPORATED	31.	31.

HERBERT HARRIS TR B/O RIDGE CH

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTEL CORPORATION	6.	6.
INTERNATIONAL BUSINESS MACHS	53.	53.
INTERNATIONAL PAPER COMPANY	5.	5.
J P MORGAN CHASE & CO COM	13.	13.
JOY GLOBAL INC 00	4.	4.
KIMBERLY CLARK CORP COM	9.	9.
L-3 COMMUNICATIONS HLDGS INC COM	4.	4.
LIMITED BRANDS INC COM	113.	113.
LINEAR TECHNOLOGY CORP	9.	9.
LOWES COMPANIES INCORPORATED	18.	18.
M & T BANK CORPORATION	11.	11.
MASCO CORPORATION	3.	3.
MASTERCARD INC CL A COM	2.	2.
MEAD JOHNSON NUTRITION CO COM	9.	9.
MERCK & CO INC NEW COM	11.	11.
METLIFE INC	30.	30.
MICROSOFT CORPORATION	42.	42.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	1.	1.
NEWS CORP CL A	6.	6.
NINTENDO LTD ADR	2.	2.
NORDSTROM INCORPORATED	10.	10.
NORFOLK SOUTHERN CORP	5.	5.
NORTHERN TRUST CORPORATION	8.	8.
OCCIDENTAL PETROLEUM CORPORATION	41.	41.
P G & E CORPORATION	38.	38.
PNC BK CORP	11.	11.
PPG INDUSTRIES INC	16.	16.
PACKAGING CORP OF AMERICA	21.	21.
PARKER HANNIFIN CORPORATION	11.	11.
PENNEY J C INC	5.	5.
PEPSICO INCORPORATED	49.	49.
PFIZER INC	42.	42.
PIMCO COMMODITY REALRETURN STRATEGY FUND	2,371.	2,371.
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HERBERT HARRIS TR B/O RIDGE CH

01-6080166

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
POWERSHARES WATER RESOURCES PORT	23.	23.
PRICE T ROWE GROUP INC COM	19.	19.
PROCTER & GAMBLE CO COM	70.	70.
PUBLIC SERVICE ENTERPRISE GROUP INC	45.	45.
QUALCOMM INC	9.	9.
QUESTAR CORP	3.	3.
RAYMOND JAMES FINANCIAL INCORPORATED	3.	3.
RIO TINTO PLC SPONSORED ADR	13.	13.
ROSS STORES INC	7.	7.
SPDR METALS & MNG ETF	67.	67.
SCHLUMBERGER LIMITED	9.	9.
SPECTRA ENERGY CORP COM	8.	8.
STARBUCKS CORP	8.	8.
STEEL DYNAMICS INC	7.	7.
TJX COMPANIES INCORPORATED NEW	9.	9.
TARGET CORP	22.	22.
TEXAS INSTRS INC	7.	7.
3M CO COM	16.	16.
TIDEWATER INC	1.	1.
TIME WARNER INC NEW COM	7.	7.
US BANCORP DEL COM NEW	5.	5.
UNION PAC CORP COM	10.	10.
UNITED PARCEL SERVICE CL B	42.	42.
UNITED TECHNOLOGIES CORP	47.	47.
UNITEDHEALTH GROUP INC	7.	7.
UNIVERSAL HEALTH SVCS INC CL B	1.	1.
UNUMPROVIDENT CORP	3.	3.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	846.	846.
VANGUARD REIT ETF	74.	74.
VERIZON COMMUNICATIONS	69.	69.
VIACOM INC CL B COM	15.	15.
VISA INC CL A COM	2.	2.
WAL-MART STORES INCORPORATED	32.	32.

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STATEMENT 4

HERBERT HARRIS TR B/O RIDGE CH

01-6080166

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WELLS FARGO COMPANY	17.	17.
XCEL ENERGY INC COM	6.	6.
XILINX INCOPORATED	6.	6.
COOPER INDS PLC NEW COM	10.	10.
INGERSOLL-RAND CO LTD COM	1.	
XL CAPITAL LTD CL A	7.	7.
ACE LTD COM	8.	8.
NOBLE CORP COM	14.	14.
MILLICOM INTL CELLULAR S A COM	30.	30.
	-----	-----
TOTAL	13,783.	13,779.
	=====	=====

HERBERT HARRIS TR B/O RIDGE CH

01-6080166

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	845.			845.
TOTALS	845.	NONE	NONE	845.
	=====	=====	=====	=====

HERBERT HARRIS TR B/O RIDGE CH

01-6080166

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	5.	5.
FEDERAL ESTIMATES - PRINCIPAL	200.	
FOREIGN TAXES ON QUALIFIED FOR	145.	145.
FOREIGN TAXES ON NONQUALIFIED	36.	36.
	-----	-----
TOTALS	386.	186.
	=====	=====



HERBERT HARRIS TR B/O RIDGE CH

01-6080166

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

TYE INC ADJ

1,255.

ROUNDING

5.

SECURITIES ADJ

75.

TOTAL

1,335.
=====



HERBERT HARRIS TR B/O RIDGE CH

01-6080166

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

ME



HERBERT HARRIS TR B/O RIDGE CH

01-6080166

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

TWO PORTLAND SQUARE

PORTLAND, ME 04101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 7,046.

TOTAL COMPENSATION:

7,046.
=====



HERBERT HARRIS TR B/O RIDGE CH

01-6080166

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
=====

EMPLOYEE NAME:

NONE



HERBERT HARRIS TR B/O RIDGE CH

01-6080166

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
=====NAME:
NONE



HERBERT HARRIS TR B/O RIDGE CH 01-6080166
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SECOND BAPTIST CH OF ST GEORGE

ADDRESS:

ATTN: RICHARD F WRIGHT, TRUSTEE
TENANTS HARBOR, ME 04860-5827

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 22,534.

TOTAL GRANTS PAID:

22,534.

=====



HERBERT HARRIS TR B/O RIDGE CH

01-6080166

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM

COLUMBIA ACORN FUND CLASS Z SHARES

445.00

XEROX CORPORATION

404.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

849.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

849.00

=====

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HERBERT HARRIS TR B/O RIDGE CH

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	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ? INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	11,288.74	11,288.74	2.521	0.012	
FIXED INCOME					9,
MUTUAL FUNDS-FIXED	144,700.61	150,147.03	33.535	6.473	
EQUITIES					
CONSUMER DISCRETIONARY	9,594.81	11,708.75	2.615	1.370	
CONSUMER STAPLES	10,667.28	11,344.55	2.534	2.289	
ENERGY	11,848.45	15,777.90	3.524	1.435	
FINANCIALS	17,826.14	19,336.90	4.319	0.921	
HEALTH CARE	14,285.31	15,245.25	3.405	1.122	
INDUSTRIALS	11,135.51	13,597.55	3.037	1.634	
INFORMATION TECHNOLOGY	18,026.98	23,366.61	5.219	0.622	
MATERIALS	4,864.07	6,388.55	1.427	0.941	
TELECOMMUNICATION SERVICES	4,400.01	4,384.20	0.979	3.243	
UTILITIES	3,148.79	3,237.45	0.723	4.715	
MUTUAL FUNDS-EQUITY	94,815.92	112,399.68	25.104	0.998	1,
OTHER EQUITIES	40,899.31	49,509.66	11.058	1.591	
TOTAL EQUITIES	241,512.58	286,297.05	63.944	1.267	3,
ACCOUNT TOTAL	397,501.93	447,732.82	100.000	2.981	13,

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HERBERT HARRIS TR B/O RIDGE CH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
4,355.130	BOFA GOVERNMENT PLUS RESERVES G TRUST CLASS - FORMERLY COLUMBIA GOVT PLUS RESERVES (INCOME INVESTMENT) CUSIP NO: 097100713	4,355.13	4,355.13	4,355.13	0.973	0.012	(
6,933.610	BOFA GOVERNMENT PLUS RESERVES G TRUST CLASS - FORMERLY COLUMBIA GOVT PLUS RESERVES CUSIP NO: 097100713	6,933.61	6,933.61	6,933.61	1.549	0.012	(
TOTAL MONEY MARKET FUNDS							
TOTAL CASH AND CASH EQUIVALENTS							
FIXED INCOME							
MUTUAL FUNDS-FIXED							
11,936.382	COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES CUSIP NO: 19765N518	115,217.98	114,986.76	115,424.81	25.780	5.729	6,612
3,737.591	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	29,713.85	29,713.85	34,722.22	7.755	8.945	3,105
TOTAL MUTUAL FUNDS-FIXED							
TOTAL FIXED INCOME							
EQUITIES							

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HERBERT HARRIS TR B/O RIDGE CH

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
CONSUMER DISCRETIONARY							
5.000	ABERCROMBIE & FITCH CO CL A CUSIP NO: 002896207	278.17	278.17	288.15	0.064	1.215	1
10.000	AUTOLIV INC CUSIP NO: 052800109	470.93	470.93	789.40	0.176	2.027	1
5.000	BORG WARNER INC CUSIP NO: 099724106	194.42	194.42	361.80	0.081	0.663	1
35.000	CBS CORP NEW CL B COM CUSIP NO: 124857202	575.93	575.93	666.75	0.149	1.050	1
75.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101	1,360.94	1,360.94	1,647.75	0.368	1.721	2
25.000	DISH NETWORK CORP COM CL A CUSIP NO: 25470M109	541.13	541.13	491.50	0.110	0.000	1
75.000	FORD MTR CO DEL COM PAR \$0.01 CUSIP NO: 345370860	1,056.82	1,056.82	1,259.25	0.281	0.000	1
5.000	LAS VEGAS SANDS CORP CUSIP NO: 517834107	211.23	211.23	229.75	0.051	0.000	1
30.000	LIMITED BRANDS INC CUSIP NO: 532716107	791.71	796.11	921.90	0.206	1.952	1
40.000	LOWES COS INC CUSIP NO: 548661107	884.60	884.60	1,003.20	0.224	1.754	1

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HERBERT HARRIS TR B/O RIDGE CH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
25.000	NORDSTROM INC CUSIP NO: 655664100	798.70	798.70	1,059.50	0.237	1.888	20
35.000	STAPLES INC CUSIP NO: 855030102	788.37	788.37	796.95	0.178	1.581	12
20.000	TARGET CORP CUSIP NO: 87612E106	900.16	926.72	1,202.60	0.269	1.663	20
25.000	VIACOM INC CL B COM CUSIP NO: 92553P201	703.01	710.74	990.25	0.221	1.515	15
TOTAL CONSUMER DISCRETIONARY		9,556.12	9,594.81	11,708.75	2.615	1.370	160
CONSUMER STAPLES							
25.000	AVON PRODS INC CUSIP NO: 054303102	852.23	933.62	726.50	0.162	3.028	20
50.000	CVS CAREMARK CORP CUSIP NO: 126650100	1,585.50	1,585.50	1,738.50	0.388	1.007	15
15.000	COCA COLA CO CUSIP NO: 191216100	816.96	835.50	986.55	0.220	2.676	20
10.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103	747.69	745.55	803.70	0.180	2.638	21
15.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105	985.76	985.76	1,083.15	0.242	1.136	12
15.000	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106	742.58	742.58	933.75	0.209	1.446	12
30.000	PEPSICO INC CUSIP NO: 713448108	1,863.31	1,880.79	1,959.90	0.438	2.939	55

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HERBERT HARRIS TR B/O RIDGE CH

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
40.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	2,485.36	2,424.61	2,573.20	0.575	2.995	7
10.000	WAL-MART STORES INC CUSIP NO: 931142103	540.14	533.37	539.30	0.120	2.244	1
	TOTAL CONSUMER STAPLES	10,619.53	10,667.28	11,344.55	2.534	2.289	25
ENERGY							
35.000	WEATHERFORD INTL LTD SWITZERLAND CUSIP NO: H27013103	556.15	556.15	798.00	0.178	0.000	(
10.000	APACHE CORP CUSIP NO: 037411105	818.63	821.24	1,192.30	0.266	0.503	(
15.000	BAKER HUGHES INC CUSIP NO: 057224107	595.11	595.11	857.55	0.192	1.050	5
45.000	CHEVRON CORP CUSIP NO: 166764100	3,592.56	3,464.72	4,106.25	0.917	3.156	12
5.000	CONTINENTAL RES INC OKLAHOMA COM CUSIP NO: 212015101	298.28	298.28	294.25	0.066	0.000	(
20.000	FOREST OIL CORP COM PAR \$0.01 CUSIP NO: 346091705	573.46	573.46	759.40	0.170	0.000	(
10.000	MURPHY OIL CORP CUSIP NO: 626717102	721.11	721.11	745.50	0.167	1.476	13
30.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	1,549.92	1,549.92	2,943.00	0.657	1.549	4

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HERBERT HARRIS TR B/O RIDGE CH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
10.000	OIL STS INTL INC CUSIP NO: 678026105	442.25	442.25	640.90	0.143	0.000	(
30.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108	1,734.11	1,734.11	2,505.00	0.559	1.006	25
25.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109	1,092.10	1,092.10	935.75	0.209	0.000	(
TOTAL ENERGY		11,973.68	11,848.45	15,777.90	3.524	1.435	226
FINANCIALS							
10.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105	612.10	612.10	622.50	0.139	2.120	15
345.000	CITIGROUP INC CUSIP NO: 172967101	1,373.18	1,373.18	1,631.85	0.364	0.846	15
50.000	DISCOVER FINL SVCS CUSIP NO: 254709108	710.75	710.75	926.50	0.207	0.432	4
5.000	FRANKLIN RES INC CUSIP NO: 354613101	513.97	513.97	556.05	0.124	0.899	5
10.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	1,229.23	1,485.09	1,681.60	0.376	0.833	14
45.000	HUNTINGTON BANCSHARES INC CUSIP NO: 446150104	273.13	273.13	309.15	0.069	0.582	1
10.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO: 45865V100	1,142.28	1,142.28	1,191.50	0.266	0.000	(
45.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	1,746.09	1,746.09	1,908.90	0.426	0.471	5

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HERBERT HARRIS TR B/O RIDGE CH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
20.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	588.71	588.71	556.20	0.124	0.719	'
40.000	METLIFE INC CUSIP NO: 59156R108	1,645.29	1,645.29	1,777.60	0.397	1.665	29
20.000	MORGAN STANLEY CUSIP NO: 617446448	498.51	498.51	544.20	0.122	0.735	'
25.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	1,608.60	1,544.82	1,518.00	0.339	0.659	10
20.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108	964.62	964.62	1,290.80	0.288	1.673	21
20.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	1,140.03	1,140.03	1,174.20	0.262	1.959	21
10.000	VISA INC CL A COM CUSIP NO: 92826C839	728.88	754.21	703.80	0.157	0.853	'
95.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	2,817.35	2,833.36	2,944.05	0.658	0.645	19
TOTAL FINANCIALS		17,592.72	17,826.14	19,336.90	4.318	0.921	178
HEALTH CARE							
40.000	ABBOTT LABS CUSIP NO: 002824100	1,891.64	1,957.59	1,916.40	0.428	3.674	70
20.000	ALLERGAN INC CUSIP NO: 018490102	1,238.74	1,238.74	1,373.40	0.307	0.291	'
20.000	AMGEN INC CUSIP NO: 031162100	1,035.69	1,041.00	1,098.00	0.245	0.000	'

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HERBERT HARRIS TR B/O RIDGE CH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
25.000	CIGNA CORP CUSIP NO: 125509109	874.13	874.13	916.50	0.205	0.109	1
35.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108	1,211.80	1,211.80	1,340.85	0.299	2.036	2
30.000	CELGENE CORP CUSIP NO: 151020104	1,680.36	1,680.36	1,774.20	0.396	0.000	1
10.000	DENDREON CORP CUSIP NO: 24823Q107	383.69	383.69	349.20	0.078	0.000	1
10.000	EXPRESS SCRIPTS INC CUSIP NO: 302182100	462.16	462.16	540.50	0.121	0.000	1
25.000	GILEAD SCIENCES INC CUSIP NO: 375558103	879.91	879.91	906.00	0.202	0.000	1
10.000	HUMANA INC CUSIP NO: 444859102	375.03	375.03	547.40	0.122	0.000	1
20.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102	1,001.06	975.22	1,225.40	0.274	0.000	1
45.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	1,642.25	1,642.25	1,621.80	0.362	4.218	68
15.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	656.32	656.32	830.40	0.185	0.000	1
15.000	ZIMMER HLDGS INC CUSIP NO: 98956P102	907.11	907.11	805.20	0.180	0.000	1
TOTAL HEALTH CARE		14,239.89	14,285.31	15,245.25	3.404	1.122	171

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HERBERT HARRIS TR B/O RIDGE CH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
INDUSTRIALS							
15.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101	538.69	538.69	706.35	0.158	0.595	'
10.000	FOSTER WHEELER AG SWITZERLAND CUSIP NO: H27178104	335.57	335.57	345.20	0.077	0.000	(
10.000	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM NETHERLANDS CUSIP NO: 167250109	319.83	319.83	329.00	0.073	0.486	)
5.000	CUMMINS INC CUSIP NO: 231021106	356.52	370.30	550.05	0.123	0.954	;
15.000	DOVER CORP CUSIP NO: 260003108	831.58	831.58	876.75	0.196	1.882	10
5.000	FLOWERVE CORP CUSIP NO: 34354P105	533.99	533.99	596.10	0.133	0.973	;
10.000	GOODRICH CORP CUSIP NO: 382388106	696.58	696.50	880.70	0.197	1.317	13
10.000	HUNT J B TRANS SVCS INC CUSIP NO: 445658107	393.30	393.30	408.10	0.091	1.176	'
35.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109	1,698.71	1,698.71	1,869.00	0.417	2.547	4-
10.000	OWENS CORNING INC NEW COM CUSIP NO: 690742101	275.35	275.35	311.50	0.070	0.000	(

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HERBERT HARRIS TR B/O RIDGE CH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCON
10.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	842.54	842.54	863.00	0.193	1.344	11
10.000	TRANSDIGM GROUP INC CUSIP NO: 893641100	544.22	544.22	720.10	0.161	0.000	(
15.000	UNION PAC CORP CUSIP NO: 907818108	1,112.86	1,112.86	1,389.90	0.310	1.640	21
30.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106	1,950.57	1,959.87	2,177.40	0.486	2.590	51
20.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	682.20	682.20	1,574.40	0.352	2.160	31
TOTAL INDUSTRIALS		11,112.51	11,135.51	13,597.55	3.037	1.634	221
INFORMATION TECHNOLOGY							
15.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101	663.38	663.38	727.35	0.162	1.856	11
15.000	AVAGO TECHNOLOGIES LTD SINGAPORE CUSIP NO: Y0486S104	418.43	418.43	426.19	0.095	0.246	1
85.000	ADVANCED MICRO DEVICES INC CUSIP NO: 007903107	610.48	610.48	695.30	0.155	0.000	(
20 000	AKAMAI TECHNOLOGIES INC CUSIP NO: 00971T101	626.90	626.90	941.00	0.210	0.000	(
15.000	APPLE INC CUSIP NO: 037833100	2,152.67	2,152.67	4,838.40	1.081	0.000	(

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HERBERT HARRIS TR B/O RIDGE CH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCO
25.000	AUTODESK INC CUSIP NO: 052769106	810.02	810.02	955.00	0.213	0.000	(
15.000	BROADCOM CORP CL A CUSIP NO: 111320107	632.46	632.46	653.25	0.146	0.735	(
30.000	CISCO SYS INC CUSIP NO: 17275R102	694.09	641.25	606.90	0.136	0.000	(
45.000	CORNING INC CUSIP NO: 219350105	833.06	831.97	869.40	0.194	1.035	(
65.000	EMC CORP CUSIP NO: 268648102	1,273.35	1,274.55	1,488.50	0.332	0.000	(
5.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	2,457.63	2,457.63	2,969.85	0.663	0.000	(
35.000	INTEL CORP CUSIP NO: 458140100	760.20	760.20	736.05	0.164	2.996	21
20.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	1,924.43	1,943.78	2,935.20	0.656	1.772	51
10.000	INTUIT CUSIP NO: 461202103	461.15	461.15	493.00	0.110	0.000	(
45.000	MICROSOFT CORP CUSIP NO: 594918104	1,335.40	1,212.77	1,255.95	0.281	2.293	21
10.000	NINTENDO LTD ADR JAPAN CUSIP NO: 654445303	421.30	421.30	367.27	0.082	2.750	11

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
20.000	ORACLE CORP CUSIP NO: 68389X105	600.29	600.29	626.00	0.140	0.639	(
10.000	SANDISK CORP CUSIP NO: 80004C101	506.33	506.33	498.60	0.111	0.000	(
10.000	SILICON LABORATORIES INC CUSIP NO: 826919102	423.77	432.90	460.20	0.103	0.000	(
20.000	TERADATA CORP DELAWARE COM CUSIP NO: 88076W103	568.52	568.52	823.20	0.184	0.000	(
TOTAL INFORMATION TECHNOLOGY		18,173.86	18,026.98	23,366.61	5.218	0.622	14%
MATERIALS							
10.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100	272.85	272.85	344.00	0.077	0.000	(
5.000	CF INDS HLDGS INC CUSIP NO: 125269100	461.54	461.54	675.75	0.151	0.296	(
25.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	665.92	665.92	1,029.25	0.230	0.486	(
10.000	CROWN HLDGS INC CUSIP NO: 228368106	321.17	321.17	333.80	0.075	0.000	(
10.000	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP NO: 35671D857	813.44	839.86	1,200.90	0.268	1.665	2(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
5.000	MONSANTO CO NEW COM CUSIP NO: 61166W101	246.53	259.03	348.20	0.078	1.608	1:
25.000	PACKAGING CORP AMER CUSIP NO: 695156109	510.63	510.63	646.00	0.144	2.322	1:
5.000	PEABODY ENERGY CORP CUSIP NO: 704549104	317.53	317.53	319.90	0.071	0.531	3
5.000	POTASH CORP SASK INC CANADA CUSIP NO: 73755L107	702.65	702.65	774.15	0.173	0.258	2
10.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 767204100	512.89	512.89	716.60	0.160	1.234	8
TOTAL MATERIALS		4,825.15	4,864.07	6,388.55	1.427	0.941	60
TELECOMMUNICATION SERVICES							
5.000	MILLICOM INTL CELLULAR S A LUXEMBOURG CUSIP NO: L6388F110	431.53	431.53	478.00	0.107	2.762	1:
75.000	AT&T INC CUSIP NO: 00206R102	2,016.20	2,371.25	2,203.50	0.492	5.854	12:
20.000	AMERICAN TOWER CORP CL A CUSIP NO: 029912201	996.10	996.10	1,032.80	0.231	0.000	0
15.000	NII HLDGS INC COM NEW CUSIP NO: 62913F201	601.13	601.13	669.90	0.150	0.000	0

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
TOTAL TELECOMMUNICATION SERVICES							
		4,044.96	4,400.01	4,384.20	0.980	3.243	142
UTILITIES							
25.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101	892.28	892.28	899.50	0.201	5.114	46
15.000	DPL INC CUSIP NO: 233293109	390.33	390.33	385.65	0.086	4.706	18
10.000	ENTERGY CORP NEW CUSIP NO: 29364G103	723.55	723.55	708.30	0.158	4.687	31
15.000	PG&E CORP CUSIP NO: 69331C108	584.46	592.53	717.60	0.160	3.804	21
20.000	PPL CORP CUSIP NO: 69351T106	550.10	550.10	526.40	0.118	5.319	28
TOTAL UTILITIES							
		3,140.72	3,148.79	3,237.45	0.723	4.715	152
MUTUAL FUNDS-EQUITY							
531.346	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	8,297.23	8,759.36	16,041.34	3.583	0.146	21
239.752	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	8,158.75	8,158.75	9,810.65	2.191	2.251	226
1,031.977	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES CUSIP NO: 19765H677	16,278.42	15,221.67	12,559.16	2.805	1.956	241

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
827.130	COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES CUSIP NO: 19765J764	9,575.84	9,536.49	11,381.31	2.542	0.342	38
1,186.635	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830	15,261.32	15,261.32	15,972.11	3.567	1.278	20
375.979	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	9,866.09	9,840.45	11,880.94	2.654	0.000	(
369.509	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	20,396.88	20,396.88	22,373.77	4.997	1.440	32
180.000	SPDR METALS & MNG ETF CUSIP NO: 78464A755	7,641.00	7,641.00	12,380.40	2.765	0.544	6
TOTAL MUTUAL FUNDS-EQUITY		95,475.53	94,815.92	112,399.68	25.104	0.998	1,12
OTHER EQUITIES							
229.000	POWERSHARES WATER RESOURCES PORT CUSIP NO: 73935X575	5,116.89	5,116.89	4,348.71	0.971	0.537	2
938.000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF CUSIP NO: 922042858	35,782.42	35,782.42	45,160.95	10.087	1.693	76
TOTAL OTHER EQUITIES		40,899.31	40,899.31	49,509.66	11.058	1.591	78
TOTAL EQUITIES		241,653.98	241,512.58	286,297.05	63.942	1.267	3,62

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TOTAL FOR ACCOUNT		397,874.55	397,501.93	447,732.82	100.000	2.981	13,348