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

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052
2010

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: FRANK R PETERS TRUST

A Employer identification number: 04-6012009

Number and street (or P.O. box number if mail is not delivered to street address): P O BOX 1802

Room/suite

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

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 9,085,925.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	268,739.	267,790.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	786,000.			
	b Gross sales price for all assets on line 6a 6,863,241.				
	7 Capital gain net income (from Part IV, line 2)		786,000.		
	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)	115.	49,971.		STMT 4
	12 Total. Add lines 1 through 11	1,054,854.	1,103,761.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	74,261.	29,704.		44,556.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	837.	37.	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	4,842.	2,616.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	70.	10,361.		70.
	24 Total operating and administrative expenses. Add lines 13 through 23	80,010.	42,718.	NONE	45,426.
	25 Contributions, gifts, grants paid	295,000.			295,000.
	26 Total expenses and disbursements Add lines 24 and 25	375,010.	42,718.	NONE	340,426.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	679,844.			
	b Net investment income (if negative, enter -0-)		1,061,043.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	333,581.	182,890.	182,890.
	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) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule) STMT 8	805,583.		
	b	Investments - corporate stock (attach schedule) STMT 9	5,914,930.	7,601,284.	8,690,685.
	c	Investments - corporate bonds (attach schedule) STMT 10			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 11	31,250.	NONE	212,350.
	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)	7,085,344.	7,784,174.	9,085,925.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	7,056,241.	7,693,486.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	29,103.	90,688.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	7,085,344.	7,784,174.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,085,344.	7,784,174.	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,085,344.
2	Enter amount from Part I, line 27a	2	679,844.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	63,258.
4	Add lines 1, 2, and 3	4	7,828,446.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	44,272.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,784,174.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	786,000.
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	485,630.	7,446,650.	0.06521455957
2008	432,078.	8,774,251.	0.04924386138
2007	435,428.	9,886,508.	0.04404264883
2006	436,133.	9,250,778.	0.04714554819
2005	448,278.	8,820,798.	0.05082057202

2 **Total** of line 1, column (d)	2	0.25646718999
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	0.05129343800
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,263,946.
5 Multiply line 4 by line 3	5	423,886.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,610.
7 Add lines 5 and 6	7	434,496.
8 Enter qualifying distributions from Part XII, line 4	8	340,426.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ___________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	21,221.
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	21,221.
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	21,221.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2,448.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 25,752.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	28,200.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	6,979.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 6,979. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 14			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (888)866-3275

Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
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?	16		X
	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 ▶			

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.

		Line	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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 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. ▶ ____, ____, ____, ____			
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** No: X
If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		74,261.	-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 16		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 17		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 ▶	

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	8,105,045.
b	Average of monthly cash balances	1b	284,748.
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	8,389,793.
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	8,389,793.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	125,847.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,263,946.
6	**Minimum investment return.** Enter 5% of line 5	6	413,197.

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	413,197.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	21,221.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	21,221.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	391,976.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	391,976.
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	391,976.

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	340,426.
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	340,426.
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	340,426.

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				391,976.
2	Undistributed income, if any, as of the end of 2010.				
a	Enter amount for 2009 only			287,182.	
b	Total for prior years 20 08 ,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 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 340,426.				
a	Applied to 2009, but not more than line 2a			287,182.	
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				53,244.
e	Remaining amount distributed out of corpus	NONE			
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	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				338,732.
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	NONE			
10	Analysis of line 9				
a	Excess from 2006 NONE				
b	Excess from 2007 NONE				
c	Excess from 2008 NONE				
d	Excess from 2009 NONE				
e	Excess from 2010 NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ 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:

N/A

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:

04-6012009

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 18				
Total . . . . ▶ **3a**				295,000.
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	268,739.	
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	786,000.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b			1	115.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,054,854.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,054,854.

(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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

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

[signature] 10/06/2011 SVP Tax

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					198.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					44,641.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					332.	
		300. AT&T INC PROPERTY TYPE: SECURITIES					01/27/2006	01/29/2010
7,677.00		7,752.00					-75.00	
		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
5,397.00		5,425.00					-28.00	
		400. ADOBE SYS INC PROPERTY TYPE: SECURITIES					07/10/2009	01/29/2010
13,170.00		11,042.00					2,128.00	
		100. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/24/2008	01/29/2010
3,292.00		2,378.00					914.00	
		100. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
4,022.00		4,239.00					-217.00	
		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES					02/13/2009	01/29/2010
10,238.00		7,379.00					2,859.00	
		100. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
6,277.00		6,874.00					-597.00	
		932.752 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					08/17/2009	01/29/2010
9,533.00		8,687.00					846.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					08/22/2007	01/29/2010
3,108.00		3,443.00					-335.00	
		100. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
3,019.00		2,926.00					93.00	
		500. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
36,612.00		39,475.00					-2,863.00	
		200. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
4,587.00		4,755.00					-168.00	
		35.981 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					12/08/2006	01/29/2010
847.00		1,073.00					-226.00	
		16.037 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					12/08/2006	01/29/2010
378.00		478.00					-100.00	
		389.598 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					12/11/2007	01/29/2010
9,175.00		11,602.00					-2,427.00	
		63.753 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					01/08/2008	01/29/2010
2,114.00		2,681.00					-567.00	
		259.151 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
9,446.00		9,392.00					54.00	
		27.98 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
645.00		629.00					16.00	
		308.475 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					08/14/2009	01/29/2010
7,113.00		6,463.00					650.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		221.318 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
2,924.00		2,864.00					60.00	
		293.24 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					08/14/2009	01/29/2010
3,874.00		3,610.00					264.00	
		1400. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					10/06/2008	01/29/2010
21,847.00		25,242.00					-3,395.00	
		600. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					07/10/2009	01/29/2010
9,363.00		7,934.00					1,429.00	
		100. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					07/10/2009	01/29/2010
1,805.00		1,966.00					-161.00	
		50. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/01/2008	01/29/2010
1,466.00		1,595.00					-129.00	
		150. DISNEY WALT CO PROPERTY TYPE: SECURITIES					08/31/2006	01/29/2010
4,399.00		4,393.00					6.00	
		200. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/10/2009	01/29/2010
3,429.00		2,563.00					866.00	
		200. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/13/2009	01/29/2010
3,429.00		2,268.00					1,161.00	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/23/2005	01/29/2010
4,638.00		5,248.00					-610.00	
		200. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					09/05/2007	01/29/2010
9,793.00		11,916.00					-2,123.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					07/10/2009	01/29/2010
14,689.00		16,289.00					-1,600.00	
		100. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
9,249.00		10,195.00					-946.00	
		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/30/1968	01/29/2010
1,622.00		88.00					1,534.00	
		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/27/2006	01/29/2010
4,812.00		3,122.00					1,690.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2006	01/29/2010
12,382.00		8,032.00					4,350.00	
		200. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/18/2006	01/29/2010
7,921.00		9,656.00					-1,735.00	
		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
5,923.00		6,576.00					-653.00	
		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	01/29/2010
5,923.00		6,206.00					-283.00	
		600. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					02/09/2006	01/29/2010
35,541.00		34,736.00					805.00	
		200. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	01/29/2010
11,847.00		11,156.00					691.00	
		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					01/27/2009	01/29/2010
5,923.00		5,189.00					734.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					12/18/2006	01/29/2010
7,118.00		7,235.00					-117.00	
		100. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					10/24/2008	01/29/2010
7,611.00		7,782.00					-171.00	
		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
6,020.00		6,359.00					-339.00	
		300. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/12/2008	01/29/2010
8,959.00		8,451.00					508.00	
		100. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
4,249.00		4,595.00					-346.00	
		300. MYLAN LABS INC PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
5,395.00		5,498.00					-103.00	
		100. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
3,488.00		3,377.00					111.00	
		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	01/29/2010
7,867.00		5,592.00					2,275.00	
		163.596 OLD MUTUAL TS&W MID-CAP VALUE FU PROPERTY TYPE: SECURITIES					11/25/2009	01/29/2010
1,207.00		1,225.00					-18.00	
		1143.469 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES					07/30/2009	01/29/2010
8,439.00		7,844.00					595.00	
		100. PNC BK CORP PROPERTY TYPE: SECURITIES					10/24/2008	01/29/2010
5,532.00		5,908.00					-376.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
2,191.00		1,983.00					208.00	
		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
5,975.00		6,243.00					-268.00	
		500. PFIZER INC PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
9,360.00		9,168.00					192.00	
		200. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/13/2009	01/29/2010
9,289.00		8,461.00					828.00	
		200. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					08/14/2009	01/29/2010
16,419.00		13,063.00					3,356.00	
		200. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					06/16/2006	01/29/2010
15,315.00		10,571.00					4,744.00	
		200. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					08/14/2009	01/29/2010
4,655.00		5,105.00					-450.00	
		100. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
5,086.00		5,341.00					-255.00	
		200. STATE STREET CORP PROPERTY TYPE: SECURITIES					05/21/2007	01/29/2010
8,827.00		13,724.00					-4,897.00	
		200. STATE STREET CORP PROPERTY TYPE: SECURITIES					06/16/2007	01/29/2010
8,827.00		13,143.00					-4,316.00	
		200. STATE STREET CORP PROPERTY TYPE: SECURITIES					12/01/2008	01/29/2010
8,827.00		8,035.00					792.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. STATE STREET CORP PROPERTY TYPE: SECURITIES					11/19/2008	01/29/2010
8,827.00		6,723.00					2,104.00	
		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					09/05/2007	01/29/2010
1,157.00		1,760.00					-603.00	
		150. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					10/18/2007	01/29/2010
3,472.00		5,141.00					-1,669.00	
		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/05/2008	01/29/2010
4,649.00		5,796.00					-1,147.00	
		200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
5,017.00		4,741.00					276.00	
		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/16/2008	01/29/2010
6,729.00		6,916.00					-187.00	
		200. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
5,677.00		5,571.00					106.00	
		200. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					07/10/2009	01/29/2010
6,865.00		6,993.00					-128.00	
		850. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					01/04/2006	01/29/2010
29,176.00		19,787.00					9,389.00	
		200. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					07/10/2009	01/29/2010
5,727.00		5,197.00					530.00	
		200. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/10/2009	01/29/2010
4,731.00		2,957.00					1,774.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. NOBLE CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
4,197.00		4,158.00					39.00	
		100. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					11/24/2009	01/29/2010
3,617.00		3,626.00					-9.00	
		1862.422 AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES					02/29/2008	01/31/2010
29,565.00		29,073.00					492.00	
		2575.941 AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES					10/31/2007	01/31/2010
40,892.00		39,790.00					1,102.00	
		626.506 AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES					08/15/2008	01/31/2010
9,946.00		9,601.00					345.00	
		8751.319 SHORT TERM BOND CTF PROPERTY TYPE: SECURITIES					06/30/2009	01/31/2010
73,259.00		71,304.00					1,955.00	
		442.067 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					02/29/2008	01/31/2010
3,350.00		3,230.00					120.00	
		10353.27 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					06/30/2009	01/31/2010
78,450.00		75,060.00					3,390.00	
		5.73 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					12/11/2007	03/19/2010
150.00		171.00					-21.00	
		24.7 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					12/11/2007	03/19/2010
647.00		736.00					-89.00	
		58.348 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					06/06/2006	03/19/2010
1,529.00		1,706.00					-177.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		211.585 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					12/09/2005	03/19/2010
5,544.00		6,015.00					-471.00	
		5.005 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					12/09/2005	03/19/2010
131.00		142.00					-11.00	
		264.748 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					07/26/2006	03/19/2010
6,936.00		7,461.00					-525.00	
		1013.602 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES					01/08/2008	03/19/2010
35,689.00		42,622.00					-6,933.00	
		220.416 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					03/29/2006	03/19/2010
7,761.00		8,422.00					-661.00	
		3373.819 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					05/17/2006	03/19/2010
36,167.00		50,000.00					-13,833.00	
		5122.951 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					03/21/2006	03/19/2010
54,918.00		75,000.00					-20,082.00	
		1602.582 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					11/24/2009	03/19/2010
17,180.00		17,388.00					-208.00	
		1575.608 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					11/24/2009	03/19/2010
64,616.00		57,100.00					7,516.00	
		405.415 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					08/14/2009	03/19/2010
16,626.00		14,080.00					2,546.00	
		889.3 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					07/30/2009	03/19/2010
36,470.00		30,218.00					6,252.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		681.265 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					08/14/2009	03/19/2010
17,774.00		14,273.00					3,501.00	
		1135.477 COLUMBIA SELECT SMALL CAP FUND PROPERTY TYPE: SECURITIES					08/14/2009	03/19/2010
16,737.00		13,978.00					2,759.00	
		200000. FEDERAL NATL MTG ASSN BENCHMARK PROPERTY TYPE: SECURITIES					04/07/2008	03/19/2010
214,360.00		205,091.00					9,269.00	
		294.705 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					01/29/2010	03/22/2010
16,088.00		15,139.00					949.00	
		922.877 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					07/30/2009	03/22/2010
50,380.00		43,615.00					6,765.00	
		707.297 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					11/25/2009	03/22/2010
38,611.00		40,160.00					-1,549.00	
		18.336 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					11/25/2009	03/22/2010
1,001.00		1,001.00						
		6477.518 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES					07/30/2009	03/22/2010
51,626.00		44,436.00					7,190.00	
		4461.531 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES					07/13/2009	03/22/2010
35,558.00		28,108.00					7,450.00	
		2812.699 ROWE T PRICE INTL FUNDS INC INT PROPERTY TYPE: SECURITIES					07/30/2009	03/22/2010
27,480.00		26,889.00					591.00	
		215.654 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					11/25/2009	03/22/2010
2,107.00		2,107.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56.046 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					11/25/2009	03/22/2010
548.00		548.00						
		302.891 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					01/29/2010	03/22/2010
2,959.00		2,971.00					-12.00	
		34.747 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					01/29/2010	03/22/2010
339.00		339.00						
		600. AT&T INC PROPERTY TYPE: SECURITIES					01/27/2006	03/31/2010
15,507.00		15,504.00					3.00	
		300. AT&T INC PROPERTY TYPE: SECURITIES					04/08/2009	03/31/2010
7,753.00		7,632.00					121.00	
		100. AT&T INC PROPERTY TYPE: SECURITIES					02/13/2009	03/31/2010
2,584.00		2,429.00					155.00	
		100. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/29/2010	03/31/2010
13,590.00		12,977.00					613.00	
		100. AMGEN INC COM PROPERTY TYPE: SECURITIES					11/19/2008	03/31/2010
5,984.00		5,549.00					435.00	
		100. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/02/2009	03/31/2010
6,127.00		6,874.00					-747.00	
		100. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					11/24/2009	03/31/2010
6,127.00		5,570.00					557.00	
		100. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	03/31/2010
23,503.00		20,437.00					3,066.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					08/22/2007	03/31/2010
3,394.00		3,443.00					-49.00	
		100. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					11/24/2009	03/31/2010
3,189.00		2,926.00					263.00	
		100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	03/31/2010
7,574.00		7,895.00					-321.00	
		200. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	03/31/2010
5,205.00		4,755.00					450.00	
		42.349 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					07/26/2006	03/31/2010
1,121.00		1,193.00					-72.00	
		41.896 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					08/14/2009	03/31/2010
1,113.00		878.00					235.00	
		800. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					07/02/2008	03/31/2010
12,506.00		15,355.00					-2,849.00	
		700. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					12/16/2008	03/31/2010
10,942.00		11,025.00					-83.00	
		600. DISNEY WALT CO PROPERTY TYPE: SECURITIES					08/31/2006	03/31/2010
20,895.00		17,572.00					3,323.00	
		100. DOVER CORPORATION PROPERTY TYPE: SECURITIES					11/24/2009	03/31/2010
4,673.00		4,174.00					499.00	
		600. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/13/2009	03/31/2010
10,791.00		6,804.00					3,987.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/26/2009	03/31/2010
7,194.00		4,466.00					2,728.00	
		100. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					04/02/2009	03/31/2010
4,833.00		5,202.00					-369.00	
		200. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					02/13/2009	03/31/2010
9,667.00		10,194.00					-527.00	
		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/27/2006	03/31/2010
1,327.00		781.00					546.00	
		75. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					08/23/2005	03/31/2010
3,981.00		2,005.00					1,976.00	
		1200. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES					11/24/2009	03/31/2010
50,375.00		49,500.00					875.00	
		900. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					07/30/2009	03/31/2010
37,781.00		32,373.00					5,408.00	
		2300. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES					07/10/2009	03/31/2010
96,552.00		71,024.00					25,528.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/18/2006	03/31/2010
2,222.00		2,414.00					-192.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/15/2006	03/31/2010
2,222.00		2,354.00					-132.00	
		100. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/14/2009	03/31/2010
8,335.00		7,448.00					887.00	

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		200. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/02/2009	03/31/2010
16,669.00		13,994.00					2,675.00	
		100. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					01/29/2010	03/31/2010
2,417.00		2,213.00					204.00	
		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/12/2008	03/31/2010
2,916.00		2,817.00					99.00	
		200. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/26/2008	03/31/2010
5,833.00		5,440.00					393.00	
		500. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					11/24/2009	03/31/2010
21,021.00		22,973.00					-1,952.00	
		300. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/14/2009	03/31/2010
12,613.00		13,687.00					-1,074.00	
		100. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/24/2009	03/31/2010
7,143.00		8,003.00					-860.00	
		200. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/15/2006	03/31/2010
14,287.00		8,846.00					5,441.00	
		200. MYLAN LABS INC PROPERTY TYPE: SECURITIES					11/24/2009	03/31/2010
4,565.00		3,665.00					900.00	
		100. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	03/31/2010
4,072.00		3,377.00					695.00	
		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					12/01/2008	03/31/2010
8,452.00		5,122.00					3,330.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. PNC BK CORP PROPERTY TYPE: SECURITIES					10/24/2008	03/31/2010
5,948.00		5,908.00					40.00	
		100. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/24/2009	03/31/2010
6,485.00		5,484.00					1,001.00	
		500. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	03/31/2010
33,072.00		31,216.00					1,856.00	
		2200. PFIZER INC PROPERTY TYPE: SECURITIES					11/24/2009	03/31/2010
37,719.00		40,337.00					-2,618.00	
		1500. PFIZER INC PROPERTY TYPE: SECURITIES					07/10/2009	03/31/2010
25,718.00		21,337.00					4,381.00	
		200. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/13/2009	03/31/2010
10,427.00		8,461.00					1,966.00	
		100. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/29/2010	03/31/2010
6,023.00		5,113.00					910.00	
		100. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					11/24/2009	03/31/2010
4,999.00		5,341.00					-342.00	
		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	03/31/2010
4,045.00		2,625.00					1,420.00	
		300. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					08/26/2008	03/31/2010
7,012.00		7,205.00					-193.00	
		200. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/29/2010	03/31/2010
4,675.00		4,773.00					-98.00	

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		300. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	03/31/2010
7,012.00		6,967.00					45.00	
		400. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					05/05/2008	03/31/2010
9,350.00		9,124.00					226.00	
		200. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					10/18/2007	03/31/2010
4,885.00		6,855.00					-1,970.00	
		200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/24/2009	03/31/2010
5,147.00		4,741.00					406.00	
		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					12/16/2008	03/31/2010
7,355.00		4,982.00					2,373.00	
		200. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/24/2009	03/31/2010
6,185.00		5,571.00					614.00	
		100. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					11/24/2009	03/31/2010
3,816.00		3,626.00					190.00	
		300. AT&T INC PROPERTY TYPE: SECURITIES					02/13/2009	04/20/2010
7,951.00		7,288.00					663.00	
		100. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/24/2008	04/20/2010
3,467.00		2,378.00					1,089.00	
		100. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					03/31/2010	04/20/2010
6,372.00		6,543.00					-171.00	
		100. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/29/2010	04/20/2010
4,993.00		4,267.00					726.00	

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		100. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					03/31/2010	04/20/2010
4,183.00		4,261.00					-78.00	
		200. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					11/24/2009	04/20/2010
9,349.00		8,479.00					870.00	
		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES					02/13/2009	04/20/2010
10,778.00		7,379.00					3,399.00	
		200. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					11/24/2009	04/20/2010
12,915.00		11,140.00					1,775.00	
		300. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					08/22/2007	04/20/2010
10,188.00		10,328.00					-140.00	
		200. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					11/24/2009	04/20/2010
6,675.00		5,853.00					822.00	
		200. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	04/20/2010
16,401.00		15,790.00					611.00	
		300. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	04/20/2010
8,182.00		7,133.00					1,049.00	
		100. CLOROX COMPANY PROPERTY TYPE: SECURITIES					03/31/2010	04/20/2010
6,474.00		6,418.00					56.00	
		99.289 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					07/26/2006	04/20/2010
2,754.00		2,798.00					-44.00	
		56.484 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					07/26/2006	04/20/2010
1,567.00		1,567.00						

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		23.289 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					03/29/2006	04/20/2010
850.00		850.00						
		70.838 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					07/30/2009	04/20/2010
3,081.00		2,407.00					674.00	
		40.867 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					08/14/2009	04/20/2010
1,139.00		856.00					283.00	
		50.305 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					03/31/2010	04/20/2010
809.00		745.00					64.00	
		232.443 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					08/14/2009	04/20/2010
3,740.00		2,861.00					879.00	
		100. DISNEY WALT CO PROPERTY TYPE: SECURITIES					08/31/2006	04/20/2010
3,647.00		2,929.00					718.00	
		100. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					01/29/2010	04/20/2010
3,614.00		3,072.00					542.00	
		500. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/26/2009	04/20/2010
9,657.00		5,583.00					4,074.00	
		100. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/06/2009	04/20/2010
11,060.00		5,227.00					5,833.00	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/23/2005	04/20/2010
4,376.00		5,248.00					-872.00	
		200. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/31/2010	04/20/2010
2,857.00		2,698.00					159.00	

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		300. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/30/1968	04/20/2010
5,731.00		264.00					5,467.00	
		100. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/17/2009	04/20/2010
4,533.00		4,534.00					-1.00	
		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/09/2008	04/20/2010
16,094.00		18,765.00					-2,671.00	
		10.324 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					12/05/2009	04/20/2010
579.00		579.00						
		300. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					08/23/2005	04/20/2010
16,094.00		8,019.00					8,075.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2006	04/20/2010
12,874.00		8,032.00					4,842.00	
		300. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/15/2006	04/20/2010
13,753.00		14,122.00					-369.00	
		50. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					12/18/2006	04/20/2010
3,987.00		3,617.00					370.00	
		50. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					03/26/2007	04/20/2010
3,987.00		3,606.00					381.00	
		300. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/06/2009	04/20/2010
8,036.00		4,029.00					4,007.00	
		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					11/24/2009	04/20/2010
6,536.00		6,359.00					177.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/26/2008	04/20/2010
12,506.00		10,880.00					1,626.00	
		200. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/15/2002	04/20/2010
6,253.00		4,894.00					1,359.00	
		300. MYLAN LABS INC PROPERTY TYPE: SECURITIES					11/24/2009	04/20/2010
6,526.00		5,498.00					1,028.00	
		100. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/14/2009	04/20/2010
5,064.00		4,419.00					645.00	
		100. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	04/20/2010
4,255.00		3,377.00					878.00	
		200. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					07/10/2009	04/20/2010
8,510.00		3,897.00					4,613.00	
		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					12/01/2008	04/20/2010
8,669.00		5,122.00					3,547.00	
		100. PNC BK CORP PROPERTY TYPE: SECURITIES					02/26/2009	04/20/2010
6,355.00		3,111.00					3,244.00	
		100. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					11/24/2009	04/20/2010
2,520.00		1,983.00					537.00	
		100. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					07/10/2009	04/20/2010
2,520.00		1,596.00					924.00	
		100. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					07/10/2009	04/20/2010
6,995.00		4,056.00					2,939.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	04/20/2010
6,581.00		6,243.00					338.00	
		421. PFIZER INC PROPERTY TYPE: SECURITIES					07/10/2009	04/20/2010
7,040.00		5,989.00					1,051.00	
		1179. PFIZER INC PROPERTY TYPE: SECURITIES					07/10/2009	04/20/2010
19,716.00		16,771.00					2,945.00	
		200. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/27/2009	04/20/2010
10,295.00		8,175.00					2,120.00	
		200. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					08/14/2009	04/20/2010
5,983.00		5,105.00					878.00	
		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/31/2010	04/20/2010
6,308.00		6,328.00					-20.00	
		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/29/2010	04/20/2010
6,308.00		6,179.00					129.00	
		100. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/29/2010	04/20/2010
6,448.00		5,113.00					1,335.00	
		200. QUESTAR CORP PROPERTY TYPE: SECURITIES					03/31/2010	04/20/2010
9,175.00		8,627.00					548.00	
		100. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/31/2010	04/20/2010
23,427.00		23,427.00						
		100. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					07/10/2009	04/20/2010
4,945.00		4,753.00					192.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					11/28/2007	04/20/2010
4,037.00		2,504.00					1,533.00	
		100. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					05/05/2008	04/20/2010
2,412.00		2,281.00					131.00	
		100. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/31/2010	04/20/2010
4,579.00		4,245.00					334.00	
		100. TARGET CORP PROPERTY TYPE: SECURITIES					03/31/2010	04/20/2010
5,601.00		5,235.00					366.00	
		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					10/18/2007	04/20/2010
1,332.00		1,714.00					-382.00	
		250. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					11/14/2007	04/20/2010
6,661.00		7,934.00					-1,273.00	
		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/05/2008	04/20/2010
5,458.00		5,796.00					-338.00	
		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/24/2009	04/20/2010
2,790.00		2,370.00					420.00	
		200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/10/2002	04/20/2010
5,581.00		3,387.00					2,194.00	
		100. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					03/31/2010	04/20/2010
6,807.00		6,438.00					369.00	
		200000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES					11/29/2007	04/20/2010
211,984.00		201,219.00					10,765.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					12/16/2008	04/20/2010
7,433.00		4,982.00					2,451.00	
		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/10/2009	04/20/2010
7,433.00		4,964.00					2,469.00	
		300. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/24/2009	04/20/2010
10,040.00		8,356.00					1,684.00	
		400. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					07/10/2009	04/20/2010
12,298.00		10,394.00					1,904.00	
		200. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/10/2009	04/20/2010
4,067.00		2,957.00					1,110.00	
		100. NOBLE CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	04/20/2010
4,185.00		4,158.00					27.00	
		200. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					11/24/2009	04/20/2010
7,930.00		7,253.00					677.00	
		5062.679 AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES					08/15/2008	04/23/2010
80,828.00		77,567.00					3,261.00	
		9612.804 SHORT TERM BOND CTF PROPERTY TYPE: SECURITIES					06/30/2009	04/23/2010
80,367.00		78,468.00					1,899.00	
		10592.94 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					06/30/2009	04/23/2010
80,542.00		76,789.00					3,753.00	
		400. AT&T INC PROPERTY TYPE: SECURITIES					07/21/2005	04/30/2010
10,550.00		9,492.00					1,058.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					03/31/2010	04/30/2010
10,199.00		10,551.00					-352.00	
		100. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					03/31/2010	04/30/2010
6,395.00		6,543.00					-148.00	
		100. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/29/2010	04/30/2010
13,767.00		12,977.00					790.00	
		100. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					03/31/2010	04/30/2010
4,088.00		4,261.00					-173.00	
		100. AMGEN INC COM PROPERTY TYPE: SECURITIES					11/19/2008	04/30/2010
5,780.00		5,549.00					231.00	
		100. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					11/24/2009	04/30/2010
4,605.00		4,239.00					366.00	
		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES					04/02/2009	04/30/2010
10,090.00		6,875.00					3,215.00	
		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	04/30/2010
10,090.00		6,527.00					3,563.00	
		100. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	04/30/2010
26,281.00		20,437.00					5,844.00	
		150. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					08/22/2007	04/30/2010
4,908.00		5,164.00					-256.00	
		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					04/02/2009	04/30/2010
1,636.00		998.00					638.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					11/24/2009	04/30/2010
6,510.00		5,853.00					657.00	
		100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	04/30/2010
8,196.00		7,895.00					301.00	
		300. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	04/30/2010
8,157.00		7,133.00					1,024.00	
		61.98 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					06/11/2008	04/30/2010
1,713.00		1,711.00					2.00	
		69.422 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					07/26/2006	04/30/2010
1,918.00		1,918.00						
		78.66 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					07/30/2009	04/30/2010
3,423.00		2,673.00					750.00	
		49.658 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					08/14/2009	04/30/2010
1,361.00		1,040.00					321.00	
		124.071 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					08/14/2009	04/30/2010
1,988.00		1,527.00					461.00	
		100. DISNEY WALT CO PROPERTY TYPE: SECURITIES					08/31/2006	04/30/2010
3,663.00		2,929.00					734.00	
		400. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					04/20/2010	04/30/2010
6,235.00		6,338.00					-103.00	
		100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					01/29/2010	04/30/2010
1,559.00		1,365.00					194.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					01/29/2010	04/30/2010
3,656.00		3,072.00					584.00	
		100. DOVER CORPORATION PROPERTY TYPE: SECURITIES					11/24/2009	04/30/2010
5,255.00		4,174.00					1,081.00	
		200. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/26/2009	04/30/2010
3,823.00		2,233.00					1,590.00	
		300. E M C CORP MASS PROPERTY TYPE: SECURITIES					10/24/2008	04/30/2010
5,734.00		2,999.00					2,735.00	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/23/2005	04/30/2010
4,365.00		5,248.00					-883.00	
		200000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES					10/16/2007	04/30/2010
215,526.00		198,353.00					17,173.00	
		200. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/31/2010	04/30/2010
2,988.00		2,698.00					290.00	
		100. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					11/24/2009	04/30/2010
11,570.00		10,195.00					1,375.00	
		100. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/31/2010	04/30/2010
1,689.00		1,655.00					34.00	
		300. GANNETT CO INC PROPERTY TYPE: SECURITIES					04/20/2010	04/30/2010
5,068.00		5,068.00						
		300. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/30/1968	04/30/2010
5,722.00		264.00					5,458.00	

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		100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					03/31/2010	04/30/2010
7,152.00		7,088.00					64.00	
		100. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/17/2009	04/30/2010
3,977.00		4,534.00					-557.00	
		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/24/2008	04/30/2010
14,596.00		18,422.00					-3,826.00	
		200. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					08/23/2005	04/30/2010
10,512.00		5,346.00					5,166.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2006	04/30/2010
12,922.00		8,032.00					4,890.00	
		300. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/15/2006	04/30/2010
12,691.00		14,122.00					-1,431.00	
		100. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					03/26/2007	04/30/2010
7,873.00		7,213.00					660.00	
		400. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/06/2009	04/30/2010
10,887.00		5,371.00					5,516.00	
		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					11/24/2009	04/30/2010
6,582.00		6,359.00					223.00	
		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/20/2010	04/30/2010
5,983.00		6,429.00					-446.00	
		200. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/15/2002	04/30/2010
6,126.00		4,894.00					1,232.00	

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		400. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/07/1998	04/30/2010
12,251.00		9,675.00					2,576.00	
		400. MYLAN LABS INC PROPERTY TYPE: SECURITIES					11/24/2009	04/30/2010
8,788.00		7,330.00					1,458.00	
		102.426 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					04/20/2010	04/30/2010
1,493.00		1,430.00					63.00	
		796.503 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					03/22/2010	04/30/2010
11,613.00		10,950.00					663.00	
		100. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/14/2009	04/30/2010
4,859.00		4,419.00					440.00	
		200. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					07/10/2009	04/30/2010
8,275.00		3,897.00					4,378.00	
		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					12/01/2008	04/30/2010
8,941.00		5,122.00					3,819.00	
		100. PNC BK CORP PROPERTY TYPE: SECURITIES					02/26/2009	04/30/2010
6,710.00		3,111.00					3,599.00	
		200. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					07/10/2009	04/30/2010
4,965.00		3,193.00					1,772.00	
		100. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					07/10/2009	04/30/2010
6,983.00		4,056.00					2,927.00	
		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	04/30/2010
6,570.00		6,243.00					327.00	

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		300. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/27/2009	04/30/2010
14,848.00		12,262.00					2,586.00	
		100. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/31/2010	04/30/2010
5,790.00		5,480.00					310.00	
		200. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					08/14/2009	04/30/2010
5,895.00		5,105.00					790.00	
		200. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/29/2010	04/30/2010
12,468.00		12,357.00					111.00	
		100. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/29/2010	04/30/2010
6,401.00		5,113.00					1,288.00	
		100. QUESTAR CORP PROPERTY TYPE: SECURITIES					03/31/2010	04/30/2010
4,821.00		4,314.00					507.00	
		100. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					07/10/2009	04/30/2010
4,909.00		4,753.00					156.00	
		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					11/28/2007	04/30/2010
3,950.00		2,504.00					1,446.00	
		200. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					05/05/2008	04/30/2010
4,675.00		4,562.00					113.00	
		200. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/31/2010	04/30/2010
9,295.00		8,489.00					806.00	
		100. TARGET CORP PROPERTY TYPE: SECURITIES					03/31/2010	04/30/2010
5,662.00		5,235.00					427.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					11/14/2007	04/30/2010
1,302.00		1,587.00					-285.00	
		250. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					11/28/2007	04/30/2010
6,511.00		7,924.00					-1,413.00	
		200. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/05/2008	04/30/2010
11,137.00		11,593.00					-456.00	
		300. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/10/2002	04/30/2010
8,092.00		5,080.00					3,012.00	
		100. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					03/31/2010	04/30/2010
6,958.00		6,438.00					520.00	
		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/10/2009	04/30/2010
7,521.00		4,964.00					2,557.00	
		200. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/26/2002	04/30/2010
15,042.00		6,526.00					8,516.00	
		400. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/14/2009	04/30/2010
13,260.00		11,081.00					2,179.00	
		100. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					11/19/2008	04/30/2010
3,125.00		2,380.00					745.00	
		200. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/10/2009	04/30/2010
4,329.00		2,957.00					1,372.00	
		100. NOBLE CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	04/30/2010
3,970.00		4,158.00					-188.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					11/24/2009	04/30/2010
3,904.00		3,626.00					278.00	
		100. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/14/2009	04/30/2010
3,904.00		3,118.00					786.00	
		400. AT&T INC PROPERTY TYPE: SECURITIES					07/10/2009	05/05/2010
10,377.00		9,366.00					1,011.00	
		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					03/31/2010	05/05/2010
5,015.00		5,276.00					-261.00	
		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/25/2006	05/05/2010
5,015.00		4,792.00					223.00	
		100. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/24/2008	05/05/2010
3,267.00		2,378.00					889.00	
		100. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					03/31/2010	05/05/2010
6,262.00		6,543.00					-281.00	
		100. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/29/2010	05/05/2010
4,147.00		4,267.00					-120.00	
		100. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					03/31/2010	05/05/2010
4,057.00		4,261.00					-204.00	
		100. AMGEN INC COM PROPERTY TYPE: SECURITIES					03/11/2009	05/05/2010
5,639.00		4,746.00					893.00	
		100. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					11/24/2009	05/05/2010
4,377.00		4,239.00					138.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	05/05/2010
9,852.00		6,527.00					3,325.00	
		200. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					04/02/2009	05/05/2010
6,114.00		3,994.00					2,120.00	
		100. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					11/24/2009	05/05/2010
2,899.00		2,926.00					-27.00	
		200. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	05/05/2010
15,939.00		15,790.00					149.00	
		300. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	05/05/2010
7,938.00		7,133.00					805.00	
		100. CLOROX COMPANY PROPERTY TYPE: SECURITIES					03/31/2010	05/05/2010
6,320.00		6,418.00					-98.00	
		50. DISNEY WALT CO PROPERTY TYPE: SECURITIES					08/31/2006	05/05/2010
1,786.00		1,464.00					322.00	
		50. DISNEY WALT CO PROPERTY TYPE: SECURITIES					08/14/2009	05/05/2010
1,786.00		1,290.00					496.00	
		500. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					01/29/2010	05/05/2010
7,521.00		6,823.00					698.00	
		100. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					01/29/2010	05/05/2010
3,517.00		3,072.00					445.00	
		600. E M C CORP MASS PROPERTY TYPE: SECURITIES					10/24/2008	05/05/2010
11,274.00		5,999.00					5,275.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/23/2005	05/05/2010
4,291.00		5,248.00					-957.00	
		200. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/31/2010	05/05/2010
2,828.00		2,698.00					130.00	
		300. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/21/2010	05/05/2010
4,785.00		5,427.00					-642.00	
		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/30/1968	05/05/2010
3,655.00		176.00					3,479.00	
		100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					03/31/2010	05/05/2010
7,192.00		7,088.00					104.00	
		300. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					08/23/2005	05/05/2010
15,072.00		8,019.00					7,053.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2006	05/05/2010
12,747.00		8,032.00					4,715.00	
		400. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/31/2006	05/05/2010
17,161.00		18,299.00					-1,138.00	
		100. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					03/26/2007	05/05/2010
7,783.00		7,213.00					570.00	
		300. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/06/2009	05/05/2010
8,042.00		4,029.00					4,013.00	
		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					12/16/2008	05/05/2010
6,701.00		3,758.00					2,943.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/24/2009	05/05/2010
5,898.00		6,292.00					-394.00	
		600. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/07/1998	05/05/2010
17,925.00		14,513.00					3,412.00	
		400. MYLAN LABS INC PROPERTY TYPE: SECURITIES					11/24/2009	05/05/2010
8,580.00		7,330.00					1,250.00	
		100. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/14/2009	05/05/2010
4,870.00		4,419.00					451.00	
		300. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					07/10/2009	05/05/2010
12,338.00		5,845.00					6,493.00	
		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					12/01/2008	05/05/2010
8,262.00		5,122.00					3,140.00	
		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					11/19/2008	05/05/2010
8,262.00		4,732.00					3,530.00	
		100. PNC BK CORP PROPERTY TYPE: SECURITIES					02/26/2009	05/05/2010
6,585.00		3,111.00					3,474.00	
		100. PNC BK CORP PROPERTY TYPE: SECURITIES					04/08/2009	05/05/2010
6,585.00		3,094.00					3,491.00	
		200. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					07/10/2009	05/05/2010
4,759.00		3,193.00					1,566.00	
		100. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					07/10/2009	05/05/2010
6,674.00		4,056.00					2,618.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	05/05/2010
6,547.00		6,243.00					304.00	
		300. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/27/2009	05/05/2010
14,755.00		12,262.00					2,493.00	
		100. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/31/2010	05/05/2010
5,669.00		5,480.00					189.00	
		100. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					08/14/2009	05/05/2010
2,943.00		2,553.00					390.00	
		200. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/29/2010	05/05/2010
12,442.00		12,357.00					85.00	
		100. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/29/2010	05/05/2010
6,103.00		5,113.00					990.00	
		100. QUESTAR CORP PROPERTY TYPE: SECURITIES					01/29/2010	05/05/2010
4,688.00		4,211.00					477.00	
		100. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/10/2010	05/05/2010
4,747.00		5,373.00					-626.00	
		100. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					11/24/2009	05/05/2010
4,747.00		5,234.00					-487.00	
		100. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					07/10/2009	05/05/2010
4,875.00		4,753.00					122.00	
		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					11/28/2007	05/05/2010
3,907.00		2,504.00					1,403.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					05/05/2008	05/05/2010
4,618.00		4,562.00					56.00	
		100. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/27/2009	05/05/2010
2,309.00		1,720.00					589.00	
		200. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/31/2010	05/05/2010
9,186.00		8,489.00					697.00	
		350. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					11/28/2007	05/05/2010
8,993.00		11,094.00					-2,101.00	
		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					09/26/2008	05/05/2010
1,285.00		1,151.00					134.00	
		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/09/2008	05/05/2010
5,406.00		5,630.00					-224.00	
		300. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/10/2002	05/05/2010
7,866.00		5,080.00					2,786.00	
		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/08/2009	05/05/2010
2,622.00		1,417.00					1,205.00	
		100. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	05/05/2010
6,710.00		5,206.00					1,504.00	
		200. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/26/2002	05/05/2010
14,636.00		6,526.00					8,110.00	
		200. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/14/2009	05/05/2010
6,405.00		5,541.00					864.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/10/2009	05/05/2010
6,405.00		4,593.00					1,812.00	
		100. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					11/19/2008	05/05/2010
3,078.00		2,380.00					698.00	
		300. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/10/2009	05/05/2010
6,110.00		4,436.00					1,674.00	
		100. NOBLE CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	05/05/2010
3,765.00		4,158.00					-393.00	
		200. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/14/2009	05/05/2010
7,718.00		6,235.00					1,483.00	
		200. AT&T INC PROPERTY TYPE: SECURITIES					05/12/2005	06/22/2010
5,089.00		4,664.00					425.00	
		200. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/25/2006	06/22/2010
9,645.00		9,584.00					61.00	
		200. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/24/2008	06/22/2010
6,663.00		4,755.00					1,908.00	
		100. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/29/2010	06/22/2010
12,261.00		12,977.00					-716.00	
		300. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					11/24/2009	06/22/2010
12,768.00		12,718.00					50.00	
		97. APACHE CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	06/22/2010
9,285.00		6,331.00					2,954.00	

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		3. APACHE CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	06/22/2010
287.00		195.00					92.00	
		100. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	06/22/2010
27,221.00		20,437.00					6,784.00	
		103.901 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					04/30/2010	06/22/2010
1,050.00		1,096.00					-46.00	
		150. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					04/02/2009	06/22/2010
4,318.00		2,995.00					1,323.00	
		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					03/17/2009	06/22/2010
1,439.00		904.00					535.00	
		100. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					11/24/2009	06/22/2010
2,879.00		2,926.00					-47.00	
		100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	06/22/2010
7,536.00		7,895.00					-359.00	
		200. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	06/22/2010
4,658.00		4,755.00					-97.00	
		27.813 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					06/11/2008	06/22/2010
701.00		701.00						
		48.793 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					03/29/2006	06/22/2010
1,632.00		1,632.00						
		625.214 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					11/24/2009	06/22/2010
6,215.00		6,215.00						

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		91.287 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					04/20/2010	06/22/2010
907.00		999.00					-92.00	
		72.704 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					04/20/2010	06/22/2010
723.00		723.00						
		44.567 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					05/25/2010	06/22/2010
1,131.00		1,106.00					25.00	
		20.066 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					05/05/2010	06/22/2010
509.00		509.00						
		51.479 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					05/25/2010	06/22/2010
725.00		718.00					7.00	
		100. DISNEY WALT CO PROPERTY TYPE: SECURITIES					08/14/2009	06/22/2010
3,513.00		2,581.00					932.00	
		300. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					01/29/2010	06/22/2010
4,204.00		4,094.00					110.00	
		100. DOVER CORPORATION PROPERTY TYPE: SECURITIES					11/24/2009	06/22/2010
4,642.00		4,174.00					468.00	
		300. E M C CORP MASS PROPERTY TYPE: SECURITIES					10/24/2008	06/22/2010
5,764.00		2,999.00					2,765.00	
		200. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/31/2010	06/22/2010
3,308.00		3,310.00					-2.00	
		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/30/1968	06/22/2010
1,607.00		88.00					1,519.00	

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		100. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/19/2008	06/22/2010
3,623.00		4,419.00					-796.00	
		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/18/2008	06/22/2010
13,744.00		8,947.00					4,797.00	
		77.397 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					05/05/2010	06/22/2010
3,961.00		3,958.00					3.00	
		8.012 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					12/05/2009	06/22/2010
410.00		410.00						
		10.324 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					12/15/2009	06/22/2010
528.00		528.00						
		136.378 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					04/30/2010	06/22/2010
6,980.00		6,980.00						
		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					08/23/2005	06/22/2010
4,756.00		2,673.00					2,083.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/16/2006	06/22/2010
13,032.00		7,809.00					5,223.00	
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/31/2006	06/22/2010
3,886.00		4,575.00					-689.00	
		16.158 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					04/20/2010	06/22/2010
296.00		313.00					-17.00	
		1012.368 LAZARD FUNDS INC EMERGING MKTS PROPERTY TYPE: SECURITIES					04/20/2010	06/22/2010
18,526.00		18,526.00						

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		200. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/06/2009	06/22/2010
4,499.00		2,686.00					1,813.00	
		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					12/16/2008	06/22/2010
6,977.00		3,758.00					3,219.00	
		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/24/2009	06/22/2010
5,866.00		6,292.00					-426.00	
		400. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/07/1998	06/22/2010
10,456.00		9,675.00					781.00	
		300. MYLAN LABS INC PROPERTY TYPE: SECURITIES					11/24/2009	06/22/2010
5,416.00		5,498.00					-82.00	
		100. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					07/10/2009	06/22/2010
3,783.00		1,948.00					1,835.00	
		166.662 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					05/25/2010	06/22/2010
1,258.00		1,222.00					36.00	
		181.526 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					04/20/2010	06/22/2010
1,371.00		1,371.00						
		100. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					02/13/2009	06/22/2010
2,342.00		1,310.00					1,032.00	
		100. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					07/10/2009	06/22/2010
6,107.00		4,056.00					2,051.00	
		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	06/22/2010
6,400.00		6,243.00					157.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/08/2009	06/22/2010
9,159.00		7,600.00					1,559.00	
		45.018 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					04/20/2010	06/22/2010
445.00		464.00					-19.00	
		73.468 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					04/30/2010	06/22/2010
727.00		755.00					-28.00	
		100. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					08/14/2009	06/22/2010
2,607.00		2,553.00					54.00	
		200. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/29/2010	06/22/2010
12,206.00		12,357.00					-151.00	
		100. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					11/24/2009	06/22/2010
5,895.00		5,051.00					844.00	
		100. QUESTAR CORP PROPERTY TYPE: SECURITIES					01/29/2010	06/22/2010
4,887.00		4,211.00					676.00	
		215.654 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					12/05/2009	06/22/2010
2,012.00		2,230.00					-218.00	
		56.046 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					12/24/2009	06/22/2010
523.00		578.00					-55.00	
		34.747 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					02/27/2010	06/22/2010
324.00		338.00					-14.00	
		3.578 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES					04/30/2010	06/22/2010
33.00		34.00					-1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					07/10/2009	06/22/2010
4,917.00		4,753.00					164.00	
		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					11/28/2007	06/22/2010
4,359.00		2,504.00					1,855.00	
		100. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/27/2009	06/22/2010
2,152.00		1,720.00					432.00	
		100. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/31/2010	06/22/2010
4,510.00		4,245.00					265.00	
		200. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					09/26/2008	06/22/2010
5,045.00		4,604.00					441.00	
		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/09/2008	06/22/2010
5,377.00		5,630.00					-253.00	
		500. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/08/2009	06/22/2010
11,820.00		7,084.00					4,736.00	
		200. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/26/2002	06/22/2010
13,869.00		6,526.00					7,343.00	
		200. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/10/2009	06/22/2010
5,595.00		4,593.00					1,002.00	
		100. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/10/2009	06/22/2010
2,100.00		1,479.00					621.00	
		300. NOBLE CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	06/22/2010
9,397.00		12,475.00					-3,078.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/14/2009	06/22/2010
3,900.00		3,118.00					782.00	
		300. QEP RES INC COM PROPERTY TYPE: SECURITIES					01/29/2010	07/02/2010
8,706.00		8,516.00					190.00	
		200. AT&T INC PROPERTY TYPE: SECURITIES					05/12/2005	08/02/2010
5,287.00		4,664.00					623.00	
		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/25/2006	08/02/2010
4,986.00		4,792.00					194.00	
		75. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					03/31/2010	08/02/2010
4,854.00		4,907.00					-53.00	
		25. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					03/31/2010	08/02/2010
1,618.00		1,618.00						
		100. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/29/2010	08/02/2010
3,929.00		4,267.00					-338.00	
		100. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					03/31/2010	08/02/2010
4,616.00		4,261.00					355.00	
		100. AMGEN INC COM PROPERTY TYPE: SECURITIES					03/11/2009	08/02/2010
5,469.00		4,746.00					723.00	
		244.618 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					04/30/2010	08/02/2010
2,520.00		2,581.00					-61.00	
		44.181 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					04/01/2010	08/02/2010
455.00		459.00					-4.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		121.396 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					03/22/2010	08/02/2010
1,250.00		1,261.00					-11.00	
		213.198 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					03/22/2010	08/02/2010
2,196.00		2,196.00						
		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					03/17/2009	08/02/2010
3,131.00		1,808.00					1,323.00	
		100. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					11/24/2009	08/02/2010
2,893.00		2,926.00					-33.00	
		100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	08/02/2010
7,744.00		7,895.00					-151.00	
		200. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	08/02/2010
4,703.00		4,755.00					-52.00	
		100. CLOROX COMPANY PROPERTY TYPE: SECURITIES					03/31/2010	08/02/2010
6,475.00		6,418.00					57.00	
		61.219 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					06/07/2005	08/02/2010
1,594.00		1,594.00						
		56.484 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					08/10/2006	08/02/2010
1,471.00		1,471.00						
		27.813 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					05/14/2008	08/02/2010
724.00		724.00						
		8.439 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					06/11/2008	08/02/2010
220.00		220.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41.171 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					06/11/2008	08/02/2010
1,072.00		1,072.00						
		100.069 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					03/29/2006	08/02/2010
3,576.00		3,824.00					-248.00	
		23.289 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					04/08/2006	08/02/2010
832.00		881.00					-49.00	
		37.833 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					03/21/2006	08/02/2010
1,352.00		1,430.00					-78.00	
		329.883 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					11/24/2009	08/02/2010
3,510.00		3,510.00						
		305.858 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					11/24/2009	08/02/2010
3,254.00		3,319.00					-65.00	
		154.488 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					11/24/2009	08/02/2010
1,644.00		1,644.00						
		33.734 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					05/05/2010	08/02/2010
1,371.00		1,371.00						
		.692 COLUMBIA SMALL CAP GROWTH I FUND CL PROPERTY TYPE: SECURITIES					05/25/2010	08/02/2010
18.00		17.00					1.00	
		20.066 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					04/07/2010	08/02/2010
517.00		517.00						
		166.455 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					05/25/2010	08/02/2010
2,382.00		2,320.00					62.00	

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		300. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					01/29/2010	08/02/2010
4,617.00		4,094.00					523.00	
		100. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					01/29/2010	08/02/2010
3,752.00		3,072.00					680.00	
		400. E M C CORP MASS PROPERTY TYPE: SECURITIES					10/24/2008	08/02/2010
8,026.00		3,999.00					4,027.00	
		100. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/06/2009	08/02/2010
9,993.00		5,227.00					4,766.00	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/23/2005	08/02/2010
4,180.00		5,248.00					-1,068.00	
		200. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					06/22/2010	08/02/2010
2,605.00		2,710.00					-105.00	
		100. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/31/2010	08/02/2010
1,337.00		1,655.00					-318.00	
		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/30/1968	08/02/2010
3,277.00		176.00					3,101.00	
		100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					06/22/2010	08/02/2010
3,454.00		3,800.00					-346.00	
		100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					03/31/2010	08/02/2010
3,454.00		3,544.00					-90.00	
		8.012 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					11/07/2009	08/02/2010
439.00		434.00					5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10.324 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					11/17/2009	08/02/2010
566.00		542.00					24.00	
		1.993 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					05/05/2010	08/02/2010
109.00		102.00					7.00	
		127.39 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					04/02/2010	08/02/2010
6,986.00		6,385.00					601.00	
		200. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					08/23/2005	08/02/2010
9,360.00		5,346.00					4,014.00	
		200. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/31/2006	08/02/2010
8,175.00		9,150.00					-975.00	
		100. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					11/01/2007	08/02/2010
7,379.00		6,851.00					528.00	
		1328.808 LAZARD FUNDS INC EMERGING MKTS PROPERTY TYPE: SECURITIES					04/20/2010	08/02/2010
26,191.00		25,779.00					412.00	
		29.043 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					04/01/2010	08/02/2010
572.00		563.00					9.00	
		200. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/06/2009	08/02/2010
4,161.00		2,686.00					1,475.00	
		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					12/16/2008	08/02/2010
6,285.00		3,758.00					2,527.00	
		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/24/2009	08/02/2010
4,788.00		6,292.00					-1,504.00	

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		400. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/07/1998	08/02/2010
10,358.00		9,675.00					683.00	
		200. MYLAN LABS INC PROPERTY TYPE: SECURITIES					11/24/2009	08/02/2010
3,499.00		3,665.00					-166.00	
		945.47 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					06/22/2010	08/02/2010
14,163.00		13,133.00					1,030.00	
		556.951 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					03/22/2010	08/02/2010
8,343.00		7,652.00					691.00	
		100. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/14/2009	08/02/2010
5,311.00		4,419.00					892.00	
		100. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					07/10/2009	08/02/2010
3,425.00		1,948.00					1,477.00	
		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					11/19/2008	08/02/2010
7,987.00		4,732.00					3,255.00	
		139.449 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					05/25/2010	08/02/2010
1,095.00		1,022.00					73.00	
		141.234 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					03/23/2010	08/02/2010
1,109.00		1,109.00						
		40.292 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					03/23/2010	08/02/2010
316.00		316.00						
		100. PNC BK CORP PROPERTY TYPE: SECURITIES					04/08/2009	08/02/2010
5,967.00		3,094.00					2,873.00	

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		100. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					02/13/2009	08/02/2010
2,429.00		1,310.00					1,119.00	
		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	08/02/2010
6,509.00		6,243.00					266.00	
		200. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/08/2009	08/02/2010
10,287.00		7,600.00					2,687.00	
		139.239 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					04/30/2010	08/02/2010
1,117.00		1,128.00					-11.00	
		1465.808 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES					11/25/2009	08/02/2010
11,756.00		12,533.00					-777.00	
		328.475 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					11/25/2009	08/02/2010
2,634.00		2,634.00						
		55.999 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					04/30/2010	08/02/2010
575.00		575.00						
		187.937 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					04/01/2010	08/02/2010
1,930.00		1,930.00						
		31.658 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					11/25/2009	08/02/2010
325.00		324.00					1.00	
		100. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					08/14/2009	08/02/2010
2,597.00		2,553.00					44.00	
		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/29/2010	08/02/2010
6,170.00		6,179.00					-9.00	

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		100. PRUDENTIAL FINL INC COM					11/24/2009	08/02/2010
		PROPERTY TYPE: SECURITIES						
5,763.00		5,051.00					712.00	
		100. QUESTAR CORP					01/29/2010	08/02/2010
		PROPERTY TYPE: SECURITIES						
1,677.00		1,373.00					304.00	
		100. RIO TINTO PLC SPONSORED ADR					11/24/2009	08/02/2010
		PROPERTY TYPE: SECURITIES						
5,410.00		5,234.00					176.00	
		367.698 ROWE T PRICE INTL FUNDS INC INTL					04/30/2010	08/02/2010
		PROPERTY TYPE: SECURITIES						
3,648.00		3,541.00					107.00	
		376.438 ROWE T PRICE INTL FUNDS INC INTL					07/30/2009	08/02/2010
		PROPERTY TYPE: SECURITIES						
3,734.00		3,599.00					135.00	
		100. STAPLES INCORPORATED					01/27/2009	08/02/2010
		PROPERTY TYPE: SECURITIES						
2,049.00		1,720.00					329.00	
		100. TJX COMPANIES INCORPORATED NEW					03/31/2010	08/02/2010
		PROPERTY TYPE: SECURITIES						
4,182.00		4,245.00					-63.00	
		75. TARGET CORP					03/31/2010	08/02/2010
		PROPERTY TYPE: SECURITIES						
3,846.00		3,926.00					-80.00	
		25. TARGET CORP					03/31/2010	08/02/2010
		PROPERTY TYPE: SECURITIES						
1,282.00		1,282.00						
		200. TEXAS INSTRS INC					09/26/2008	08/02/2010
		PROPERTY TYPE: SECURITIES						
4,935.00		4,604.00					331.00	
		100. THERMO ELECTRON CORP					11/24/2009	08/02/2010
		PROPERTY TYPE: SECURITIES						
4,513.00		4,744.00					-231.00	

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		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/08/2009	08/02/2010
2,415.00		1,417.00					998.00	
		100. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	08/02/2010
6,555.00		5,206.00					1,349.00	
		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/26/2002	08/02/2010
7,209.00		3,263.00					3,946.00	
		200. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/10/2009	08/02/2010
5,608.00		4,593.00					1,015.00	
		100. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					11/19/2008	08/02/2010
3,152.00		2,380.00					772.00	
		100. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/10/2009	08/02/2010
1,866.00		1,479.00					387.00	
		100. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/14/2009	08/02/2010
3,841.00		3,118.00					723.00	
		275. AT&T INC PROPERTY TYPE: SECURITIES					05/12/2005	08/11/2010
7,326.00		6,413.00					913.00	
		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/25/2006	08/11/2010
5,025.00		4,792.00					233.00	
		100. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/22/2010	08/11/2010
4,196.00		4,585.00					-389.00	
		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					06/22/2010	08/11/2010
980.00		987.00					-7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/29/2010	08/11/2010
6,274.00		6,488.00					-214.00	
		25. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					03/31/2010	08/11/2010
1,137.00		1,065.00					72.00	
		25. AMGEN INC COM PROPERTY TYPE: SECURITIES					10/10/2008	08/11/2010
1,349.00		1,186.00					163.00	
		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES					03/17/2009	08/11/2010
9,275.00		6,329.00					2,946.00	
		50. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/29/2010	08/11/2010
12,548.00		10,068.00					2,480.00	
		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					03/17/2009	08/11/2010
1,507.00		904.00					603.00	
		100. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					11/24/2009	08/11/2010
2,755.00		2,926.00					-171.00	
		50. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/10/2009	08/11/2010
1,378.00		1,035.00					343.00	
		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	08/11/2010
3,870.00		3,948.00					-78.00	
		200. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	08/11/2010
4,717.00		4,755.00					-38.00	
		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES					03/31/2010	08/11/2010
1,624.00		1,604.00					20.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. DISNEY WALT CO PROPERTY TYPE: SECURITIES					08/14/2009	08/11/2010
2,581.00		1,935.00					646.00	
		250. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					01/29/2010	08/11/2010
3,706.00		3,411.00					295.00	
		100. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					01/29/2010	08/11/2010
3,875.00		3,072.00					803.00	
		50. DOVER CORPORATION PROPERTY TYPE: SECURITIES					11/24/2009	08/11/2010
2,371.00		2,087.00					284.00	
		300. E M C CORP MASS PROPERTY TYPE: SECURITIES					10/24/2008	08/11/2010
5,875.00		2,999.00					2,876.00	
		25. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/23/2005	08/11/2010
1,051.00		1,312.00					-261.00	
		100. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					06/22/2010	08/11/2010
1,242.00		1,355.00					-113.00	
		175. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/31/2010	08/11/2010
2,174.00		2,361.00					-187.00	
		75. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					07/10/2009	08/11/2010
7,281.00		4,725.00					2,556.00	
		25. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/31/2010	08/11/2010
320.00		414.00					-94.00	
		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/30/1968	08/11/2010
1,569.00		88.00					1,481.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					03/31/2010	08/11/2010
3,373.00		3,544.00					-171.00	
		100. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/19/2008	08/11/2010
3,468.00		4,419.00					-951.00	
		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/18/2008	08/11/2010
7,490.00		4,474.00					3,016.00	
		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					08/23/2005	08/11/2010
4,130.00		2,673.00					1,457.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/16/2006	08/11/2010
12,972.00		7,809.00					5,163.00	
		225. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/01/2007	08/11/2010
8,569.00		10,144.00					-1,575.00	
		25. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					11/01/2007	08/11/2010
1,878.00		1,713.00					165.00	
		200. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/06/2009	08/11/2010
3,957.00		2,686.00					1,271.00	
		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/24/2009	08/11/2010
1,153.00		1,573.00					-420.00	
		200. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/07/1998	08/11/2010
4,936.00		4,838.00					98.00	
		150. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/26/2009	08/11/2010
3,702.00		2,501.00					1,201.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. MYLAN LABS INC PROPERTY TYPE: SECURITIES					11/24/2009	08/11/2010
4,381.00		4,581.00					-200.00	
		25. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/14/2009	08/11/2010
1,144.00		1,105.00					39.00	
		175. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					07/10/2009	08/11/2010
5,926.00		3,410.00					2,516.00	
		75. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					11/19/2008	08/11/2010
5,741.00		3,549.00					2,192.00	
		75. PNC BK CORP PROPERTY TYPE: SECURITIES					02/13/2009	08/11/2010
4,260.00		2,153.00					2,107.00	
		125. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					02/13/2009	08/11/2010
2,898.00		1,638.00					1,260.00	
		100. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					07/10/2009	08/11/2010
6,269.00		4,056.00					2,213.00	
		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	08/11/2010
1,638.00		1,561.00					77.00	
		125. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/02/2009	08/11/2010
6,484.00		4,565.00					1,919.00	
		300. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					08/14/2009	08/11/2010
6,979.00		7,658.00					-679.00	
		175. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/29/2010	08/11/2010
10,576.00		10,812.00					-236.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					11/24/2009	08/11/2010
4,290.00		3,789.00					501.00	
		75. QEP RES INC COM PROPERTY TYPE: SECURITIES					08/02/2010	08/11/2010
2,389.00		2,568.00					-179.00	
		50. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					11/24/2009	08/11/2010
2,556.00		2,617.00					-61.00	
		100. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					07/10/2009	08/11/2010
5,137.00		4,753.00					384.00	
		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					11/28/2007	08/11/2010
3,542.00		2,504.00					1,038.00	
		125. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/27/2009	08/11/2010
2,433.00		2,150.00					283.00	
		50. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/31/2010	08/11/2010
2,085.00		2,122.00					-37.00	
		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					09/26/2008	08/11/2010
1,250.00		1,151.00					99.00	
		175. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/13/2009	08/11/2010
4,376.00		2,994.00					1,382.00	
		75. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					11/24/2009	08/11/2010
3,374.00		3,558.00					-184.00	
		125. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/08/2009	08/11/2010
2,821.00		1,771.00					1,050.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	08/11/2010
1,629.00		1,302.00					327.00	
		150. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/26/2002	08/11/2010
10,730.00		4,895.00					5,835.00	
		175. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/10/2009	08/11/2010
4,642.00		4,019.00					623.00	
		100. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					11/19/2008	08/11/2010
3,042.00		2,380.00					662.00	
		125. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/10/2009	08/11/2010
2,059.00		1,848.00					211.00	
		125. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/14/2009	08/11/2010
4,653.00		3,897.00					756.00	
		175. AT&T INC PROPERTY TYPE: SECURITIES					05/12/2005	08/17/2010
4,733.00		4,081.00					652.00	
		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/25/2006	08/17/2010
5,069.00		4,792.00					277.00	
		50. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/22/2010	08/17/2010
2,205.00		2,292.00					-87.00	
		50. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					03/31/2010	08/17/2010
3,189.00		3,272.00					-83.00	
		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					06/22/2010	08/17/2010
1,023.00		987.00					36.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/29/2010	08/17/2010
6,481.00		6,488.00					-7.00	
		25. AMGEN INC COM PROPERTY TYPE: SECURITIES					10/10/2008	08/17/2010
1,352.00		1,186.00					166.00	
		50. APACHE CORPORATION PROPERTY TYPE: SECURITIES					03/04/2009	08/17/2010
4,639.00		2,809.00					1,830.00	
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/29/2010	08/17/2010
6,316.00		5,034.00					1,282.00	
		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					03/17/2009	08/17/2010
2,988.00		1,808.00					1,180.00	
		75. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/10/2009	08/17/2010
2,151.00		1,553.00					598.00	
		75. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	08/17/2010
5,850.00		5,921.00					-71.00	
		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES					03/31/2010	08/17/2010
1,626.00		1,604.00					22.00	
		203.173 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					03/21/2006	08/17/2010
7,089.00		7,680.00					-591.00	
		75. DISNEY WALT CO PROPERTY TYPE: SECURITIES					08/14/2009	08/17/2010
2,532.00		1,935.00					597.00	
		275. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					01/29/2010	08/17/2010
4,102.00		3,752.00					350.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. E M C CORP MASS PROPERTY TYPE: SECURITIES					10/24/2008	08/17/2010
3,793.00		2,000.00					1,793.00	
		25. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/23/2005	08/17/2010
1,044.00		1,312.00					-268.00	
		200000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES					08/10/2007	08/17/2010
201,120.00		200,921.00					199.00	
		150. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/31/2010	08/17/2010
1,834.00		2,024.00					-190.00	
		200. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/31/2010	08/17/2010
2,549.00		3,310.00					-761.00	
		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/30/1968	08/17/2010
1,569.00		88.00					1,481.00	
		100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					03/31/2010	08/17/2010
3,527.00		3,544.00					-17.00	
		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					08/23/2005	08/17/2010
4,127.00		2,673.00					1,454.00	
		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/16/2006	08/17/2010
6,480.00		3,905.00					2,575.00	
		125. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/01/2007	08/17/2010
4,741.00		5,635.00					-894.00	
		25. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					11/01/2007	08/17/2010
1,887.00		1,713.00					174.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		200. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/06/2009	08/17/2010
4,037.00		2,686.00					1,351.00	
		50. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					12/16/2008	08/17/2010
3,080.00		1,879.00					1,201.00	
		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/24/2009	08/17/2010
1,142.00		1,573.00					-431.00	
		325. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/26/2009	08/17/2010
8,059.00		5,418.00					2,641.00	
		175. MYLAN LABS INC PROPERTY TYPE: SECURITIES					11/24/2009	08/17/2010
3,126.00		3,207.00					-81.00	
		100. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					07/10/2009	08/17/2010
3,106.00		1,948.00					1,158.00	
		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					11/19/2008	08/17/2010
1,914.00		1,183.00					731.00	
		50. PNC BK CORP PROPERTY TYPE: SECURITIES					02/13/2009	08/17/2010
2,784.00		1,435.00					1,349.00	
		75. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					02/13/2009	08/17/2010
1,788.00		983.00					805.00	
		50. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					07/10/2009	08/17/2010
3,275.00		2,028.00					1,247.00	
		75. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/02/2009	08/17/2010
3,951.00		2,739.00					1,212.00	

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		50. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/13/2009	08/17/2010
2,634.00		1,793.00					841.00	
		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/31/2010	08/17/2010
1,194.00		1,370.00					-176.00	
		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/31/2010	08/17/2010
1,194.00		1,194.00						
		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/29/2010	08/17/2010
1,516.00		1,545.00					-29.00	
		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					11/24/2009	08/17/2010
1,391.00		1,263.00					128.00	
		25. QEP RES INC COM PROPERTY TYPE: SECURITIES					08/02/2010	08/17/2010
793.00		856.00					-63.00	
		100. QUESTAR CORP PROPERTY TYPE: SECURITIES					01/29/2010	08/17/2010
1,700.00		1,373.00					327.00	
		75. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					11/24/2009	08/17/2010
3,973.00		3,926.00					47.00	
		50. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					07/10/2009	08/17/2010
2,596.00		2,376.00					220.00	
		50. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					11/28/2007	08/17/2010
1,734.00		1,252.00					482.00	
		100. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/27/2009	08/17/2010
1,958.00		1,720.00					238.00	

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		100. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/31/2010	08/17/2010
4,217.00		4,245.00					-28.00	
		25. TARGET CORP PROPERTY TYPE: SECURITIES					04/09/2010	08/17/2010
1,286.00		1,339.00					-53.00	
		125. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/13/2009	08/17/2010
3,096.00		2,138.00					958.00	
		50. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					11/24/2009	08/17/2010
2,271.00		2,372.00					-101.00	
		75. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/08/2009	08/17/2010
1,688.00		1,063.00					625.00	
		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	08/17/2010
1,652.00		1,302.00					350.00	
		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/26/2002	08/17/2010
7,049.00		3,263.00					3,786.00	
		225. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/10/2009	08/17/2010
5,770.00		5,167.00					603.00	
		25. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/10/2009	08/17/2010
433.00		370.00					63.00	
		75. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/14/2009	08/17/2010
2,815.00		2,338.00					477.00	
		150. AT&T INC PROPERTY TYPE: SECURITIES					05/12/2005	08/20/2010
3,997.00		3,498.00					499.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/25/2006	08/20/2010
4,915.00		4,792.00					123.00	
		50. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/22/2010	08/20/2010
2,327.00		2,292.00					35.00	
		50. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					03/31/2010	08/20/2010
3,150.00		3,272.00					-122.00	
		25. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					04/09/2010	08/20/2010
1,575.00		1,595.00					-20.00	
		50. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					06/22/2010	08/20/2010
2,015.00		1,974.00					41.00	
		75. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					03/31/2010	08/20/2010
3,533.00		3,195.00					338.00	
		50. AMGEN INC COM PROPERTY TYPE: SECURITIES					10/10/2008	08/20/2010
2,629.00		2,372.00					257.00	
		50. APACHE CORPORATION PROPERTY TYPE: SECURITIES					03/04/2009	08/20/2010
4,527.00		2,809.00					1,718.00	
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/29/2010	08/20/2010
6,280.00		5,034.00					1,246.00	
		200. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					03/17/2009	08/20/2010
5,796.00		3,615.00					2,181.00	
		75. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/10/2009	08/20/2010
1,987.00		1,553.00					434.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	08/20/2010
5,637.00		5,921.00					-284.00	
		300. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	08/20/2010
6,675.00		7,133.00					-458.00	
		50. CLOROX COMPANY PROPERTY TYPE: SECURITIES					03/31/2010	08/20/2010
3,209.00		3,209.00						
		275. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					01/29/2010	08/20/2010
3,882.00		3,752.00					130.00	
		50. DOVER CORPORATION PROPERTY TYPE: SECURITIES					11/24/2009	08/20/2010
2,289.00		2,087.00					202.00	
		300. E M C CORP MASS PROPERTY TYPE: SECURITIES					10/24/2008	08/20/2010
5,581.00		2,999.00					2,582.00	
		50. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/23/2005	08/20/2010
2,016.00		2,624.00					-608.00	
		175. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/31/2010	08/20/2010
2,013.00		2,361.00					-348.00	
		25. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					07/10/2009	08/20/2010
2,388.00		1,575.00					813.00	
		275. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/31/2010	08/20/2010
3,398.00		4,551.00					-1,153.00	
		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/30/1968	08/20/2010
1,508.00		88.00					1,420.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					03/31/2010	08/20/2010
3,505.00		3,544.00					-39.00	
		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/18/2008	08/20/2010
7,403.00		4,474.00					2,929.00	
		125. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					08/23/2005	08/20/2010
4,997.00		3,341.00					1,656.00	
		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/16/2006	08/20/2010
6,399.00		3,905.00					2,494.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/01/2007	08/20/2010
1,850.00		2,254.00					-404.00	
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/16/2008	08/20/2010
3,699.00		4,060.00					-361.00	
		50. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					11/01/2007	08/20/2010
3,750.00		3,425.00					325.00	
		100. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/06/2009	08/20/2010
2,026.00		1,343.00					683.00	
		50. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					12/16/2008	08/20/2010
3,072.00		1,879.00					1,193.00	
		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/24/2009	08/20/2010
2,261.00		3,146.00					-885.00	
		225. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/26/2009	08/20/2010
5,474.00		3,751.00					1,723.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. MYLAN LABS INC PROPERTY TYPE: SECURITIES					11/24/2009	08/20/2010
3,051.00		3,207.00					-156.00	
		75. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/14/2009	08/20/2010
3,382.00		3,314.00					68.00	
		125. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					07/10/2009	08/20/2010
3,936.00		2,435.00					1,501.00	
		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					11/19/2008	08/20/2010
7,563.00		4,732.00					2,831.00	
		75. PNC BK CORP PROPERTY TYPE: SECURITIES					02/13/2009	08/20/2010
4,010.00		2,153.00					1,857.00	
		100. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					02/13/2009	08/20/2010
2,275.00		1,310.00					965.00	
		50. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					07/10/2009	08/20/2010
3,154.00		2,028.00					1,126.00	
		75. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2009	08/20/2010
4,877.00		4,682.00					195.00	
		150. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/13/2009	08/20/2010
7,846.00		5,379.00					2,467.00	
		50. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/31/2010	08/20/2010
2,292.00		2,740.00					-448.00	
		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/25/2010	08/20/2010
1,146.00		1,370.00					-224.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/29/2010	08/20/2010
5,994.00		6,179.00					-185.00	
		100. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					11/24/2009	08/20/2010
5,166.00		5,051.00					115.00	
		100. QEP RES INC COM PROPERTY TYPE: SECURITIES					08/02/2010	08/20/2010
3,105.00		3,425.00					-320.00	
		100. QUESTAR CORP PROPERTY TYPE: SECURITIES					01/29/2010	08/20/2010
1,643.00		1,373.00					270.00	
		75. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					11/24/2009	08/20/2010
3,823.00		3,926.00					-103.00	
		50. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					07/10/2009	08/20/2010
2,509.00		2,376.00					133.00	
		50. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					11/28/2007	08/20/2010
1,690.00		1,252.00					438.00	
		75. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/27/2009	08/20/2010
1,411.00		1,290.00					121.00	
		50. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/31/2010	08/20/2010
2,102.00		2,122.00					-20.00	
		100. TARGET CORP PROPERTY TYPE: SECURITIES					03/31/2010	08/20/2010
5,223.00		5,235.00					-12.00	
		200. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/13/2009	08/20/2010
4,953.00		3,421.00					1,532.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					11/24/2009	08/20/2010
3,298.00		3,558.00					-260.00	
		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/08/2009	08/20/2010
2,164.00		1,417.00					747.00	
		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	08/20/2010
3,228.00		2,603.00					625.00	
		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/26/2002	08/20/2010
6,774.00		3,263.00					3,511.00	
		200. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/10/2009	08/20/2010
4,876.00		4,593.00					283.00	
		150. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/10/2009	08/20/2010
2,494.00		2,218.00					276.00	
		100. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/14/2009	08/20/2010
3,832.00		3,118.00					714.00	
		223.041 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					07/30/2009	08/24/2010
2,219.00		2,132.00					87.00	
		1358.33 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					07/13/2009	08/31/2010
13,855.00		11,864.00					1,991.00	
		378.832 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					10/23/2002	08/31/2010
9,126.00		5,626.00					3,500.00	
		136.84 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					08/23/2005	08/31/2010
4,690.00		4,354.00					336.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		640.934 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					07/10/2009	08/31/2010
6,441.00		5,538.00					903.00	
		138.538 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					07/10/2009	08/31/2010
5,138.00		4,081.00					1,057.00	
		169.391 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/10/2009	08/31/2010
4,033.00		3,061.00					972.00	
		258.184 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					07/10/2009	08/31/2010
3,362.00		2,649.00					713.00	
		1437.539 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES					01/29/2010	08/31/2010
14,160.00		13,973.00					187.00	
		544.945 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					08/17/2009	08/31/2010
8,463.00		8,060.00					403.00	
		122.418 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					07/13/2009	08/31/2010
6,212.00		5,120.00					1,092.00	
		909.066 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES					01/29/2010	08/31/2010
17,127.00		15,736.00					1,391.00	
		592.743 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					07/13/2009	08/31/2010
8,512.00		4,954.00					3,558.00	
		936.511 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					07/13/2009	08/31/2010
6,968.00		5,900.00					1,068.00	
		2741.415 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES					07/13/2009	08/31/2010
21,356.00		18,285.00					3,071.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		370.733 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					07/13/2009	08/31/2010
3,741.00		3,408.00					333.00	
		528.4 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES					07/13/2009	08/31/2010
5,252.00		5,030.00					222.00	
		871.322 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					10/23/2002	11/30/2010
25,155.00		12,939.00					12,216.00	
		28.602 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/10/2009	11/30/2010
841.00		517.00					324.00	
		895.548 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					07/10/2009	11/30/2010
14,750.00		9,188.00					5,562.00	
		10972.278 COLUMBIA SELECT LARGE CAP GROW PROPERTY TYPE: SECURITIES					01/29/2010	11/30/2010
134,410.00		106,651.00					27,759.00	
		10273.676 COLUMBIA SELECT LARGE CAP GROW PROPERTY TYPE: SECURITIES					03/19/2010	11/30/2010
125,853.00		108,695.00					17,158.00	
		246.34 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					12/15/2010	12/28/2010
7,449.00		7,279.00					170.00	
		30.006 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					03/21/2006	12/28/2010
1,204.00		1,134.00					70.00	
		425.071 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					11/24/2009	12/28/2010
5,046.00		4,612.00					434.00	
		5.702 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					05/05/2010	12/28/2010
270.00		241.00					29.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33.734 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					05/23/2010	12/28/2010
1,596.00		1,321.00					275.00	
		93.598 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					05/25/2010	12/28/2010
4,427.00		3,661.00					766.00	
		135.111 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					08/20/2010	12/28/2010
6,391.00		5,072.00					1,319.00	
		8.848 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					07/02/2010	12/28/2010
419.00		328.00					91.00	
		58.012 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					05/25/2010	12/28/2010
1,837.00		1,440.00					397.00	
		20.066 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					04/25/2010	12/28/2010
635.00		496.00					139.00	
		317.544 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					08/20/2010	12/28/2010
10,053.00		7,662.00					2,391.00	
		121.082 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/02/2010	12/28/2010
3,833.00		2,871.00					962.00	
		177.038 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					05/25/2010	12/28/2010
3,165.00		2,468.00					697.00	
		14360.109 COLUMBIA SELECT LARGE CAP GROW PROPERTY TYPE: SECURITIES					04/20/2010	12/28/2010
182,086.00		156,525.00					25,561.00	
		1128.634 EATON VANCE LARGE-CAP VALUE FUN PROPERTY TYPE: SECURITIES					04/20/2010	12/29/2010
20,643.00		20,654.00					-11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60.506 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					08/17/2010	12/29/2010
3,665.00		3,210.00					455.00	
		39.853 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					08/11/2010	12/29/2010
2,414.00		2,072.00					342.00	
		162.041 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					08/17/2010	12/29/2010
1,410.00		1,241.00					169.00	
		328.475 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					12/17/2009	12/29/2010
3,078.00		2,697.00					381.00	
		281.578 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					04/30/2010	12/29/2010
2,638.00		2,281.00					357.00	
TOTAL GAIN(LOSS)		....					786,000.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	2,646.	2,646.
ABBOTT LABORATORIES	936.	936.
ALLERGAN INCORPORATED	16.	16.
AMPHENOL CORP NEW CL A	27.	27.
APACHE CORPORATION	255.	255.
ARTIO GLOBAL HIGH INCOME FUND CL I	24,683.	24,683.
AVON PRODUCTS INC	528.	528.
BOFA GOVERNMENT RESERVES CAPITAL CLASS -	2.	2.
CELANESE CORP DEL SER A COM	108.	108.
CHEVRONTEXACO CORP COM	1,076.	1,076.
CLOROX COMPANY	260.	260.
COLUMBIA ACORN FUND CLASS Z SHARES	476.	476.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	3,472.	3,472.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	4,858.	4,858.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	1,666.	1,666.
COMCAST CORP NEW CL A COM	189.	189.
AGGREGATE BOND CTF	1,263.	1,263.
DISNEY WALT CO	473.	473.
DISCOVER FINL SVCS COM	62.	62.
DOVER CORPORATION	156.	156.
EOG RESOURCES INC	76.	76.
EATON VANCE LARGE-CAP VALUE FUND CL I	12,965.	12,965.
EXELON CORP COM	407.	407.
FPL GROUP INC COM	150.	150.
FEDERAL HOME LN BKS CONS BD	9,083.	9,083.
FEDERAL HOME LN BKS CONS BD	5,216.	5,216.
FEDERAL NATL MTG ASSN BENCHMARK NT	3,598.	3,598.
FIFTH THIRD BANCORP COM	8.	8.
FLOWSERVE CORP	168.	168.
GANNETT CO INC	32.	32.
GENERAL ELEC CO	350.	350.
GENERAL MILLS INC	336.	336.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS GROUP INC	210.	210.
HARBOR INTERNATIONAL FUND INSTL CL	4,309.	4,309.
HEWLETT PACKARD CO COM	302.	302.
INTERNATIONAL BUSINESS MACHS	655.	655.
J P MORGAN CHASE & CO COM	230.	230.
KIMBERLY CLARK CORP COM	660.	660.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	8,595.	8,595.
LOCKHEED MARTIN CORPORATION	189.	189.
LOWES COMPANIES INCORPORATED	419.	419.
MCKESSON HBOC INC	210.	210.
MICROSOFT CORPORATION	787.	787.
MOLSON COORS BREWING CO CL B	192.	192.
MONSANTO CO NEW COM	80.	80.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	2,869.	2,068.
NORDSTROM INCORPORATED	360.	360.
OCCIDENTAL PETROLEUM CORPORATION	675.	675.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	1,447.	1,447.
PIMCO TOTAL RETURN FUND INSTL	110,785.	110,785.
PNC BK CORP	190.	190.
PACKAGING CORP OF AMERICA	420.	420.
PARKER HANNIFIN CORPORATION	267.	267.
PEPSICO INCORPORATED	1,179.	1,179.
PFIZER INC	954.	954.
PHILIP MORRIS INTL INC COM	2,668.	2,668.
PIMCO COMMODITY REALRETURN STRATEGY FUND	35,979.	35,979.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	1,634.	1,486.
POLO RALPH LAUREN CORPORATION	20.	20.
PRICE T ROWE GROUP INC COM	27.	27.
PROCTER & GAMBLE CO COM	675.	675.
QEP RES INC COM	2.	2.
QUESTAR CORP	131.	131.
RIO TINTO PLC SPONSORED ADR	267.	267.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	5,517.	5,517.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SEMPRA ENERGY	702.	702.
SHORT TERM BOND CTF	1,122.	1,122.
STAPLES INCORPORATED	416.	416.
STATE STREET CORP	8.	8.
TJX COMPANIES INCORPORATED NEW	90.	90.
TARGET CORP	59.	59.
TEXAS INSTRS INC	570.	570.
US BANCORP DEL COM NEW	240.	240.
UNITED PARCEL SERVICE CL B	270.	270.
UNITED STATES TREAS NT DTD 05/15/03 3.62	3,144.	3,144.
UNITED TECHNOLOGIES CORP	935.	935.
WELLS FARGO COMPANY	215.	215.
YUM BRANDS INC COM	221.	221.
GOVERNMENT CREDIT CTF	1,370.	1,370.
AXIS CAPITAL HOLDINGS LTD COM	420.	420.
NOBLE CORP COM	41.	41.
TYCO INTL LTD NEW F COM	471.	471.
TOTAL	268,739.	267,790.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTALS	115.	49,971.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	37.	37.		
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	837.	37.	NONE	800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREASURY	2,269.	
FOREIGN TAXES	2,573.	2,616.
TOTALS	4,842.	2,616.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	70.		70.
DIVIDEND INVESTMENT EXPENSE -		10,361.	
TOTALS	70.	10,361.	70.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION

SEE ATTACHED STATEMENT

TOTALS

FRANK R PETERS TRUST *04-6012009*

FORM 990PF, PART II - CORPORATE STOCK
====================================

DESCRIPTION

SEE ATTACHED STATEMENT

TOTALS

FRANK R PETERS TRUST 04-6012009

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION
SEE ATTACHED STATEMENT
TOTALS

FRANK R PETERS TRUST 04-6012009

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED STATEMENT	C
TOTALS	

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

DESCRIPTION		AMOUNT
CTF ADJUSTMENT		154.
PARTNERSHIP RECEIPTS		63,104.
	TOTAL	63,258.

FRANK R PETERS TRUST 04-6012009

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

DESCRIPTION	AMOUNT
TYE INCOME ADJUSTMENT	11,847.
ADJUST CARRY VALUE	32,425.
TOTAL	44,272.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MA

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
100 FEDERAL STREET
BOSTON, MA 02110
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 74,261.

TOTAL COMPENSATION: 74,261.

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

EMPLOYEE NAME:
NONE

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

NAME:
NONE

FRANK R PETERS TRUST 04-6012009
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 295,000.

TOTAL GRANTS PAID: 295,000.
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SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0092

2010

Name of estate or trust: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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	297,341.
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	198.
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	297,539.

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			44,641.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	443,488.
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	332.
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	488,461.

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			297,539.
14 **Net long-term gain or (loss):**				
a Total for year	14a			488,461.
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			786,000.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Employer identification number: 04-6012009

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 100. ABBOTT LABORATORIES	11/24/2009	01/29/2010	5,397.00	5,425.00	-28.00
400. ADOBE SYS INC	07/10/2009	01/29/2010	13,170.00	11,042.00	2,128.00
100. AMPHENOL CORP NEW CL A	11/24/2009	01/29/2010	4,022.00	4,239.00	-217.00
100. APACHE CORPORATION	02/13/2009	01/29/2010	10,238.00	7,379.00	2,859.00
100. APOLLO GROUP INC CL A	04/02/2009	01/29/2010	6,277.00	6,874.00	-597.00
932.752 ARTIO GLOBAL HIGH INCOME FUND CL I	08/17/2009	01/29/2010	9,533.00	8,687.00	846.00
100. CELANESE CORP DEL SER A COM	11/24/2009	01/29/2010	3,019.00	2,926.00	93.00
500. CHEVRONTEXACO CORP COM	11/24/2009	01/29/2010	36,612.00	39,475.00	-2,863.00
200. CISCO SYSTEMS INCORPORATED	11/24/2009	01/29/2010	4,587.00	4,755.00	-168.00
259.151 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	11/24/2009	01/29/2010	9,446.00	9,392.00	54.00
27.98 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	11/24/2009	01/29/2010	645.00	629.00	16.00
308.475 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/14/2009	01/29/2010	7,113.00	6,463.00	650.00
221.318 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	11/24/2009	01/29/2010	2,924.00	2,864.00	60.00
293.24 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/14/2009	01/29/2010	3,874.00	3,610.00	264.00
600. COMCAST CORP NEW CL A COM	07/10/2009	01/29/2010	9,363.00	7,934.00	1,429.00
100. DEAN FOODS CO NEW COM	07/10/2009	01/29/2010	1,805.00	1,966.00	-161.00
200. E M C CORP MASS	07/10/2009	01/29/2010	3,429.00	2,563.00	866.00
300. FPL GROUP INC COM	07/10/2009	01/29/2010	14,689.00	16,289.00	-1,600.00
100. FLOWSERVE CORP	11/24/2009	01/29/2010	9,249.00	10,195.00	-946.00
100. KIMBERLY CLARK CORP COM	11/24/2009	01/29/2010	5,923.00	6,576.00	-653.00
100. MCKESSON HBOC INC	11/24/2009	01/29/2010	6,020.00	6,359.00	-339.00
100. MOLSON COORS BREWING CO CL B	11/24/2009	01/29/2010	4,249.00	4,595.00	-346.00
300. MYLAN LABS INC	11/24/2009	01/29/2010	5,395.00	5,498.00	-103.00
100. NORDSTROM INCORPORATED	11/24/2009	01/29/2010	3,488.00	3,377.00	111.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 163.596 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	11/25/2009	01/29/2010	1,207.00	1,225.00	-18.00
1143.469 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/30/2009	01/29/2010	8,439.00	7,844.00	595.00
100. PACKAGING CORP OF AMERICA	11/24/2009	01/29/2010	2,191.00	1,983.00	208.00
100. PEPSICO INCORPORATED	11/24/2009	01/29/2010	5,975.00	6,243.00	-268.00
500. PFIZER INC	11/24/2009	01/29/2010	9,360.00	9,168.00	192.00
200. POLO RALPH LAUREN CORPORATION	08/14/2009	01/29/2010	16,419.00	13,063.00	3,356.00
200. PRINCIPAL FINL GROUP INC COM	08/14/2009	01/29/2010	4,655.00	5,105.00	-450.00
100. SEMPRA ENERGY	11/24/2009	01/29/2010	5,086.00	5,341.00	-255.00
200. US BANCORP DEL COM NEW	11/24/2009	01/29/2010	5,017.00	4,741.00	276.00
200. WELLS FARGO COMPANY	11/24/2009	01/29/2010	5,677.00	5,571.00	106.00
200. YUM BRANDS INC COM	07/10/2009	01/29/2010	6,865.00	6,993.00	-128.00
200. AXIS CAPITAL HOLDINGS LTD COM	07/10/2009	01/29/2010	5,727.00	5,197.00	530.00
200. NABORS INDUSTRIES INC COM	07/10/2009	01/29/2010	4,731.00	2,957.00	1,774.00
100. NOBLE CORP COM	11/24/2009	01/29/2010	4,197.00	4,158.00	39.00
100. TYCO INTL LTD NEW F COM	11/24/2009	01/29/2010	3,617.00	3,626.00	-9.00
8751.319 SHORT TERM BOND CTF	06/30/2009	01/31/2010	73,259.00	71,304.00	1,955.00
10353.27 GOVERNMENT CREDIT CTF	06/30/2009	01/31/2010	78,450.00	75,060.00	3,390.00
1602.582 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	11/24/2009	03/19/2010	17,180.00	17,388.00	-208.00
1575.608 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SH	11/24/2009	03/19/2010	64,616.00	57,100.00	7,516.00
405.415 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/14/2009	03/19/2010	16,626.00	14,080.00	2,546.00
889.3 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/30/2009	03/19/2010	36,470.00	30,218.00	6,252.00
681.265 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/14/2009	03/19/2010	17,774.00	14,273.00	3,501.00
1135.477 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/14/2009	03/19/2010	16,737.00	13,978.00	2,759.00
294.705 HARBOR INTERNATION AL FUND INSTL CL	01/29/2010	03/22/2010	16,088.00	15,139.00	949.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2010

Name of estate or trust: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 922.877 HARBOR INTERNATIONAL FUND INSTL CL	07/30/2009	03/22/2010	50,380.00	43,615.00	6,765.00
707.297 HARBOR INTERNATIONAL FUND INSTL CL	11/25/2009	03/22/2010	38,611.00	40,160.00	-1,549.00
18.336 HARBOR INTERNATIONAL FUND INSTL CL	11/25/2009	03/22/2010	1,001.00	1,001.00	
6477.518 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/30/2009	03/22/2010	51,626.00	44,436.00	7,190.00
4461.531 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/13/2009	03/22/2010	35,558.00	28,108.00	7,450.00
2812.699 ROWE T PRICE INTL FUNDS INC INTL BD FUND	07/30/2009	03/22/2010	27,480.00	26,889.00	591.00
215.654 ROWE T PRICE INTL FUNDS INC INTL BD FUND	11/25/2009	03/22/2010	2,107.00	2,107.00	
56.046 ROWE T PRICE INTL FUNDS INC INTL BD FUND	11/25/2009	03/22/2010	548.00	548.00	
302.891 ROWE T PRICE INTL FUNDS INC INTL BD FUND	01/29/2010	03/22/2010	2,959.00	2,971.00	-12.00
34.747 ROWE T PRICE INTL FUNDS INC INTL BD FUND	01/29/2010	03/22/2010	339.00	339.00	
300. AT&T INC	04/08/2009	03/31/2010	7,753.00	7,632.00	121.00
100. AMAZON COM INC	01/29/2010	03/31/2010	13,590.00	12,977.00	613.00
100. APOLLO GROUP INC CL A	04/02/2009	03/31/2010	6,127.00	6,874.00	-747.00
100. APOLLO GROUP INC CL A	11/24/2009	03/31/2010	6,127.00	5,570.00	557.00
100. APPLE COMPUTER INCORPORATED	11/24/2009	03/31/2010	23,503.00	20,437.00	3,066.00
100. CELANESE CORP DEL SER A COM	11/24/2009	03/31/2010	3,189.00	2,926.00	263.00
100. CHEVRONTEXACO CORP COM	11/24/2009	03/31/2010	7,574.00	7,895.00	-321.00
200. CISCO SYSTEMS INCORPORATED	11/24/2009	03/31/2010	5,205.00	4,755.00	450.00
41.896 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/14/2009	03/31/2010	1,113.00	878.00	235.00
100. DOVER CORPORATION	11/24/2009	03/31/2010	4,673.00	4,174.00	499.00
100. FPL GROUP INC COM	04/02/2009	03/31/2010	4,833.00	5,202.00	-369.00
1200. ISHARES MSCI EMERGING MKTS INDEX FUND	11/24/2009	03/31/2010	50,375.00	49,500.00	875.00
900. ISHARES MSCI EMERGING MKTS INDEX FUND	07/30/2009	03/31/2010	37,781.00	32,373.00	5,408.00
2300. ISHARES MSCI EMERGING MKTS INDEX FUND	07/10/2009	03/31/2010	96,552.00	71,024.00	25,528.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 100. LOCKHEED MARTIN CORPORATION	08/14/2009	03/31/2010	8,335.00	7,448.00	887.00
200. LOCKHEED MARTIN CORPORATION	04/02/2009	03/31/2010	16,669.00	13,994.00	2,675.00
100. LOWES COMPANIES INCORPORATED	01/29/2010	03/31/2010	2,417.00	2,213.00	204.00
500. MOLSON COORS BREWING CO CL B	11/24/2009	03/31/2010	21,021.00	22,973.00	-1,952.00
300. MOLSON COORS BREWING CO CL B	08/14/2009	03/31/2010	12,613.00	13,687.00	-1,074.00
100. MONSANTO CO NEW COM	11/24/2009	03/31/2010	7,143.00	8,003.00	-860.00
200. MYLAN LABS INC	11/24/2009	03/31/2010	4,565.00	3,665.00	900.00
100. NORDSTROM INCORPORATE D	11/24/2009	03/31/2010	4,072.00	3,377.00	695.00
100. PARKER HANNIFIN CORPORATION	11/24/2009	03/31/2010	6,485.00	5,484.00	1,001.00
500. PEPSICO INCORPORATED	11/24/2009	03/31/2010	33,072.00	31,216.00	1,856.00
2200. PFIZER INC	11/24/2009	03/31/2010	37,719.00	40,337.00	-2,618.00
1500. PFIZER INC	07/10/2009	03/31/2010	25,718.00	21,337.00	4,381.00
100. PRUDENTIAL FINL INC COM	01/29/2010	03/31/2010	6,023.00	5,113.00	910.00
100. SEMPRA ENERGY	11/24/2009	03/31/2010	4,999.00	5,341.00	-342.00
200. STAPLES INCORPORATED	01/29/2010	03/31/2010	4,675.00	4,773.00	-98.00
300. STAPLES INCORPORATED	11/24/2009	03/31/2010	7,012.00	6,967.00	45.00
200. US BANCORP DEL COM NEW	11/24/2009	03/31/2010	5,147.00	4,741.00	406.00
200. WELLS FARGO COMPANY	11/24/2009	03/31/2010	6,185.00	5,571.00	614.00
100. TYCO INTL LTD NEW F COM	11/24/2009	03/31/2010	3,816.00	3,626.00	190.00
100. ALLERGAN INCORPORATED	03/31/2010	04/20/2010	6,372.00	6,543.00	-171.00
100. ALPHA NATURAL RESOURCES INC COM	01/29/2010	04/20/2010	4,993.00	4,267.00	726.00
100. AMERICAN TOWER SYSTEMS CORP CL A	03/31/2010	04/20/2010	4,183.00	4,261.00	-78.00
200. AMPHENOL CORP NEW CL A	11/24/2009	04/20/2010	9,349.00	8,479.00	870.00
200. APOLLO GROUP INC CL A	11/24/2009	04/20/2010	12,915.00	11,140.00	1,775.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 200. CELANESE CORP DEL SER A COM	11/24/2009	04/20/2010	6,675.00	5,853.00	822.00
200. CHEVRONTEXACO CORP COM	11/24/2009	04/20/2010	16,401.00	15,790.00	611.00
300. CISCO SYSTEMS INCORPORATED	11/24/2009	04/20/2010	8,182.00	7,133.00	1,049.00
100. CLOROX COMPANY	03/31/2010	04/20/2010	6,474.00	6,418.00	56.00
70.838 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/30/2009	04/20/2010	3,081.00	2,407.00	674.00
40.867 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/14/2009	04/20/2010	1,139.00	856.00	283.00
50.305 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	03/31/2010	04/20/2010	809.00	745.00	64.00
232.443 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/14/2009	04/20/2010	3,740.00	2,861.00	879.00
100. DIRECTV CL A COM	01/29/2010	04/20/2010	3,614.00	3,072.00	542.00
200. FIFTH THIRD BANCORP COM	03/31/2010	04/20/2010	2,857.00	2,698.00	159.00
10.324 HARBOR INTERNATIONAL FUND INSTL CL	12/05/2009	04/20/2010	579.00	579.00	
100. MCKESSON HBOC INC	11/24/2009	04/20/2010	6,536.00	6,359.00	177.00
300. MYLAN LABS INC	11/24/2009	04/20/2010	6,526.00	5,498.00	1,028.00
100. NAVISTAR INTERNATIONAL CORP NEW	08/14/2009	04/20/2010	5,064.00	4,419.00	645.00
100. NORDSTROM INCORPORATED	11/24/2009	04/20/2010	4,255.00	3,377.00	878.00
200. NORDSTROM INCORPORATED	07/10/2009	04/20/2010	8,510.00	3,897.00	4,613.00
100. PACKAGING CORP OF AMERICA	11/24/2009	04/20/2010	2,520.00	1,983.00	537.00
100. PACKAGING CORP OF AMERICA	07/10/2009	04/20/2010	2,520.00	1,596.00	924.00
100. PARKER HANNIFIN CORPORATION	07/10/2009	04/20/2010	6,995.00	4,056.00	2,939.00
100. PEPSICO INCORPORATED	11/24/2009	04/20/2010	6,581.00	6,243.00	338.00
421. PFIZER INC	07/10/2009	04/20/2010	7,040.00	5,989.00	1,051.00
1179. PFIZER INC	07/10/2009	04/20/2010	19,716.00	16,771.00	2,945.00
200. PRINCIPAL FINL GROUP INC COM	08/14/2009	04/20/2010	5,983.00	5,105.00	878.00
100. PROCTER & GAMBLE CO COM	03/31/2010	04/20/2010	6,308.00	6,328.00	-20.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092
2010

Name of estate or trust: FRANK R PETERS TRUST
Employer identification number: 04-6012009

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 100. PROCTER & GAMBLE CO COM	01/29/2010	04/20/2010	6,308.00	6,179.00	129.00
100. PRUDENTIAL FINL INC COM	01/29/2010	04/20/2010	6,448.00	5,113.00	1,335.00
200. QUESTAR CORP	03/31/2010	04/20/2010	9,175.00	8,627.00	548.00
100. RIO TINTO PLC SPONSORED ADR	03/31/2010	04/20/2010	23,427.00	23,427.00	
100. SEMPRA ENERGY	07/10/2009	04/20/2010	4,945.00	4,753.00	192.00
100. TJX COMPANIES INCORPORATED NEW	03/31/2010	04/20/2010	4,579.00	4,245.00	334.00
100. TARGET CORP	03/31/2010	04/20/2010	5,601.00	5,235.00	366.00
100. US BANCORP DEL COM NEW	11/24/2009	04/20/2010	2,790.00	2,370.00	420.00
100. UNITED PARCEL SERVICE CL B	03/31/2010	04/20/2010	6,807.00	6,438.00	369.00
100. UNITED TECHNOLOGIES CORP	07/10/2009	04/20/2010	7,433.00	4,964.00	2,469.00
300. WELLS FARGO COMPANY	11/24/2009	04/20/2010	10,040.00	8,356.00	1,684.00
400. AXIS CAPITAL HOLDINGS LTD COM	07/10/2009	04/20/2010	12,298.00	10,394.00	1,904.00
200. NABORS INDUSTRIES INC COM	07/10/2009	04/20/2010	4,067.00	2,957.00	1,110.00
100. NOBLE CORP COM	11/24/2009	04/20/2010	4,185.00	4,158.00	27.00
200. TYCO INTL LTD NEW F COM	11/24/2009	04/20/2010	7,930.00	7,253.00	677.00
9612.804 SHORT TERM BOND CTF	06/30/2009	04/23/2010	80,367.00	78,468.00	1,899.00
10592.94 GOVERNMENT CREDIT CTF	06/30/2009	04/23/2010	80,542.00	76,789.00	3,753.00
200. ABBOTT LABORATORIES	03/31/2010	04/30/2010	10,199.00	10,551.00	-352.00
100. ALLERGAN INCORPORATED	03/31/2010	04/30/2010	6,395.00	6,543.00	-148.00
100. AMAZON COM INC	01/29/2010	04/30/2010	13,767.00	12,977.00	790.00
100. AMERICAN TOWER SYSTEMS CORP CL A	03/31/2010	04/30/2010	4,088.00	4,261.00	-173.00
100. AMPHENOL CORP NEW CL A	11/24/2009	04/30/2010	4,605.00	4,239.00	366.00
100. APPLE COMPUTER INCORPORATED	11/24/2009	04/30/2010	26,281.00	20,437.00	5,844.00
200. CELANESE CORP DEL SER A COM	11/24/2009	04/30/2010	6,510.00	5,853.00	657.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 100. CHEVRONTEXACO CORP COM	11/24/2009	04/30/2010	8,196.00	7,895.00	301.00
300. CISCO SYSTEMS INCORPORATED	11/24/2009	04/30/2010	8,157.00	7,133.00	1,024.00
78.66 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/30/2009	04/30/2010	3,423.00	2,673.00	750.00
49.658 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/14/2009	04/30/2010	1,361.00	1,040.00	321.00
124.071 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/14/2009	04/30/2010	1,988.00	1,527.00	461.00
400. DISCOVER FINL SVCS COM	04/20/2010	04/30/2010	6,235.00	6,338.00	-103.00
100. DISCOVER FINL SVCS COM	01/29/2010	04/30/2010	1,559.00	1,365.00	194.00
100. DIRECTV CL A COM	01/29/2010	04/30/2010	3,656.00	3,072.00	584.00
100. DOVER CORPORATION	11/24/2009	04/30/2010	5,255.00	4,174.00	1,081.00
200. FIFTH THIRD BANCORP COM	03/31/2010	04/30/2010	2,988.00	2,698.00	290.00
100. FLOWSERVE CORP	11/24/2009	04/30/2010	11,570.00	10,195.00	1,375.00
100. GANNETT CO INC	03/31/2010	04/30/2010	1,689.00	1,655.00	34.00
300. GANNETT CO INC	04/20/2010	04/30/2010	5,068.00	5,068.00	
100. GENERAL MILLS INC	03/31/2010	04/30/2010	7,152.00	7,088.00	64.00
100. MCKESSON HBOC INC	11/24/2009	04/30/2010	6,582.00	6,359.00	223.00
100. MEDCO HEALTH SOLUTIONS INC	04/20/2010	04/30/2010	5,983.00	6,429.00	-446.00
400. MYLAN LABS INC	11/24/2009	04/30/2010	8,788.00	7,330.00	1,458.00
102.426 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	04/20/2010	04/30/2010	1,493.00	1,430.00	63.00
796.503 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/22/2010	04/30/2010	11,613.00	10,950.00	663.00
100. NAVISTAR INTERNATIONAL CORP NEW	08/14/2009	04/30/2010	4,859.00	4,419.00	440.00
200. NORDSTROM INCORPORATED	07/10/2009	04/30/2010	8,275.00	3,897.00	4,378.00
200. PACKAGING CORP OF AMERICA	07/10/2009	04/30/2010	4,965.00	3,193.00	1,772.00
100. PARKER HANNIFIN CORPORATION	07/10/2009	04/30/2010	6,983.00	4,056.00	2,927.00
100. PEPSICO INCORPORATED	11/24/2009	04/30/2010	6,570.00	6,243.00	327.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 100. PRICE T ROWE GROUP INC COM	03/31/2010	04/30/2010	5,790.00	5,480.00	310.00
200. PRINCIPAL FINL GROUP INC COM	08/14/2009	04/30/2010	5,895.00	5,105.00	790.00
200. PROCTER & GAMBLE CO COM	01/29/2010	04/30/2010	12,468.00	12,357.00	111.00
100. PRUDENTIAL FINL INC COM	01/29/2010	04/30/2010	6,401.00	5,113.00	1,288.00
100. QUESTAR CORP	03/31/2010	04/30/2010	4,821.00	4,314.00	507.00
100. SEMPRA ENERGY	07/10/2009	04/30/2010	4,909.00	4,753.00	156.00
200. TJX COMPANIES INCORPORATED NEW	03/31/2010	04/30/2010	9,295.00	8,489.00	806.00
100. TARGET CORP	03/31/2010	04/30/2010	5,662.00	5,235.00	427.00
100. UNITED PARCEL SERVICE CL B	03/31/2010	04/30/2010	6,958.00	6,438.00	520.00
100. UNITED TECHNOLOGIES CORP	07/10/2009	04/30/2010	7,521.00	4,964.00	2,557.00
400. WELLS FARGO COMPANY	08/14/2009	04/30/2010	13,260.00	11,081.00	2,179.00
200. NABORS INDUSTRIES INC COM	07/10/2009	04/30/2010	4,329.00	2,957.00	1,372.00
100. NOBLE CORP COM	11/24/2009	04/30/2010	3,970.00	4,158.00	-188.00
100. TYCO INTL LTD NEW F COM	11/24/2009	04/30/2010	3,904.00	3,626.00	278.00
100. TYCO INTL LTD NEW F COM	08/14/2009	04/30/2010	3,904.00	3,118.00	786.00
400. AT&T INC	07/10/2009	05/05/2010	10,377.00	9,366.00	1,011.00
100. ABBOTT LABORATORIES	03/31/2010	05/05/2010	5,015.00	5,276.00	-261.00
100. ALLERGAN INCORPORATED	03/31/2010	05/05/2010	6,262.00	6,543.00	-281.00
100. ALPHA NATURAL RESOURCES INC COM	01/29/2010	05/05/2010	4,147.00	4,267.00	-120.00
100. AMERICAN TOWER SYSTEMS CORP CL A	03/31/2010	05/05/2010	4,057.00	4,261.00	-204.00
100. AMPHENOL CORP NEW CL A	11/24/2009	05/05/2010	4,377.00	4,239.00	138.00
100. CELANESE CORP DEL SER A COM	11/24/2009	05/05/2010	2,899.00	2,926.00	-27.00
200. CHEVRONTEXACO CORP COM	11/24/2009	05/05/2010	15,939.00	15,790.00	149.00
300. CISCO SYSTEMS INCORPORATED	11/24/2009	05/05/2010	7,938.00	7,133.00	805.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

Name of estate or trust: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 100. CLOROX COMPANY	03/31/2010	05/05/2010	6,320.00	6,418.00	-98.00
50. DISNEY WALT CO	08/14/2009	05/05/2010	1,786.00	1,290.00	496.00
500. DISCOVER FINL SVCS COM	01/29/2010	05/05/2010	7,521.00	6,823.00	698.00
100. DIRECTV CL A COM	01/29/2010	05/05/2010	3,517.00	3,072.00	445.00
200. FIFTH THIRD BANCORP COM	03/31/2010	05/05/2010	2,828.00	2,698.00	130.00
300. GANNETT CO INC	03/21/2010	05/05/2010	4,785.00	5,427.00	-642.00
100. GENERAL MILLS INC	03/31/2010	05/05/2010	7,192.00	7,088.00	104.00
100. MEDCO HEALTH SOLUTIONS INC	11/24/2009	05/05/2010	5,898.00	6,292.00	-394.00
400. MYLAN LABS INC	11/24/2009	05/05/2010	8,580.00	7,330.00	1,250.00
100. NAVISTAR INTERNATIONAL CORP NEW	08/14/2009	05/05/2010	4,870.00	4,419.00	451.00
300. NORDSTROM INCORPORATED	07/10/2009	05/05/2010	12,338.00	5,845.00	6,493.00
200. PACKAGING CORP OF AMERICA	07/10/2009	05/05/2010	4,759.00	3,193.00	1,566.00
100. PARKER HANNIFIN CORPORATION	07/10/2009	05/05/2010	6,674.00	4,056.00	2,618.00
100. PEPSICO INCORPORATED	11/24/2009	05/05/2010	6,547.00	6,243.00	304.00
100. PRICE T ROWE GROUP INC COM	03/31/2010	05/05/2010	5,669.00	5,480.00	189.00
100. PRINCIPAL FINL GROUP INC COM	08/14/2009	05/05/2010	2,943.00	2,553.00	390.00
200. PROCTER & GAMBLE CO COM	01/29/2010	05/05/2010	12,442.00	12,357.00	85.00
100. PRUDENTIAL FINL INC COM	01/29/2010	05/05/2010	6,103.00	5,113.00	990.00
100. QUESTAR CORP	01/29/2010	05/05/2010	4,688.00	4,211.00	477.00
100. RIO TINTO PLC SPONSORED ADR	04/10/2010	05/05/2010	4,747.00	5,373.00	-626.00
100. RIO TINTO PLC SPONSORED ADR	11/24/2009	05/05/2010	4,747.00	5,234.00	-487.00
100. SEMPRA ENERGY	07/10/2009	05/05/2010	4,875.00	4,753.00	122.00
200. TJX COMPANIES INCORPORATED NEW	03/31/2010	05/05/2010	9,186.00	8,489.00	697.00
200. WELLS FARGO COMPANY	08/14/2009	05/05/2010	6,405.00	5,541.00	864.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No. 1545-0092

2010

Name of estate or trust: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 200. WELLS FARGO COMPANY	07/10/2009	05/05/2010	6,405.00	4,593.00	1,812.00
300. NABORS INDUSTRIES INC COM	07/10/2009	05/05/2010	6,110.00	4,436.00	1,674.00
100. NOBLE CORP COM	11/24/2009	05/05/2010	3,765.00	4,158.00	-393.00
200. TYCO INTL LTD NEW F COM	08/14/2009	05/05/2010	7,718.00	6,235.00	1,483.00
100. AMAZON COM INC	01/29/2010	06/22/2010	12,261.00	12,977.00	-716.00
300. AMPHENOL CORP NEW CL A	11/24/2009	06/22/2010	12,768.00	12,718.00	50.00
100. APPLE COMPUTER INCORPORATED	11/24/2009	06/22/2010	27,221.00	20,437.00	6,784.00
103.901 ARTIO GLOBAL HIGH INCOME FUND CL I	04/30/2010	06/22/2010	1,050.00	1,096.00	-46.00
100. CELANESE CORP DEL SER A COM	11/24/2009	06/22/2010	2,879.00	2,926.00	-47.00
100. CHEVRONTEXACO CORP COM	11/24/2009	06/22/2010	7,536.00	7,895.00	-359.00
200. CISCO SYSTEMS INCORPORATED	11/24/2009	06/22/2010	4,658.00	4,755.00	-97.00
625.214 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	11/24/2009	06/22/2010	6,215.00	6,215.00	
91.287 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	04/20/2010	06/22/2010	907.00	999.00	-92.00
72.704 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	04/20/2010	06/22/2010	723.00	723.00	
44.567 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	05/25/2010	06/22/2010	1,131.00	1,106.00	25.00
20.066 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	05/05/2010	06/22/2010	509.00	509.00	
51.479 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	05/25/2010	06/22/2010	725.00	718.00	7.00
100. DISNEY WALT CO	08/14/2009	06/22/2010	3,513.00	2,581.00	932.00
300. DISCOVER FINL SVCS COM	01/29/2010	06/22/2010	4,204.00	4,094.00	110.00
100. DOVER CORPORATION	11/24/2009	06/22/2010	4,642.00	4,174.00	468.00
200. GANNETT CO INC	03/31/2010	06/22/2010	3,308.00	3,310.00	-2.00
77.397 HARBOR INTERNATIONAL FUND INSTL CL	05/05/2010	06/22/2010	3,961.00	3,958.00	3.00
8.012 HARBOR INTERNATIONAL FUND INSTL CL	12/05/2009	06/22/2010	410.00	410.00	
10.324 HARBOR INTERNATIONAL FUND INSTL CL	12/15/2009	06/22/2010	528.00	528.00	

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**

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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: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 136.378 HARBOR INTERNATIONAL FUND INSTL CL	04/30/2010	06/22/2010	6,980.00	6,980.00	
16.158 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/20/2010	06/22/2010	296.00	313.00	-17.00
1012.368 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/20/2010	06/22/2010	18,526.00	18,526.00	
100. MEDCO HEALTH SOLUTIONS INC	11/24/2009	06/22/2010	5,866.00	6,292.00	-426.00
300. MYLAN LABS INC	11/24/2009	06/22/2010	5,416.00	5,498.00	-82.00
100. NORDSTROM INCORPORATED	07/10/2009	06/22/2010	3,783.00	1,948.00	1,835.00
166.662 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/25/2010	06/22/2010	1,258.00	1,222.00	36.00
181.526 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	04/20/2010	06/22/2010	1,371.00	1,371.00	
100. PARKER HANNIFIN CORPORATION	07/10/2009	06/22/2010	6,107.00	4,056.00	2,051.00
100. PEPSICO INCORPORATED	11/24/2009	06/22/2010	6,400.00	6,243.00	157.00
45.018 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	04/20/2010	06/22/2010	445.00	464.00	-19.00
73.468 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	04/30/2010	06/22/2010	727.00	755.00	-28.00
100. PRINCIPAL FINL GROUP INC COM	08/14/2009	06/22/2010	2,607.00	2,553.00	54.00
200. PROCTER & GAMBLE CO COM	01/29/2010	06/22/2010	12,206.00	12,357.00	-151.00
100. PRUDENTIAL FINL INC COM	11/24/2009	06/22/2010	5,895.00	5,051.00	844.00
100. QUESTAR CORP	01/29/2010	06/22/2010	4,887.00	4,211.00	676.00
215.654 ROWE T PRICE INTL FUNDS INC INTL BD FUND	12/05/2009	06/22/2010	2,012.00	2,230.00	-218.00
56.046 ROWE T PRICE INTL FUNDS INC INTL BD FUND	12/24/2009	06/22/2010	523.00	578.00	-55.00
34.747 ROWE T PRICE INTL FUNDS INC INTL BD FUND	02/27/2010	06/22/2010	324.00	338.00	-14.00
3.578 ROWE T PRICE INTL FUNDS INC INTL BD FUND	04/30/2010	06/22/2010	33.00	34.00	-1.00
100. SEMPRA ENERGY	07/10/2009	06/22/2010	4,917.00	4,753.00	164.00
100. TJX COMPANIES INCORPORATED NEW	03/31/2010	06/22/2010	4,510.00	4,245.00	265.00
200. WELLS FARGO COMPANY	07/10/2009	06/22/2010	5,595.00	4,593.00	1,002.00
100. NABORS INDUSTRIES INC COM	07/10/2009	06/22/2010	2,100.00	1,479.00	621.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 300. NOBLE CORP COM	11/24/2009	06/22/2010	9,397.00	12,475.00	-3,078.00
100. TYCO INTL LTD NEW F COM	08/14/2009	06/22/2010	3,900.00	3,118.00	782.00
300. QEP RES INC COM	01/29/2010	07/02/2010	8,706.00	8,516.00	190.00
75. ALLERGAN INCORPORATED	03/31/2010	08/02/2010	4,854.00	4,907.00	-53.00
25. ALLERGAN INCORPORATED	03/31/2010	08/02/2010	1,618.00	1,618.00	
100. ALPHA NATURAL RESOURCES INC COM	01/29/2010	08/02/2010	3,929.00	4,267.00	-338.00
100. AMERICAN TOWER SYSTEMS CORP CL A	03/31/2010	08/02/2010	4,616.00	4,261.00	355.00
244.618 ARTIO GLOBAL HIGH INCOME FUND CL I	04/30/2010	08/02/2010	2,520.00	2,581.00	-61.00
44.181 ARTIO GLOBAL HIGH INCOME FUND CL I	04/01/2010	08/02/2010	455.00	459.00	-4.00
121.396 ARTIO GLOBAL HIGH INCOME FUND CL I	03/22/2010	08/02/2010	1,250.00	1,261.00	-11.00
213.198 ARTIO GLOBAL HIGH INCOME FUND CL I	03/22/2010	08/02/2010	2,196.00	2,196.00	
100. CELANESE CORP DEL SER A COM	11/24/2009	08/02/2010	2,893.00	2,926.00	-33.00
100. CHEVRONTEXACO CORP COM	11/24/2009	08/02/2010	7,744.00	7,895.00	-151.00
200. CISCO SYSTEMS INCORPORATED	11/24/2009	08/02/2010	4,703.00	4,755.00	-52.00
100. CLOROX COMPANY	03/31/2010	08/02/2010	6,475.00	6,418.00	57.00
329.883 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	11/24/2009	08/02/2010	3,510.00	3,510.00	
305.858 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	11/24/2009	08/02/2010	3,254.00	3,319.00	-65.00
154.488 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	11/24/2009	08/02/2010	1,644.00	1,644.00	
33.734 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	05/05/2010	08/02/2010	1,371.00	1,371.00	
.692 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	05/25/2010	08/02/2010	18.00	17.00	1.00
20.066 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	04/07/2010	08/02/2010	517.00	517.00	
166.455 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	05/25/2010	08/02/2010	2,382.00	2,320.00	62.00
300. DISCOVER FINL SVCS COM	01/29/2010	08/02/2010	4,617.00	4,094.00	523.00
100. DIRECTV CL A COM	01/29/2010	08/02/2010	3,752.00	3,072.00	680.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 200. FIFTH THIRD BANCORP COM	06/22/2010	08/02/2010	2,605.00	2,710.00	-105.00
100. GANNETT CO INC	03/31/2010	08/02/2010	1,337.00	1,655.00	-318.00
100. GENERAL MILLS INC	06/22/2010	08/02/2010	3,454.00	3,800.00	-346.00
100. GENERAL MILLS INC	03/31/2010	08/02/2010	3,454.00	3,544.00	-90.00
8.012 HARBOR INTERNATIONAL FUND INSTL CL	11/07/2009	08/02/2010	439.00	434.00	5.00
10.324 HARBOR INTERNATIONAL FUND INSTL CL	11/17/2009	08/02/2010	566.00	542.00	24.00
1.993 HARBOR INTERNATIONAL FUND INSTL CL	05/05/2010	08/02/2010	109.00	102.00	7.00
127.39 HARBOR INTERNATIONAL FUND INSTL CL	04/02/2010	08/02/2010	6,986.00	6,385.00	601.00
1328.808 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/20/2010	08/02/2010	26,191.00	25,779.00	412.00
29.043 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/01/2010	08/02/2010	572.00	563.00	9.00
100. MEDCO HEALTH SOLUTIONS INC	11/24/2009	08/02/2010	4,788.00	6,292.00	-1,504.00
200. MYLAN LABS INC	11/24/2009	08/02/2010	3,499.00	3,665.00	-166.00
945.47 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	06/22/2010	08/02/2010	14,163.00	13,133.00	1,030.00
556.951 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/22/2010	08/02/2010	8,343.00	7,652.00	691.00
100. NAVISTAR INTERNATIONAL CORP NEW	08/14/2009	08/02/2010	5,311.00	4,419.00	892.00
139.449 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/25/2010	08/02/2010	1,095.00	1,022.00	73.00
141.234 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	03/23/2010	08/02/2010	1,109.00	1,109.00	
40.292 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	03/23/2010	08/02/2010	316.00	316.00	
100. PEPSICO INCORPORATED	11/24/2009	08/02/2010	6,509.00	6,243.00	266.00
139.239 PIMCO COMMODITY REALRETURN STRATEGY FUND	04/30/2010	08/02/2010	1,117.00	1,128.00	-11.00
1465.808 PIMCO COMMODITY REALRETURN STRATEGY FUND	11/25/2009	08/02/2010	11,756.00	12,533.00	-777.00
328.475 PIMCO COMMODITY REALRETURN STRATEGY FUND	11/25/2009	08/02/2010	2,634.00	2,634.00	
55.999 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	04/30/2010	08/02/2010	575.00	575.00	
187.937 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	04/01/2010	08/02/2010	1,930.00	1,930.00	

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 31.658 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	11/25/2009	08/02/2010	325.00	324.00	1.00
100. PRINCIPAL FINL GROUP INC COM	08/14/2009	08/02/2010	2,597.00	2,553.00	44.00
100. PROCTER & GAMBLE CO COM	01/29/2010	08/02/2010	6,170.00	6,179.00	-9.00
100. PRUDENTIAL FINL INC COM	11/24/2009	08/02/2010	5,763.00	5,051.00	712.00
100. QUESTAR CORP	01/29/2010	08/02/2010	1,677.00	1,373.00	304.00
100. RIO TINTO PLC SPONSORED ADR	11/24/2009	08/02/2010	5,410.00	5,234.00	176.00
367.698 ROWE T PRICE INTL FUNDS INC INTL BD FUND	04/30/2010	08/02/2010	3,648.00	3,541.00	107.00
100. TJX COMPANIES INCORPORATED NEW	03/31/2010	08/02/2010	4,182.00	4,245.00	-63.00
75. TARGET CORP	03/31/2010	08/02/2010	3,846.00	3,926.00	-80.00
25. TARGET CORP	03/31/2010	08/02/2010	1,282.00	1,282.00	
100. THERMO ELECTRON CORP	11/24/2009	08/02/2010	4,513.00	4,744.00	-231.00
100. TYCO INTL LTD NEW F COM	08/14/2009	08/02/2010	3,841.00	3,118.00	723.00
100. AKAMAI TECHNOLOGIES INC	06/22/2010	08/11/2010	4,196.00	4,585.00	-389.00
25. ALPHA NATURAL RESOURCES INC COM	06/22/2010	08/11/2010	980.00	987.00	-7.00
50. AMAZON COM INC	01/29/2010	08/11/2010	6,274.00	6,488.00	-214.00
25. AMERICAN TOWER SYSTEMS CORP CL A	03/31/2010	08/11/2010	1,137.00	1,065.00	72.00
50. APPLE COMPUTER INCORPORATED	01/29/2010	08/11/2010	12,548.00	10,068.00	2,480.00
100. CELANESE CORP DEL SER A COM	11/24/2009	08/11/2010	2,755.00	2,926.00	-171.00
50. CHEVRONTEXACO CORP COM	11/24/2009	08/11/2010	3,870.00	3,948.00	-78.00
200. CISCO SYSTEMS INCORPORATED	11/24/2009	08/11/2010	4,717.00	4,755.00	-38.00
25. CLOROX COMPANY	03/31/2010	08/11/2010	1,624.00	1,604.00	20.00
75. DISNEY WALT CO	08/14/2009	08/11/2010	2,581.00	1,935.00	646.00
250. DISCOVER FINL SVCS COM	01/29/2010	08/11/2010	3,706.00	3,411.00	295.00
100. DIRECTV CL A COM	01/29/2010	08/11/2010	3,875.00	3,072.00	803.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 50. DOVER CORPORATION	11/24/2009	08/11/2010	2,371.00	2,087.00	284.00
100. FIFTH THIRD BANCORP COM	06/22/2010	08/11/2010	1,242.00	1,355.00	-113.00
175. FIFTH THIRD BANCORP COM	03/31/2010	08/11/2010	2,174.00	2,361.00	-187.00
25. GANNETT CO INC	03/31/2010	08/11/2010	320.00	414.00	-94.00
100. GENERAL MILLS INC	03/31/2010	08/11/2010	3,373.00	3,544.00	-171.00
25. MEDCO HEALTH SOLUTIONS INC	11/24/2009	08/11/2010	1,153.00	1,573.00	-420.00
250. MYLAN LABS INC	11/24/2009	08/11/2010	4,381.00	4,581.00	-200.00
25. NAVISTAR INTERNATIONAL CORP NEW	08/14/2009	08/11/2010	1,144.00	1,105.00	39.00
25. PEPSICO INCORPORATED	11/24/2009	08/11/2010	1,638.00	1,561.00	77.00
300. PRINCIPAL FINL GROUP INC COM	08/14/2009	08/11/2010	6,979.00	7,658.00	-679.00
175. PROCTER & GAMBLE CO COM	01/29/2010	08/11/2010	10,576.00	10,812.00	-236.00
75. PRUDENTIAL FINL INC COM	11/24/2009	08/11/2010	4,290.00	3,789.00	501.00
75. QEP RES INC COM	08/02/2010	08/11/2010	2,389.00	2,568.00	-179.00
50. RIO TINTO PLC SPONSORED ADR	11/24/2009	08/11/2010	2,556.00	2,617.00	-61.00
50. TJX COMPANIES INCORPORATED NEW	03/31/2010	08/11/2010	2,085.00	2,122.00	-37.00
75. THERMO ELECTRON CORP	11/24/2009	08/11/2010	3,374.00	3,558.00	-184.00
125. TYCO INTL LTD NEW F COM	08/14/2009	08/11/2010	4,653.00	3,897.00	756.00
50. AKAMAI TECHNOLOGIES INC	06/22/2010	08/17/2010	2,205.00	2,292.00	-87.00
50. ALLERGAN INCORPORATED	03/31/2010	08/17/2010	3,189.00	3,272.00	-83.00
25. ALPHA NATURAL RESOURCES INC COM	06/22/2010	08/17/2010	1,023.00	987.00	36.00
50. AMAZON COM INC	01/29/2010	08/17/2010	6,481.00	6,488.00	-7.00
25. APPLE COMPUTER INCORPORATED	01/29/2010	08/17/2010	6,316.00	5,034.00	1,282.00
75. CHEVRONTEXACO CORP COM	11/24/2009	08/17/2010	5,850.00	5,921.00	-71.00
25. CLOROX COMPANY	03/31/2010	08/17/2010	1,626.00	1,604.00	22.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 275. DISCOVER FINL SVCS COM	01/29/2010	08/17/2010	4,102.00	3,752.00	350.00
150. FIFTH THIRD BANCORP COM	03/31/2010	08/17/2010	1,834.00	2,024.00	-190.00
200. GANNETT CO INC	03/31/2010	08/17/2010	2,549.00	3,310.00	-761.00
100. GENERAL MILLS INC	03/31/2010	08/17/2010	3,527.00	3,544.00	-17.00
25. MEDCO HEALTH SOLUTIONS INC	11/24/2009	08/17/2010	1,142.00	1,573.00	-431.00
175. MYLAN LABS INC	11/24/2009	08/17/2010	3,126.00	3,207.00	-81.00
25. PRICE T ROWE GROUP INC COM	03/31/2010	08/17/2010	1,194.00	1,370.00	-176.00
25. PRICE T ROWE GROUP INC COM	03/31/2010	08/17/2010	1,194.00	1,194.00	
25. PROCTER & GAMBLE CO COM	01/29/2010	08/17/2010	1,516.00	1,545.00	-29.00
25. PRUDENTIAL FINL INC COM	11/24/2009	08/17/2010	1,391.00	1,263.00	128.00
25. QEP RES INC COM	08/02/2010	08/17/2010	793.00	856.00	-63.00
100. QUESTAR CORP	01/29/2010	08/17/2010	1,700.00	1,373.00	327.00
75. RIO TINTO PLC SPONSORED ADR	11/24/2009	08/17/2010	3,973.00	3,926.00	47.00
100. TJX COMPANIES INCORPORATED NEW	03/31/2010	08/17/2010	4,217.00	4,245.00	-28.00
25. TARGET CORP	04/09/2010	08/17/2010	1,286.00	1,339.00	-53.00
50. THERMO ELECTRON CORP	11/24/2009	08/17/2010	2,271.00	2,372.00	-101.00
50. AKAMAI TECHNOLOGIES INC	06/22/2010	08/20/2010	2,327.00	2,292.00	35.00
50. ALLERGAN INCORPORATED	03/31/2010	08/20/2010	3,150.00	3,272.00	-122.00
25. ALLERGAN INCORPORATED	04/09/2010	08/20/2010	1,575.00	1,595.00	-20.00
50. ALPHA NATURAL RESOURCES INC COM	06/22/2010	08/20/2010	2,015.00	1,974.00	41.00
75. AMERICAN TOWER SYSTEMS CORP CL A	03/31/2010	08/20/2010	3,533.00	3,195.00	338.00
25. APPLE COMPUTER INCORPORATED	01/29/2010	08/20/2010	6,280.00	5,034.00	1,246.00
75. CHEVRONTEXACO CORP COM	11/24/2009	08/20/2010	5,637.00	5,921.00	-284.00
300. CISCO SYSTEMS INCORPORATED	11/24/2009	08/20/2010	6,675.00	7,133.00	-458.00

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)

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: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 50. CLOROX COMPANY	03/31/2010	08/20/2010	3,209.00	3,209.00	
275. DISCOVER FINL SVCS COM	01/29/2010	08/20/2010	3,882.00	3,752.00	130.00
50. DOVER CORPORATION	11/24/2009	08/20/2010	2,289.00	2,087.00	202.00
175. FIFTH THIRD BANCORP COM	03/31/2010	08/20/2010	2,013.00	2,361.00	-348.00
275. GANNETT CO INC	03/31/2010	08/20/2010	3,398.00	4,551.00	-1,153.00
100. GENERAL MILLS INC	03/31/2010	08/20/2010	3,505.00	3,544.00	-39.00
50. MEDCO HEALTH SOLUTIONS INC	11/24/2009	08/20/2010	2,261.00	3,146.00	-885.00
175. MYLAN LABS INC	11/24/2009	08/20/2010	3,051.00	3,207.00	-156.00
75. PEPSICO INCORPORATED	11/24/2009	08/20/2010	4,877.00	4,682.00	195.00
50. PRICE T ROWE GROUP INC COM	03/31/2010	08/20/2010	2,292.00	2,740.00	-448.00
25. PRICE T ROWE GROUP INC COM	03/25/2010	08/20/2010	1,146.00	1,370.00	-224.00
100. PROCTER & GAMBLE CO COM	01/29/2010	08/20/2010	5,994.00	6,179.00	-185.00
100. PRUDENTIAL FINL INC COM	11/24/2009	08/20/2010	5,166.00	5,051.00	115.00
100. QEP RES INC COM	08/02/2010	08/20/2010	3,105.00	3,425.00	-320.00
100. QUESTAR CORP	01/29/2010	08/20/2010	1,643.00	1,373.00	270.00
75. RIO TINTO PLC SPONSORED ADR	11/24/2009	08/20/2010	3,823.00	3,926.00	-103.00
50. TJX COMPANIES INCORPORATED NEW	03/31/2010	08/20/2010	2,102.00	2,122.00	-20.00
100. TARGET CORP	03/31/2010	08/20/2010	5,223.00	5,235.00	-12.00
75. THERMO ELECTRON CORP	11/24/2009	08/20/2010	3,298.00	3,558.00	-260.00
1437.539 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	01/29/2010	08/31/2010	14,160.00	13,973.00	187.00
909.066 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	01/29/2010	08/31/2010	17,127.00	15,736.00	1,391.00
10972.278 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	01/29/2010	11/30/2010	134,410.00	106,651.00	27,759.00
10273.676 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	03/19/2010	11/30/2010	125,853.00	108,695.00	17,158.00
246.34 COLUMBIA ACORN FUND CLASS Z SHARES	12/15/2010	12/28/2010	7,449.00	7,279.00	170.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 5.702 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	05/05/2010	12/28/2010	270.00	241.00	29.00
33.734 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	05/23/2010	12/28/2010	1,596.00	1,321.00	275.00
93.598 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	05/25/2010	12/28/2010	4,427.00	3,661.00	766.00
135.111 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/20/2010	12/28/2010	6,391.00	5,072.00	1,319.00
8.848 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/02/2010	12/28/2010	419.00	328.00	91.00
58.012 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	05/25/2010	12/28/2010	1,837.00	1,440.00	397.00
20.066 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	04/25/2010	12/28/2010	635.00	496.00	139.00
317.544 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/20/2010	12/28/2010	10,053.00	7,662.00	2,391.00
121.082 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/02/2010	12/28/2010	3,833.00	2,871.00	962.00
177.038 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	05/25/2010	12/28/2010	3,165.00	2,468.00	697.00
14360.109 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/20/2010	12/28/2010	182,086.00	156,525.00	25,561.00
1128.634 EATON VANCE LARGE-CAP VALUE FUND CL I	04/20/2010	12/29/2010	20,643.00	20,654.00	-11.00
60.506 HARBOR INTERNATIONAL FUND INSTL CL	08/17/2010	12/29/2010	3,665.00	3,210.00	455.00
39.853 HARBOR INTERNATIONAL FUND INSTL CL	08/11/2010	12/29/2010	2,414.00	2,072.00	342.00
162.041 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	08/17/2010	12/29/2010	1,410.00	1,241.00	169.00
281.578 PIMCO COMMODITY REALRETURN STRATEGY FUND	04/30/2010	12/29/2010	2,638.00	2,281.00	357.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 297,341.00

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 300. AT&T INC	01/27/2006	01/29/2010	7,677.00	7,752.00	-75.00
100. ADOBE SYS INC	10/24/2008	01/29/2010	3,292.00	2,378.00	914.00
100. AVON PRODUCTS INC	08/22/2007	01/29/2010	3,108.00	3,443.00	-335.00
35.981 COLUMBIA ACORN FUND CLASS Z SHARES	12/08/2006	01/29/2010	847.00	1,073.00	-226.00
16.037 COLUMBIA ACORN FUND CLASS Z SHARES	12/08/2006	01/29/2010	378.00	478.00	-100.00
389.598 COLUMBIA ACORN FUND CLASS Z SHARES	12/11/2007	01/29/2010	9,175.00	11,602.00	-2,427.00
63.753 COLUMBIA ACORN INTERNATIONAL FUND CL Z	01/08/2008	01/29/2010	2,114.00	2,681.00	-567.00
1400. COMCAST CORP NEW CL A COM	10/06/2008	01/29/2010	21,847.00	25,242.00	-3,395.00
50. DISNEY WALT CO	04/01/2008	01/29/2010	1,466.00	1,595.00	-129.00
150. DISNEY WALT CO	08/31/2006	01/29/2010	4,399.00	4,393.00	6.00
200. E M C CORP MASS	01/13/2009	01/29/2010	3,429.00	2,268.00	1,161.00
100. EXELON CORP COM	08/23/2005	01/29/2010	4,638.00	5,248.00	-610.00
200. FPL GROUP INC COM	09/05/2007	01/29/2010	9,793.00	11,916.00	-2,123.00
100. GENERAL ELEC CO	07/30/1968	01/29/2010	1,622.00	88.00	1,534.00
100. HEWLETT PACKARD CO COM	01/27/2006	01/29/2010	4,812.00	3,122.00	1,690.00
100. INTERNATIONAL BUSINESS MACHS	02/09/2006	01/29/2010	12,382.00	8,032.00	4,350.00
200. J P MORGAN CHASE & CO COM	12/18/2006	01/29/2010	7,921.00	9,656.00	-1,735.00
100. KIMBERLY CLARK CORP COM	08/12/2008	01/29/2010	5,923.00	6,206.00	-283.00
600. KIMBERLY CLARK CORP COM	02/09/2006	01/29/2010	35,541.00	34,736.00	805.00
200. KIMBERLY CLARK CORP COM	10/10/2008	01/29/2010	11,847.00	11,156.00	691.00
100. KIMBERLY CLARK CORP COM	01/27/2009	01/29/2010	5,923.00	5,189.00	734.00
100. LABORATORY CORP AMER HLDGS COM NEW	12/18/2006	01/29/2010	7,118.00	7,235.00	-117.00
100. LOCKHEED MARTIN CORPORATION	10/24/2008	01/29/2010	7,611.00	7,782.00	-171.00
300. MICROSOFT CORPORATION	08/12/2008	01/29/2010	8,959.00	8,451.00	508.00
100. OCCIDENTAL PETROLEUM CORPORATION	01/13/2009	01/29/2010	7,867.00	5,592.00	2,275.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 100. PNC BK CORP	10/24/2008	01/29/2010	5,532.00	5,908.00	-376.00
200. PHILIP MORRIS INTL INC COM	01/13/2009	01/29/2010	9,289.00	8,461.00	828.00
200. PRAXAIR INCORPORATED	06/16/2006	01/29/2010	15,315.00	10,571.00	4,744.00
200. STATE STREET CORP	05/21/2007	01/29/2010	8,827.00	13,724.00	-4,897.00
200. STATE STREET CORP	06/16/2007	01/29/2010	8,827.00	13,143.00	-4,316.00
200. STATE STREET CORP	12/01/2008	01/29/2010	8,827.00	8,035.00	792.00
200. STATE STREET CORP	11/19/2008	01/29/2010	8,827.00	6,723.00	2,104.00
50. TEXAS INSTRS INC	09/05/2007	01/29/2010	1,157.00	1,760.00	-603.00
150. TEXAS INSTRS INC	10/18/2007	01/29/2010	3,472.00	5,141.00	-1,669.00
100. THERMO ELECTRON CORP	05/05/2008	01/29/2010	4,649.00	5,796.00	-1,147.00
100. UNITED TECHNOLOGIES CORP	06/16/2008	01/29/2010	6,729.00	6,916.00	-187.00
850. YUM BRANDS INC COM	01/04/2006	01/29/2010	29,176.00	19,787.00	9,389.00
1862.422 AGGREGATE BOND CTF	02/29/2008	01/31/2010	29,565.00	29,073.00	492.00
2575.941 AGGREGATE BOND CTF	10/31/2007	01/31/2010	40,892.00	39,790.00	1,102.00
626.506 AGGREGATE BOND CTF	08/15/2008	01/31/2010	9,946.00	9,601.00	345.00
442.067 GOVERNMENT CREDIT CTF	02/29/2008	01/31/2010	3,350.00	3,230.00	120.00
5.73 COLUMBIA ACORN FUND CLASS Z SHARES	12/11/2007	03/19/2010	150.00	171.00	-21.00
24.7 COLUMBIA ACORN FUND CLASS Z SHARES	12/11/2007	03/19/2010	647.00	736.00	-89.00
58.348 COLUMBIA ACORN FUND CLASS Z SHARES	06/06/2006	03/19/2010	1,529.00	1,706.00	-177.00
211.585 COLUMBIA ACORN FUND CLASS Z SHARES	12/09/2005	03/19/2010	5,544.00	6,015.00	-471.00
5.005 COLUMBIA ACORN FUND CLASS Z SHARES	12/09/2005	03/19/2010	131.00	142.00	-11.00
264.748 COLUMBIA ACORN FUND CLASS Z SHARES	07/26/2006	03/19/2010	6,936.00	7,461.00	-525.00
1013.602 COLUMBIA ACORN INTERNATIONAL FUND CL Z	01/08/2008	03/19/2010	35,689.00	42,622.00	-6,933.00
220.416 COLUMBIA ACORN INTERNATIONAL FUND CL Z	03/29/2006	03/19/2010	7,761.00	8,422.00	-661.00
3373.819 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/17/2006	03/19/2010	36,167.00	50,000.00	-13,833.00

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

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Employer identification number: 04-6012009

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 5122.951 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	03/21/2006	03/19/2010	54,918.00	75,000.00	-20,082.00
200000. FEDERAL NATL MTG ASSN BENCHMARK NT	04/07/2008	03/19/2010	214,360.00	205,091.00	9,269.00
600. AT&T INC	01/27/2006	03/31/2010	15,507.00	15,504.00	3.00
100. AT&T INC	02/13/2009	03/31/2010	2,584.00	2,429.00	155.00
100. AMGEN INC COM	11/19/2008	03/31/2010	5,984.00	5,549.00	435.00
100. AVON PRODUCTS INC	08/22/2007	03/31/2010	3,394.00	3,443.00	-49.00
42.349 COLUMBIA ACORN FUND CLASS Z SHARES	07/26/2006	03/31/2010	1,121.00	1,193.00	-72.00
800. DEAN FOODS CO NEW COM	07/02/2008	03/31/2010	12,506.00	15,355.00	-2,849.00
700. DEAN FOODS CO NEW COM	12/16/2008	03/31/2010	10,942.00	11,025.00	-83.00
600. DISNEY WALT CO	08/31/2006	03/31/2010	20,895.00	17,572.00	3,323.00
600. E M C CORP MASS	01/13/2009	03/31/2010	10,791.00	6,804.00	3,987.00
400. E M C CORP MASS	02/26/2009	03/31/2010	7,194.00	4,466.00	2,728.00
200. FPL GROUP INC COM	02/13/2009	03/31/2010	9,667.00	10,194.00	-527.00
25. HEWLETT PACKARD CO COM	01/27/2006	03/31/2010	1,327.00	781.00	546.00
75. HEWLETT PACKARD CO COM	08/23/2005	03/31/2010	3,981.00	2,005.00	1,976.00
50. J P MORGAN CHASE & CO COM	12/18/2006	03/31/2010	2,222.00	2,414.00	-192.00
50. J P MORGAN CHASE & CO COM	09/15/2006	03/31/2010	2,222.00	2,354.00	-132.00
100. MICROSOFT CORPORATION	08/12/2008	03/31/2010	2,916.00	2,817.00	99.00
200. MICROSOFT CORPORATION	09/26/2008	03/31/2010	5,833.00	5,440.00	393.00
200. MONSANTO CO NEW COM	09/15/2006	03/31/2010	14,287.00	8,846.00	5,441.00
100. OCCIDENTAL PETROLEUM CORPORATION	12/01/2008	03/31/2010	8,452.00	5,122.00	3,330.00
100. PNC BK CORP	10/24/2008	03/31/2010	5,948.00	5,908.00	40.00
200. PHILIP MORRIS INTL INC COM	01/13/2009	03/31/2010	10,427.00	8,461.00	1,966.00
100. SOUTHWESTERN ENERGY CO	11/09/2007	03/31/2010	4,045.00	2,625.00	1,420.00
300. STAPLES INCORPORATED	08/26/2008	03/31/2010	7,012.00	7,205.00	-193.00

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

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Employer identification number: 04-6012009

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 400. STAPLES INCORPORATED	05/05/2008	03/31/2010	9,350.00	9,124.00	226.00
200. TEXAS INSTRS INC	10/18/2007	03/31/2010	4,885.00	6,855.00	-1,970.00
100. UNITED TECHNOLOGIES CORP	12/16/2008	03/31/2010	7,355.00	4,982.00	2,373.00
300. AT&T INC	02/13/2009	04/20/2010	7,951.00	7,288.00	663.00
100. ADOBE SYS INC	10/24/2008	04/20/2010	3,467.00	2,378.00	1,089.00
100. APACHE CORPORATION	02/13/2009	04/20/2010	10,778.00	7,379.00	3,399.00
300. AVON PRODUCTS INC	08/22/2007	04/20/2010	10,188.00	10,328.00	-140.00
99.289 COLUMBIA ACORN FUND CLASS Z SHARES	07/26/2006	04/20/2010	2,754.00	2,798.00	-44.00
56.484 COLUMBIA ACORN FUND CLASS Z SHARES	07/26/2006	04/20/2010	1,567.00	1,567.00	
23.289 COLUMBIA ACORN INTERNATIONAL FUND CL Z	03/29/2006	04/20/2010	850.00	850.00	
100. DISNEY WALT CO	08/31/2006	04/20/2010	3,647.00	2,929.00	718.00
500. E M C CORP MASS	02/26/2009	04/20/2010	9,657.00	5,583.00	4,074.00
100. EOG RESOURCES INC	03/06/2009	04/20/2010	11,060.00	5,227.00	5,833.00
100. EXELON CORP COM	08/23/2005	04/20/2010	4,376.00	5,248.00	-872.00
300. GENERAL ELEC CO	07/30/1968	04/20/2010	5,731.00	264.00	5,467.00
100. GILEAD SCIENCES INC	03/17/2009	04/20/2010	4,533.00	4,534.00	-1.00
100. GOLDMAN SACHS GROUP INC	05/09/2008	04/20/2010	16,094.00	18,765.00	-2,671.00
300. HEWLETT PACKARD CO COM	08/23/2005	04/20/2010	16,094.00	8,019.00	8,075.00
100. INTERNATIONAL BUSINESS MACHS	02/09/2006	04/20/2010	12,874.00	8,032.00	4,842.00
300. J P MORGAN CHASE & CO COM	09/15/2006	04/20/2010	13,753.00	14,122.00	-369.00
50. LABORATORY CORP AMER HLDGS COM NEW	12/18/2006	04/20/2010	3,987.00	3,617.00	370.00
50. LABORATORY CORP AMER HLDGS COM NEW	03/26/2007	04/20/2010	3,987.00	3,606.00	381.00
300. LOWES COMPANIES INCORPORATED	03/06/2009	04/20/2010	8,036.00	4,029.00	4,007.00
400. MICROSOFT CORPORATION	09/26/2008	04/20/2010	12,506.00	10,880.00	1,626.00
200. MICROSOFT CORPORATION	08/15/2002	04/20/2010	6,253.00	4,894.00	1,359.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 100. OCCIDENTAL PETROLEUM CORPORATION	12/01/2008	04/20/2010	8,669.00	5,122.00	3,547.00
100. PNC BK CORP	02/26/2009	04/20/2010	6,355.00	3,111.00	3,244.00
200. PHILIP MORRIS INTL INC COM	01/27/2009	04/20/2010	10,295.00	8,175.00	2,120.00
100. SOUTHWESTERN ENERGY CO	11/28/2007	04/20/2010	4,037.00	2,504.00	1,533.00
100. STAPLES INCORPORATED	05/05/2008	04/20/2010	2,412.00	2,281.00	131.00
50. TEXAS INSTRS INC	10/18/2007	04/20/2010	1,332.00	1,714.00	-382.00
250. TEXAS INSTRS INC	11/14/2007	04/20/2010	6,661.00	7,934.00	-1,273.00
100. THERMO ELECTRON CORP	05/05/2008	04/20/2010	5,458.00	5,796.00	-338.00
200. US BANCORP DEL COM NEW	10/10/2002	04/20/2010	5,581.00	3,387.00	2,194.00
200000. UNITED STATES TREAS NT DTD 05/15/03 3.625	11/29/2007	04/20/2010	211,984.00	201,219.00	10,765.00
100. UNITED TECHNOLOGIES CORP	12/16/2008	04/20/2010	7,433.00	4,982.00	2,451.00
5062.679 AGGREGATE BOND CTF	08/15/2008	04/23/2010	80,828.00	77,567.00	3,261.00
400. AT&T INC	07/21/2005	04/30/2010	10,550.00	9,492.00	1,058.00
100. AMGEN INC COM	11/19/2008	04/30/2010	5,780.00	5,549.00	231.00
100. APACHE CORPORATION	04/02/2009	04/30/2010	10,090.00	6,875.00	3,215.00
100. APACHE CORPORATION	04/08/2009	04/30/2010	10,090.00	6,527.00	3,563.00
150. AVON PRODUCTS INC	08/22/2007	04/30/2010	4,908.00	5,164.00	-256.00
50. AVON PRODUCTS INC	04/02/2009	04/30/2010	1,636.00	998.00	638.00
61.98 COLUMBIA ACORN FUND CLASS Z SHARES	06/11/2008	04/30/2010	1,713.00	1,711.00	2.00
69.422 COLUMBIA ACORN FUND CLASS Z SHARES	07/26/2006	04/30/2010	1,918.00	1,918.00	
100. DISNEY WALT CO	08/31/2006	04/30/2010	3,663.00	2,929.00	734.00
200. E M C CORP MASS	02/26/2009	04/30/2010	3,823.00	2,233.00	1,590.00
300. E M C CORP MASS	10/24/2008	04/30/2010	5,734.00	2,999.00	2,735.00
100. EXELON CORP COM	08/23/2005	04/30/2010	4,365.00	5,248.00	-883.00
200000. FEDERAL HOME LN BKS CONS BD	10/16/2007	04/30/2010	215,526.00	198,353.00	17,173.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 300. GENERAL ELEC CO	07/30/1968	04/30/2010	5,722.00	264.00	5,458.00
100. GILEAD SCIENCES INC	03/17/2009	04/30/2010	3,977.00	4,534.00	-557.00
100. GOLDMAN SACHS GROUP INC	07/24/2008	04/30/2010	14,596.00	18,422.00	-3,826.00
200. HEWLETT PACKARD CO COM	08/23/2005	04/30/2010	10,512.00	5,346.00	5,166.00
100. INTERNATIONAL BUSINESS MACHS	02/09/2006	04/30/2010	12,922.00	8,032.00	4,890.00
300. J P MORGAN CHASE & CO COM	09/15/2006	04/30/2010	12,691.00	14,122.00	-1,431.00
100. LABORATORY CORP AMER HLDGS COM NEW	03/26/2007	04/30/2010	7,873.00	7,213.00	660.00
400. LOWES COMPANIES INCORPORATED	03/06/2009	04/30/2010	10,887.00	5,371.00	5,516.00
200. MICROSOFT CORPORATION	08/15/2002	04/30/2010	6,126.00	4,894.00	1,232.00
400. MICROSOFT CORPORATION	10/07/1998	04/30/2010	12,251.00	9,675.00	2,576.00
100. OCCIDENTAL PETROLEUM CORPORATION	12/01/2008	04/30/2010	8,941.00	5,122.00	3,819.00
100. PNC BK CORP	02/26/2009	04/30/2010	6,710.00	3,111.00	3,599.00
300. PHILIP MORRIS INTL INC COM	01/27/2009	04/30/2010	14,848.00	12,262.00	2,586.00
100. SOUTHWESTERN ENERGY CO	11/28/2007	04/30/2010	3,950.00	2,504.00	1,446.00
200. STAPLES INCORPORATED	05/05/2008	04/30/2010	4,675.00	4,562.00	113.00
50. TEXAS INSTRS INC	11/14/2007	04/30/2010	1,302.00	1,587.00	-285.00
250. TEXAS INSTRS INC	11/28/2007	04/30/2010	6,511.00	7,924.00	-1,413.00
200. THERMO ELECTRON CORP	05/05/2008	04/30/2010	11,137.00	11,593.00	-456.00
300. US BANCORP DEL COM NEW	10/10/2002	04/30/2010	8,092.00	5,080.00	3,012.00
200. UNITED TECHNOLOGIES CORP	07/26/2002	04/30/2010	15,042.00	6,526.00	8,516.00
100. AXIS CAPITAL HOLDINGS LTD COM	11/19/2008	04/30/2010	3,125.00	2,380.00	745.00
100. ABBOTT LABORATORIES	09/25/2006	05/05/2010	5,015.00	4,792.00	223.00
100. ADOBE SYS INC	10/24/2008	05/05/2010	3,267.00	2,378.00	889.00
100. AMGEN INC COM	03/11/2009	05/05/2010	5,639.00	4,746.00	893.00
100. APACHE CORPORATION	04/08/2009	05/05/2010	9,852.00	6,527.00	3,325.00

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

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Employer identification number: 04-6012009

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 200. AVON PRODUCTS INC	04/02/2009	05/05/2010	6,114.00	3,994.00	2,120.00
50. DISNEY WALT CO	08/31/2006	05/05/2010	1,786.00	1,464.00	322.00
600. E M C CORP MASS	10/24/2008	05/05/2010	11,274.00	5,999.00	5,275.00
100. EXELON CORP COM	08/23/2005	05/05/2010	4,291.00	5,248.00	-957.00
200. GENERAL ELEC CO	07/30/1968	05/05/2010	3,655.00	176.00	3,479.00
300. HEWLETT PACKARD CO COM	08/23/2005	05/05/2010	15,072.00	8,019.00	7,053.00
100. INTERNATIONAL BUSINESS MACHS	02/09/2006	05/05/2010	12,747.00	8,032.00	4,715.00
400. J P MORGAN CHASE & CO COM	08/31/2006	05/05/2010	17,161.00	18,299.00	-1,138.00
100. LABORATORY CORP AMER HLDGS COM NEW	03/26/2007	05/05/2010	7,783.00	7,213.00	570.00
300. LOWES COMPANIES INCORPORATED	03/06/2009	05/05/2010	8,042.00	4,029.00	4,013.00
100. MCKESSON HBOC INC	12/16/2008	05/05/2010	6,701.00	3,758.00	2,943.00
600. MICROSOFT CORPORATION	10/07/1998	05/05/2010	17,925.00	14,513.00	3,412.00
100. OCCIDENTAL PETROLEUM CORPORATION	12/01/2008	05/05/2010	8,262.00	5,122.00	3,140.00
100. OCCIDENTAL PETROLEUM CORPORATION	11/19/2008	05/05/2010	8,262.00	4,732.00	3,530.00
100. PNC BK CORP	02/26/2009	05/05/2010	6,585.00	3,111.00	3,474.00
100. PNC BK CORP	04/08/2009	05/05/2010	6,585.00	3,094.00	3,491.00
300. PHILIP MORRIS INTL INC COM	01/27/2009	05/05/2010	14,755.00	12,262.00	2,493.00
100. SOUTHWESTERN ENERGY CO	11/28/2007	05/05/2010	3,907.00	2,504.00	1,403.00
200. STAPLES INCORPORATED	05/05/2008	05/05/2010	4,618.00	4,562.00	56.00
100. STAPLES INCORPORATED	01/27/2009	05/05/2010	2,309.00	1,720.00	589.00
350. TEXAS INSTRS INC	11/28/2007	05/05/2010	8,993.00	11,094.00	-2,101.00
50. TEXAS INSTRS INC	09/26/2008	05/05/2010	1,285.00	1,151.00	134.00
100. THERMO ELECTRON CORP	05/09/2008	05/05/2010	5,406.00	5,630.00	-224.00
300. US BANCORP DEL COM NEW	10/10/2002	05/05/2010	7,866.00	5,080.00	2,786.00
100. US BANCORP DEL COM NEW	04/08/2009	05/05/2010	2,622.00	1,417.00	1,205.00

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

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Employer identification number: 04-6012009

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 100. UNITED PARCEL SERVICE CL B	04/08/2009	05/05/2010	6,710.00	5,206.00	1,504.00
200. UNITED TECHNOLOGIES CORP	07/26/2002	05/05/2010	14,636.00	6,526.00	8,110.00
100. AXIS CAPITAL HOLDINGS LTD COM	11/19/2008	05/05/2010	3,078.00	2,380.00	698.00
200. AT&T INC	05/12/2005	06/22/2010	5,089.00	4,664.00	425.00
200. ABBOTT LABORATORIES	09/25/2006	06/22/2010	9,645.00	9,584.00	61.00
200. ADOBE SYS INC	10/24/2008	06/22/2010	6,663.00	4,755.00	1,908.00
97. APACHE CORPORATION	04/08/2009	06/22/2010	9,285.00	6,331.00	2,954.00
3. APACHE CORPORATION	04/08/2009	06/22/2010	287.00	195.00	92.00
150. AVON PRODUCTS INC	04/02/2009	06/22/2010	4,318.00	2,995.00	1,323.00
50. AVON PRODUCTS INC	03/17/2009	06/22/2010	1,439.00	904.00	535.00
27.813 COLUMBIA ACORN FUND CLASS Z SHARES	06/11/2008	06/22/2010	701.00	701.00	
48.793 COLUMBIA ACORN INTERNATIONAL FUND CL Z	03/29/2006	06/22/2010	1,632.00	1,632.00	
300. E M C CORP MASS	10/24/2008	06/22/2010	5,764.00	2,999.00	2,765.00
100. GENERAL ELEC CO	07/30/1968	06/22/2010	1,607.00	88.00	1,519.00
100. GILEAD SCIENCES INC	11/19/2008	06/22/2010	3,623.00	4,419.00	-796.00
100. GOLDMAN SACHS GROUP INC	09/18/2008	06/22/2010	13,744.00	8,947.00	4,797.00
100. HEWLETT PACKARD CO COM	08/23/2005	06/22/2010	4,756.00	2,673.00	2,083.00
100. INTERNATIONAL BUSINESS MACHS	06/16/2006	06/22/2010	13,032.00	7,809.00	5,223.00
100. J P MORGAN CHASE & CO COM	08/31/2006	06/22/2010	3,886.00	4,575.00	-689.00
200. LOWES COMPANIES INCORPORATED	03/06/2009	06/22/2010	4,499.00	2,686.00	1,813.00
100. MCKESSON HBOC INC	12/16/2008	06/22/2010	6,977.00	3,758.00	3,219.00
400. MICROSOFT CORPORATION	10/07/1998	06/22/2010	10,456.00	9,675.00	781.00
100. PACKAGING CORP OF AMERICA	02/13/2009	06/22/2010	2,342.00	1,310.00	1,032.00
200. PHILIP MORRIS INTL INC COM	04/08/2009	06/22/2010	9,159.00	7,600.00	1,559.00
100. SOUTHWESTERN ENERGY CO	11/28/2007	06/22/2010	4,359.00	2,504.00	1,855.00

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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
FRANK R PETERS TRUST	04-6012009

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 100. STAPLES INCORPORATED	01/27/2009	06/22/2010	2,152.00	1,720.00	432.00
200. TEXAS INSTRS INC	09/26/2008	06/22/2010	5,045.00	4,604.00	441.00
100. THERMO ELECTRON CORP	05/09/2008	06/22/2010	5,377.00	5,630.00	-253.00
500. US BANCORP DEL COM NEW	04/08/2009	06/22/2010	11,820.00	7,084.00	4,736.00
200. UNITED TECHNOLOGIES CORP	07/26/2002	06/22/2010	13,869.00	6,526.00	7,343.00
200. AT&T INC	05/12/2005	08/02/2010	5,287.00	4,664.00	623.00
100. ABBOTT LABORATORIES	09/25/2006	08/02/2010	4,986.00	4,792.00	194.00
100. AMGEN INC COM	03/11/2009	08/02/2010	5,469.00	4,746.00	723.00
100. AVON PRODUCTS INC	03/17/2009	08/02/2010	3,131.00	1,808.00	1,323.00
61.219 COLUMBIA ACORN FUND CLASS Z SHARES	06/07/2005	08/02/2010	1,594.00	1,594.00	
56.484 COLUMBIA ACORN FUND CLASS Z SHARES	08/10/2006	08/02/2010	1,471.00	1,471.00	
27.813 COLUMBIA ACORN FUND CLASS Z SHARES	05/14/2008	08/02/2010	724.00	724.00	
8.439 COLUMBIA ACORN FUND CLASS Z SHARES	06/11/2008	08/02/2010	220.00	220.00	
41.171 COLUMBIA ACORN FUND CLASS Z SHARES	06/11/2008	08/02/2010	1,072.00	1,072.00	
100.069 COLUMBIA ACORN INTERNATIONAL FUND CL Z	03/29/2006	08/02/2010	3,576.00	3,824.00	-248.00
23.289 COLUMBIA ACORN INTERNATIONAL FUND CL Z	04/08/2006	08/02/2010	832.00	881.00	-49.00
37.833 COLUMBIA ACORN INTERNATIONAL FUND CL Z	03/21/2006	08/02/2010	1,352.00	1,430.00	-78.00
400. E M C CORP MASS	10/24/2008	08/02/2010	8,026.00	3,999.00	4,027.00
100. EOG RESOURCES INC	03/06/2009	08/02/2010	9,993.00	5,227.00	4,766.00
100. EXELON CORP COM	08/23/2005	08/02/2010	4,180.00	5,248.00	-1,068.00
200. GENERAL ELEC CO	07/30/1968	08/02/2010	3,277.00	176.00	3,101.00
200. HEWLETT PACKARD CO COM	08/23/2005	08/02/2010	9,360.00	5,346.00	4,014.00
200. J P MORGAN CHASE & CO COM	08/31/2006	08/02/2010	8,175.00	9,150.00	-975.00
100. LABORATORY CORP AMER HLDGS COM NEW	11/01/2007	08/02/2010	7,379.00	6,851.00	528.00
200. LOWES COMPANIES INCORPORATED	03/06/2009	08/02/2010	4,161.00	2,686.00	1,475.00

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. MCKESSON HBOC INC	12/16/2008	08/02/2010	6,285.00	3,758.00	2,527.00
400. MICROSOFT CORPORATION	10/07/1998	08/02/2010	10,358.00	9,675.00	683.00
100. NORDSTROM INCORPORATE D	07/10/2009	08/02/2010	3,425.00	1,948.00	1,477.00
100. OCCIDENTAL PETROLEUM CORPORATION	11/19/2008	08/02/2010	7,987.00	4,732.00	3,255.00
100. PNC BK CORP	04/08/2009	08/02/2010	5,967.00	3,094.00	2,873.00
100. PACKAGING CORP OF AMERICA	02/13/2009	08/02/2010	2,429.00	1,310.00	1,119.00
200. PHILIP MORRIS INTL INC COM	04/08/2009	08/02/2010	10,287.00	7,600.00	2,687.00
376.438 ROWE T PRICE INTL FUNDS INC INTL BD FUND	07/30/2009	08/02/2010	3,734.00	3,599.00	135.00
100. STAPLES INCORPORATED	01/27/2009	08/02/2010	2,049.00	1,720.00	329.00
200. TEXAS INSTRS INC	09/26/2008	08/02/2010	4,935.00	4,604.00	331.00
100. US BANCORP DEL COM NEW	04/08/2009	08/02/2010	2,415.00	1,417.00	998.00
100. UNITED PARCEL SERVICE CL B	04/08/2009	08/02/2010	6,555.00	5,206.00	1,349.00
100. UNITED TECHNOLOGIES CORP	07/26/2002	08/02/2010	7,209.00	3,263.00	3,946.00
200. WELLS FARGO COMPANY	07/10/2009	08/02/2010	5,608.00	4,593.00	1,015.00
100. AXIS CAPITAL HOLDINGS LTD COM	11/19/2008	08/02/2010	3,152.00	2,380.00	772.00
100. NABORS INDUSTRIES INC COM	07/10/2009	08/02/2010	1,866.00	1,479.00	387.00
275. AT&T INC	05/12/2005	08/11/2010	7,326.00	6,413.00	913.00
100. ABBOTT LABORATORIES	09/25/2006	08/11/2010	5,025.00	4,792.00	233.00
25. AMGEN INC COM	10/10/2008	08/11/2010	1,349.00	1,186.00	163.00
100. APACHE CORPORATION	03/17/2009	08/11/2010	9,275.00	6,329.00	2,946.00
50. AVON PRODUCTS INC	03/17/2009	08/11/2010	1,507.00	904.00	603.00
50. CELANESE CORP DEL SER A COM	07/10/2009	08/11/2010	1,378.00	1,035.00	343.00
300. E M C CORP MASS	10/24/2008	08/11/2010	5,875.00	2,999.00	2,876.00
25. EXELON CORP COM	08/23/2005	08/11/2010	1,051.00	1,312.00	-261.00
75. FLOWSERVE CORP	07/10/2009	08/11/2010	7,281.00	4,725.00	2,556.00

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6a 100. GENERAL ELEC CO	07/30/1968	08/11/2010	1,569.00	88.00	1,481.00
100. GILEAD SCIENCES INC	11/19/2008	08/11/2010	3,468.00	4,419.00	-951.00
50. GOLDMAN SACHS GROUP INC	09/18/2008	08/11/2010	7,490.00	4,474.00	3,016.00
100. HEWLETT PACKARD CO COM	08/23/2005	08/11/2010	4,130.00	2,673.00	1,457.00
100. INTERNATIONAL BUSINESS MACHS	06/16/2006	08/11/2010	12,972.00	7,809.00	5,163.00
225. J P MORGAN CHASE & CO COM	11/01/2007	08/11/2010	8,569.00	10,144.00	-1,575.00
25. LABORATORY CORP AMER HLDGS COM NEW	11/01/2007	08/11/2010	1,878.00	1,713.00	165.00
200. LOWES COMPANIES INCORPORATED	03/06/2009	08/11/2010	3,957.00	2,686.00	1,271.00
200. MICROSOFT CORPORATION	10/07/1998	08/11/2010	4,936.00	4,838.00	98.00
150. MICROSOFT CORPORATION	02/26/2009	08/11/2010	3,702.00	2,501.00	1,201.00
175. NORDSTROM INCORPORATE D	07/10/2009	08/11/2010	5,926.00	3,410.00	2,516.00
75. OCCIDENTAL PETROLEUM CORPORATION	11/19/2008	08/11/2010	5,741.00	3,549.00	2,192.00
75. PNC BK CORP	02/13/2009	08/11/2010	4,260.00	2,153.00	2,107.00
125. PACKAGING CORP OF AMERICA	02/13/2009	08/11/2010	2,898.00	1,638.00	1,260.00
100. PARKER HANNIFIN CORPORATION	07/10/2009	08/11/2010	6,269.00	4,056.00	2,213.00
125. PHILIP MORRIS INTL INC COM	04/02/2009	08/11/2010	6,484.00	4,565.00	1,919.00
100. SEMPRA ENERGY	07/10/2009	08/11/2010	5,137.00	4,753.00	384.00
100. SOUTHWESTERN ENERGY CO	11/28/2007	08/11/2010	3,542.00	2,504.00	1,038.00
125. STAPLES INCORPORATED	01/27/2009	08/11/2010	2,433.00	2,150.00	283.00
50. TEXAS INSTRS INC	09/26/2008	08/11/2010	1,250.00	1,151.00	99.00
175. TEXAS INSTRS INC	02/13/2009	08/11/2010	4,376.00	2,994.00	1,382.00
125. US BANCORP DEL COM NEW	04/08/2009	08/11/2010	2,821.00	1,771.00	1,050.00
25. UNITED PARCEL SERVICE CL B	04/08/2009	08/11/2010	1,629.00	1,302.00	327.00
150. UNITED TECHNOLOGIES CORP	07/26/2002	08/11/2010	10,730.00	4,895.00	5,835.00
175. WELLS FARGO COMPANY	07/10/2009	08/11/2010	4,642.00	4,019.00	623.00

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. AXIS CAPITAL HOLDINGS LTD COM	11/19/2008	08/11/2010	3,042.00	2,380.00	662.00
125. NABORS INDUSTRIES INC COM	07/10/2009	08/11/2010	2,059.00	1,848.00	211.00
175. AT&T INC	05/12/2005	08/17/2010	4,733.00	4,081.00	652.00
100. ABBOTT LABORATORIES	09/25/2006	08/17/2010	5,069.00	4,792.00	277.00
25. AMGEN INC COM	10/10/2008	08/17/2010	1,352.00	1,186.00	166.00
50. APACHE CORPORATION	03/04/2009	08/17/2010	4,639.00	2,809.00	1,830.00
100. AVON PRODUCTS INC	03/17/2009	08/17/2010	2,988.00	1,808.00	1,180.00
75. CELANESE CORP DEL SER A COM	07/10/2009	08/17/2010	2,151.00	1,553.00	598.00
203.173 COLUMBIA ACORN INTERNATIONAL FUND CL Z	03/21/2006	08/17/2010	7,089.00	7,680.00	-591.00
75. DISNEY WALT CO	08/14/2009	08/17/2010	2,532.00	1,935.00	597.00
200. E M C CORP MASS	10/24/2008	08/17/2010	3,793.00	2,000.00	1,793.00
25. EXELON CORP COM	08/23/2005	08/17/2010	1,044.00	1,312.00	-268.00
200000. FEDERAL HOME LN BKS CONS BD	08/10/2007	08/17/2010	201,120.00	200,921.00	199.00
100. GENERAL ELEC CO	07/30/1968	08/17/2010	1,569.00	88.00	1,481.00
100. HEWLETT PACKARD CO COM	08/23/2005	08/17/2010	4,127.00	2,673.00	1,454.00
50. INTERNATIONAL BUSINESS MACHS	06/16/2006	08/17/2010	6,480.00	3,905.00	2,575.00
125. J P MORGAN CHASE & CO COM	11/01/2007	08/17/2010	4,741.00	5,635.00	-894.00
25. LABORATORY CORP AMER HLDGS COM NEW	11/01/2007	08/17/2010	1,887.00	1,713.00	174.00
200. LOWES COMPANIES INCORPORATED	03/06/2009	08/17/2010	4,037.00	2,686.00	1,351.00
50. MCKESSON HBOC INC	12/16/2008	08/17/2010	3,080.00	1,879.00	1,201.00
325. MICROSOFT CORPORATION	02/26/2009	08/17/2010	8,059.00	5,418.00	2,641.00
100. NORDSTROM INCORPORATED	07/10/2009	08/17/2010	3,106.00	1,948.00	1,158.00
25. OCCIDENTAL PETROLEUM CORPORATION	11/19/2008	08/17/2010	1,914.00	1,183.00	731.00
50. PNC BK CORP	02/13/2009	08/17/2010	2,784.00	1,435.00	1,349.00
75. PACKAGING CORP OF AMERICA	02/13/2009	08/17/2010	1,788.00	983.00	805.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: FRANK R PETERS TRUST

Employer identification number: 04-6012009

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 50. PARKER HANNIFIN CORPORATION	07/10/2009	08/17/2010	3,275.00	2,028.00	1,247.00
75. PHILIP MORRIS INTL INC COM	04/02/2009	08/17/2010	3,951.00	2,739.00	1,212.00
50. PHILIP MORRIS INTL INC COM	02/13/2009	08/17/2010	2,634.00	1,793.00	841.00
50. SEMPRA ENERGY	07/10/2009	08/17/2010	2,596.00	2,376.00	220.00
50. SOUTHWESTERN ENERGY CO	11/28/2007	08/17/2010	1,734.00	1,252.00	482.00
100. STAPLES INCORPORATED	01/27/2009	08/17/2010	1,958.00	1,720.00	238.00
125. TEXAS INSTRS INC	02/13/2009	08/17/2010	3,096.00	2,138.00	958.00
75. US BANCORP DEL COM NEW	04/08/2009	08/17/2010	1,688.00	1,063.00	625.00
25. UNITED PARCEL SERVICE CL B	04/08/2009	08/17/2010	1,652.00	1,302.00	350.00
100. UNITED TECHNOLOGIES CORP	07/26/2002	08/17/2010	7,049.00	3,263.00	3,786.00
225. WELLS FARGO COMPANY	07/10/2009	08/17/2010	5,770.00	5,167.00	603.00
25. NABORS INDUSTRIES INC COM	07/10/2009	08/17/2010	433.00	370.00	63.00
75. TYCO INTL LTD NEW F COM	08/14/2009	08/17/2010	2,815.00	2,338.00	477.00
150. AT&T INC	05/12/2005	08/20/2010	3,997.00	3,498.00	499.00
100. ABBOTT LABORATORIES	09/25/2006	08/20/2010	4,915.00	4,792.00	123.00
50. AMGEN INC COM	10/10/2008	08/20/2010	2,629.00	2,372.00	257.00
50. APACHE CORPORATION	03/04/2009	08/20/2010	4,527.00	2,809.00	1,718.00
200. AVON PRODUCTS INC	03/17/2009	08/20/2010	5,796.00	3,615.00	2,181.00
75. CELANESE CORP DEL SER A COM	07/10/2009	08/20/2010	1,987.00	1,553.00	434.00
300. E M C CORP MASS	10/24/2008	08/20/2010	5,581.00	2,999.00	2,582.00
50. EXELON CORP COM	08/23/2005	08/20/2010	2,016.00	2,624.00	-608.00
25. FLOWSERVE CORP	07/10/2009	08/20/2010	2,388.00	1,575.00	813.00
100. GENERAL ELEC CO	07/30/1968	08/20/2010	1,508.00	88.00	1,420.00
50. GOLDMAN SACHS GROUP INC	09/18/2008	08/20/2010	7,403.00	4,474.00	2,929.00
125. HEWLETT PACKARD CO COM	08/23/2005	08/20/2010	4,997.00	3,341.00	1,656.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: FRANK R PETERS TRUST

Employer identification number 04-6012009

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 50. INTERNATIONAL BUSINESS MACHS	06/16/2006	08/20/2010	6,399.00	3,905.00	2,494.00
50. J P MORGAN CHASE & CO COM	11/01/2007	08/20/2010	1,850.00	2,254.00	-404.00
100. J P MORGAN CHASE & CO COM	01/16/2008	08/20/2010	3,699.00	4,060.00	-361.00
50. LABORATORY CORP AMER HLDGS COM NEW	11/01/2007	08/20/2010	3,750.00	3,425.00	325.00
100. LOWES COMPANIES INCORPORATED	03/06/2009	08/20/2010	2,026.00	1,343.00	683.00
50. MCKESSON HBOC INC	12/16/2008	08/20/2010	3,072.00	1,879.00	1,193.00
225. MICROSOFT CORPORATION	02/26/2009	08/20/2010	5,474.00	3,751.00	1,723.00
75. NAVISTAR INTERNATIONAL CORP NEW	08/14/2009	08/20/2010	3,382.00	3,314.00	68.00
125. NORDSTROM INCORPORATE D	07/10/2009	08/20/2010	3,936.00	2,435.00	1,501.00
100. OCCIDENTAL PETROLEUM CORPORATION	11/19/2008	08/20/2010	7,563.00	4,732.00	2,831.00
75. PNC BK CORP	02/13/2009	08/20/2010	4,010.00	2,153.00	1,857.00
100. PACKAGING CORP OF AMERICA	02/13/2009	08/20/2010	2,275.00	1,310.00	965.00
50. PARKER HANNIFIN CORPORATION	07/10/2009	08/20/2010	3,154.00	2,028.00	1,126.00
150. PHILIP MORRIS INTL INC COM	02/13/2009	08/20/2010	7,846.00	5,379.00	2,467.00
50. SEMPRA ENERGY	07/10/2009	08/20/2010	2,509.00	2,376.00	133.00
50. SOUTHWESTERN ENERGY CO	11/28/2007	08/20/2010	1,690.00	1,252.00	438.00
75. STAPLES INCORPORATED	01/27/2009	08/20/2010	1,411.00	1,290.00	121.00
200. TEXAS INSTRS INC	02/13/2009	08/20/2010	4,953.00	3,421.00	1,532.00
100. US BANCORP DEL COM NEW	04/08/2009	08/20/2010	2,164.00	1,417.00	747.00
50. UNITED PARCEL SERVICE CL B	04/08/2009	08/20/2010	3,228.00	2,603.00	625.00
100. UNITED TECHNOLOGIES CORP	07/26/2002	08/20/2010	6,774.00	3,263.00	3,511.00
200. WELLS FARGO COMPANY	07/10/2009	08/20/2010	4,876.00	4,593.00	283.00
150. NABORS INDUSTRIES INC COM	07/10/2009	08/20/2010	2,494.00	2,218.00	276.00
100. TYCO INTL LTD NEW F COM	08/14/2009	08/20/2010	3,832.00	3,118.00	714.00
223.041 ROWE T PRICE INTL FUNDS INC INTL BD FUND	07/30/2009	08/24/2010	2,219.00	2,132.00	87.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	Employer identification number
FRANK R PETERS TRUST	04-6012009

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 1358.33 ARTIO GLOBAL HIGH INCOME FUND CL I	07/13/2009	08/31/2010	13,855.00	11,864.00	1,991.00
378.832 COLUMBIA ACORN FUND CLASS Z SHARES	10/23/2002	08/31/2010	9,126.00	5,626.00	3,500.00
136.84 COLUMBIA ACORN INTERNATIONAL FUND CL Z	08/23/2005	08/31/2010	4,690.00	4,354.00	336.00
640.934 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	07/10/2009	08/31/2010	6,441.00	5,538.00	903.00
138.538 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/10/2009	08/31/2010	5,138.00	4,081.00	1,057.00
169.391 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/10/2009	08/31/2010	4,033.00	3,061.00	972.00
258.184 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/10/2009	08/31/2010	3,362.00	2,649.00	713.00
544.945 EATON VANCE LARGE-CAP VALUE FUND CL I	08/17/2009	08/31/2010	8,463.00	8,060.00	403.00
122.418 HARBOR INTERNATION AL FUND INSTL CL	07/13/2009	08/31/2010	6,212.00	5,120.00	1,092.00
592.743 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/13/2009	08/31/2010	8,512.00	4,954.00	3,558.00
936.511 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/13/2009	08/31/2010	6,968.00	5,900.00	1,068.00
2741.415 PIMCO COMMODITY REALRETURN STRATEGY FUND	07/13/2009	08/31/2010	21,356.00	18,285.00	3,071.00
370.733 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	07/13/2009	08/31/2010	3,741.00	3,408.00	333.00
528.4 ROWE T PRICE INTL FUNDS INC INTL BD FUND	07/13/2009	08/31/2010	5,252.00	5,030.00	222.00
871.322 COLUMBIA ACORN FUND CLASS Z SHARES	10/23/2002	11/30/2010	25,155.00	12,939.00	12,216.00
28.602 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/10/2009	11/30/2010	841.00	517.00	324.00
895.548 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/10/2009	11/30/2010	14,750.00	9,188.00	5,562.00
30.006 COLUMBIA ACORN INTERNATIONAL FUND CL Z	03/21/2006	12/28/2010	1,204.00	1,134.00	70.00
425.071 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	11/24/2009	12/28/2010	5,046.00	4,612.00	434.00
328.475 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/17/2009	12/29/2010	3,078.00	2,697.00	381.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 443,488.00

FRANK R PETERS TRUST 04-6012009

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	2,552.00	
BRISTOL MYERS SQUIBB CO COM	408.00	
COLUMBIA ACORN FUND CLASS Z SHARES	8,669.00	
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	483.00	
NORTEL NETWORKS CORP NEW COM	94.00	
PIMCO TOTAL RETURN FUND INSTL	31,625.00	
TENENT HEALTHCARE CORP	20.00	
TYCO INTERNATIONAL LTD	117.00	
QWEST COMMUNICATIONS INTL INC COM	674.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		44,641.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		44,641.00

FRANK R PETERS TRUST 04-6012009

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	198.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		198.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	332.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		332.00

149 BENEFICIARY DISTRIBUTIONS

07/01/10	BLESSED STEPHEN BELLESINI ACAD ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION. FOR: TR TRAN#=101820001000 TR CD=823 REG=0 PORT=INC	-15000.00	-15000 00		1007000001 **CHANGED** 04/16/11 TLR
07/01/10	UNITED TEEN EQUALITY CENTER ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION FOR TR TRAN#=101820003000 TR CD=823 REG=0 PORT=INC	-20000 00	-20000 00		1007000003 **CHANGED** 04/16/11 TLR
07/01/10	ASSOCIATED GRANT MAKERS, INC ONE YEAR GRANT MADE TO SUPPORT THE SUMMER FUND PROGRAM. FOR TR TRAN#=101820004000 TR CD=823 REG=0 PORT=PRIN	-80000 00		-80000 00	1007000004 **CHANGED** 04/16/11 TLR
07/01/10	CHELSEA COLLABORATIVE ONE YEAR GRANT MADE TO SUPPORT THE SUMMER YOUTH EMPLOYMENT INITIATIVE FOR TR TRAN#=101820002000 TR CD=823 REG=0 PORT=INC	-15000 00	-15000 00		1007000002 **CHANGED** 04/16/11 TLR
08/11/10	ROOT CAUSE INSTITUTE, INC ONE YEAR GRANT MADE TO CO-SPONSOR SOCIAL INNOVATION FORUM TRACK YOUTH ACADEMIC SUCCESS SUPPORTING AT-RISK STUDENTS IN GRADES K-8 FOR. TR TRAN#=102230001000 TR CD=823 REG=0 PORT=INC	-25000.00	-25000 00		1008000017 **CHANGED** 04/16/11 TLR
11/24/10	FAMILY SERVICE, INC GRANT DISTRIBUTION FOR THE FAMILY SERVICE'S YOUTH MENTORING DEPARTMENT FOR· TR TRAN#=103280001000 TR CD=823 REG=0 PORT=INC	-15000.00	-15000 00		1011000020 **CHANGED** 04/16/11 TLR
11/24/10	SPORTSMEN'S TENNIS CLUB GRANT DISTRIBUTION TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION FOR TR TRAN#=103280003000 TR CD=823 REG=0 PORT=PRIN	-20000 00		-20000 00	1011000022 **CHANGED** 04/16/11 TLR
11/24/10	TENACITY GRANT DISTRIBUTION TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION FOR TR TRAN#=103280004000 TR CD=823 REG=0 PORT=PRIN	-20000 00		-20000 00	1011000023 **CHANGED** 04/16/11 TLR
11/24/10	URBAN ARTS INSTITUTE GRANT DISTRIBUTION TO SUPPORT THE URBANO PROJECT FOR TR TRAN#=103280005000 TR CD=823 REG=0 PORT=PRIN	-20000.00		-20000 00	1011000024 **CHANGED** 04/16/11 TLR
11/24/10	YOUTHBUILD BOSTON, INC GRANT DISTRIBUTION TO SUPPORT THE DESIGNERY PROGRAM FOR TR TRAN#=103280006000 TR CD=823 REG=0 PORT=PRIN	-15000 00		-15000 00	1011000025 **CHANGED** 04/16/11 TLR
11/24/10	GIRLS INCORPORATED OF LYNN GRANT DISTRIBUTION TO SUPPORT THE ODYSSEY AFTER SCHOOL PROGRAM FOR MIDDLE SCHOOL GIRLS FOR TR TRAN#=103280002000 TR CD=823 REG=0 PORT=INC	-15000 00	-15000 00		1011000021 **CHANGED** 04/16/11 TLR
11/24/10	GENERATIONS INCORPORATED GRANT DISTRIBUTION TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION FOR TR TRAN#=103280007000 TR CD=823 REG=0 PORT=PRIN	-20000 00		-20000 00	1011000026 **CHANGED** 04/16/11 TLR
12/16/10	BOSTON SCHOLARS PROGRAM GRANT DISTRIBUTION FOR YEAR 2 PAYMENT TO SUPPORT GENERAL OPERATIONS FOR TR TRAN#=103500001000 TR CD=823 REG=0 PORT=INC	-15000 00	-15000 00		1012000024 **CHANGED** 04/16/11 TLR
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-295000 00	-120000 00	-175000 00	

A S S E T   S U M M A R Y

AS OF 12/31/10

FRANK R PETERS TRUST

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST A INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	182,890.12	182,890.12	2.013	0 000	
FIXED INCOME					
MUTUAL FUNDS-FIXED	3,148,331.25	3,204,211 06	35 266	4.369	1
EQUITIES					
MUTUAL FUNDS-EQUITY	4,325,679.00	5,303,675 33	58 372	0 704	37,
ALTERNATIVE INVESTMENTS					
PRIVATE EQUITY	0.00	212,350 20	2 337	0 000	
REAL ESTATE	127,273.92	182,798.37	2.012	1.582	2,
TOTAL ALTERNATIVE INVESTMENTS	127,273.92	395,148.57	4.349	0 732	2,
ACCOUNT TOTAL	7,784,174.29	9,085,925 08	100 000	1 984	180,

A S S E T   D E T A I L

AS OF 12/31/10

FRANK R PETERS TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
	CASH AND CASH EQUIVALENTS						
	MONEY MARKET FUNDS						
90,687 920	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (INCOME INVESTMENT) CUSIP NO 097100630	90,687.92	90,687.92	90,687.92	0 998	0.000	(
92,202 200	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES CUSIP NO· 097100630	92,202.20	92,202 20	92,202.20	1 015	0 000	(
	TOTAL MONEY MARKET FUNDS	182,890 12	182,890 12	182,890.12	2 013	0 000	(
	TOTAL CASH AND CASH EQUIVALENTS	182,890.12	182,890 12	182,890 12	2 013	0 000	(
	FIXED INCOME						
	MUTUAL FUNDS-FIXED						
25,638.883	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	238,357 70	236,602.70	261,260.22	2.875	7 988	20,87(
208,557.280	PIMCO TOTAL RETURN FUND INSTL CUSIP NO. 693390700	2,322,212.38	2,322,212.38	2,262,846.49	24 905	3 253	73,62(
48,592.303	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO 722005667	375,131 02	376,373 80	451,422.49	4.968	8 945	40,38(
8,599 621	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO 72201F409	81,046 53	80,699.90	91,155 98	1 003	1 915	1,74!

ASSET DETAIL

AS OF 12/31/10

FRANK R PETERS TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOME
13,821 696	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO 77956H104	132,790.45	132,442.47	137,525.88	1.514	2 462	3,38
	TOTAL MUTUAL FUNDS-FIXED	3,149,538.08	3,148,331.25	3,204,211 06	35 265	4.369	140,
	TOTAL FIXED INCOME	3,149,538.08	3,148,331.25	3,204,211 06	35 265	4 369	140,
	EQUITIES						
	MUTUAL FUNDS-EQUITY						
10,399 387	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO 197199409	207,922.78	192,541 52	313,957.49	3.455	0 146	45
3,134.852	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO 197199813	111,699.58	101,929 78	128,278.14	1.412	2 251	2,88
21,201 948	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO 19765H636	234,100.52	207,062 51	253,999.34	2.796	1.661	4,21
2,856.978	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO 19765N567	95,989.29	87,166.00	134,163.69	1 477	1.141	1,53
3,676.066	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO 19765P596	74,864.29	71,460 95	116,163 69	1 279	0 000	[illegible]
6,025.352	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO 19765Y589	70,329.93	68,918.36	107,010 25	1 178	0 000	(

ASSET DETAIL

AS OF 12/31/10

FRANK R PETERS TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
149,204 149	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	1,541,037.68	1,537,794 10	1,881,464.32	20 707	0 000	(
76,255 057	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	1,288,723.43	1,288,293 46	1,393,179 89	15.333	1 248	17,3[illegible]
4,190.416	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO. 411511306	196,524.86	184,876 80	253,729 69	2 793	1 440	3,65
22,855 938	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO 52106N889	422,913 58	422,868.00	497,802 33	5.479	1.162	5,78
25,768 297	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO 68002Q248	166,579.15	162,767 52	223,926.50	2.465	0 644	1,44
	TOTAL MUTUAL FUNDS-EQUITY	4,410,685.09	4,325,679.00	5,303,675 33	58 374	0 704	37,36
	TOTAL EQUITIES	4,410,685 09	4,325,679 00	5,303,675 33	58 374	0 704	37,36
	ALTERNATIVE INVESTMENTS						
	PRIVATE EQUITY						
212,350.200	PRIVATE EQUITY PORT FD III LLC ***CAP ACCOUNT*** (VALUATION AS OF 09/30/10) CUSIP NO 991016809	0 00	0 00	212,350 20	2 337	0 000	
	TOTAL PRIVATE EQUITY	0 00	0 00	212,350 20	2 337	0 000	(
	REAL ESTATE						

A S S E T   D E T A I L

AS OF 12/31/10

FRANK R PETERS TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
11,658 059	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	132,667.15	127,273 92	182,798.37	2.012	1 582	2,89
	TOTAL REAL ESTATE	132,667 15	127,273.92	182,798 37	2.012	1.582	2,8
	TOTAL ALTERNATIVE INVESTMENTS	132,667 15	127,273.92	395,148.57	4.349	0 732	2,
TOTAL FOR ACCOUNT		7,875,780 44	7,784,174 29	9,085,925 08	100 000	1 984	180,25

Form **8868** (Rev. January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return See instructions.	Name of exempt organization: FRANK R PETERS TRUST	**Employer identification number**: 04-6012009
	Number, street, and room or suite no. If a P.O. box, see instructions: P O BOX 1802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.: PROVIDENCE, RI 02901-1802	

COPY

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0 4]

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ PRIVATE BANK TAX SERVICES

Telephone No. ▶ (888)866-3275 FAX No. ▶ 401-278-6895

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2010 or

▶ [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 28,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 2,248.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 25,752.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the extended due date for filing your return See instructions.	Name of exempt organization FRANK R PETERS TRUST	**Employer identification number** 04-6012009
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 1802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PROVIDENCE, RI 02901-1802	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0][4]

COPY

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ PRIVATE BANK TAX SERVICES
  Telephone No. ▶ (888)866-3275 FAX No. ▶ 401-278-6895
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 11 .

5 For calendar year 2010 , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 28,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 28,000.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ —

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

AUSTIN WENTWORTH

Signature ▶ Austin Wentworth Title ▶ SVP TAX Date ▶

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