



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

**2010**

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20  
 G Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

Name of foundation: **JAMES P GRAY** A Employer identification number: **04-6019038**  
 Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802** Room/suite: 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:  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   
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here   
 J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis.)  
 Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **3,479,742.**

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	82,540.	82,265.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	164,756.			
b	Gross sales price for all assets on line 6a	2,696,757.			
7	Capital gain net income (from Part IV, line 2)		164,756.		
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)	-2,193.	-2,362.		STMT 5
12	Total. Add lines 1 through 11	245,103.	244,659.		
13	Compensation of officers, directors, trustees, etc.	13,301.	7,980.		5,320.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,020.	175.	NONE	845.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	1,649.	1,649.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 8	435.	3,113.		435.
24	Total operating and administrative expenses. Add lines 13 through 23	16,405.	12,917.	NONE	6,600.
25	Contributions, gifts, grants paid	176,250.			176,250.
26	Total expenses and disbursements. Add lines 24 and 25	192,655.	12,917.	NONE	182,850.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	52,448.			
b	Net investment income (if negative, enter -0-)		231,742.		
c	Adjusted net income (if negative, enter -0-)				

ENVELOPE MARK DATE SEP 26 2011

Operating and Administrative Expenses OBTAINED OCT 03 2010

RECEIVED  
 SEP 30 2011  
 OGDEN, UT

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	NONE	NONE	
	2	Savings and temporary cash investments . . . . .	22,264.	63,079.	63,079.
	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	* NONE NONE	NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U.S. and state government obligations (attach schedule) . . . . .	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule) . . . . .	2,423,502.	2,431,847.	2,956,170.
	c	Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans . . . . .	NONE	NONE	
	13	Investments - other (attach schedule) . . . . .	500,000.	453,157.	460,493.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )	NONE	NONE	NONE	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	2,945,766.	2,948,083.	3,479,742.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	2,945,766.	2,948,083.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,945,766.	2,948,083.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,945,766.	2,948,083.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	2,945,766.
2	Enter amount from Part I, line 27a . . . . .	2	52,448.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10 . . . . .	3	957.
4	Add lines 1, 2, and 3 . . . . .	4	2,999,171.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11 . . . . .	5	51,088.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,948,083.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr.)
1a SEE PART IV DETAIL						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	164,756.	
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.						

**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	200,566.	2,749,891.	0.07293598183
2008	215,927.	3,256,092.	0.06631477243
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.13925075426
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 0.06962537713
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,056,635.
5 Multiply line 4 by line 3			5 212,819.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,317.
7 Add lines 5 and 6			7 215,136.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 182,850.

**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	4,635.
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	4,635.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	4,635.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	660.
b	Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	5,046.
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	5,706.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	1,071.
11	Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> 1,071. <b>Refunded</b> <input type="checkbox"/> <b>11</b>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of PRIVATE BANK TAX SERVICES Telephone no (401)278-6837
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 . . . . . X
and enter the amount of tax-exempt interest received or accrued during the year . . . . . 15
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 Yes No 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X 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 X 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 X 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 X 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 X 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** 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 13		13,301.	-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 14		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)**

<b>3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 15		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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,056,726.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	46,457.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,103,183.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,103,183.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	46,548.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,056,635.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	152,832.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	152,832.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	4,635.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	4,635.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	148,197.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	148,197.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	148,197.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	182,850.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	182,850.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	182,850.

**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 . . . . .				148,197.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			NONE	
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 . . . . .	54,575.			
e From 2009 . . . . .	64,387.			
f Total of lines 3a through e . . . . .	118,962.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 182,850.				
a Applied to 2009, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2010 distributable amount . . . . .				148,197.
e Remaining amount distributed out of corpus . . . . .	34,653.			
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	153,615.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	153,615.			
10 Analysis of line 9:				
a Excess from 2006 . . . . .	NONE			
b Excess from 2007 . . . . .	NONE			
c Excess from 2008 . . . . .	54,575.			
d Excess from 2009 . . . . .	64,387.			
e Excess from 2010 . . . . .	34,653.			

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

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

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

N/A

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

N/A

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

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

- a** The name, address, and telephone number of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SEE STATEMENT 16				
<b>Total</b> ..... ▶ <b>3a</b>				176,250.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				





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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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					10,212.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					13,767.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,115.	
1,661.00		100. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 1,470.00					05/11/2009 191.00	02/02/2010
1,163.00		70. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 1,021.00					05/28/2009 142.00	02/02/2010
4,093.00		155. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 3,298.00					10/05/2009 795.00	02/02/2010
68,801.00		9198.041 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 77,631.00					08/25/2003 -8,830.00	02/02/2010
27,565.00		2561.763 COLUMBIA INTERNATIONAL BOND FUN PROPERTY TYPE: SECURITIES 26,565.00					12/15/2008 1,000.00	02/02/2010
1,322.00		45. DENDREON CORP COM PROPERTY TYPE: SECURITIES 1,271.00					10/23/2009 51.00	02/02/2010
1,415.00		65. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 1,491.00					10/23/2009 -76.00	02/02/2010
4,244.00		195. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 3,749.00					08/31/2009 495.00	02/02/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,371.00		85. OWENS ILL INC PROPERTY TYPE: SECURITIES 2,793.00					11/06/2009 -422.00	02/02/2010
1,386.00		35. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,315.00					09/18/2009 71.00	02/02/2010
1,980.00		50. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,370.00					03/11/2009 610.00	02/02/2010
2,497.00		230. AES CORPORATION PROPERTY TYPE: SECURITIES 1,521.00					04/13/2009 976.00	05/10/2010
257.00		10. AT&T INC PROPERTY TYPE: SECURITIES 352.00					03/17/2008 -95.00	05/10/2010
7,715.00		300. AT&T INC PROPERTY TYPE: SECURITIES 9,730.00					09/28/2006 -2,015.00	05/10/2010
2,958.00		115. AT&T INC PROPERTY TYPE: SECURITIES 3,649.00					07/22/2008 -691.00	05/10/2010
1,672.00		65. AT&T INC PROPERTY TYPE: SECURITIES 1,626.00					01/16/2009 46.00	05/10/2010
5,733.00		115. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,948.00					10/15/2009 -215.00	05/10/2010
6,730.00		135. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 6,678.00					09/29/2009 52.00	05/10/2010
2,910.00		65. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 3,044.00					08/07/2009 -134.00	05/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,686.00		60. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 2,326.00					09/15/2009 360.00	05/10/2010
3,284.00		75. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,789.00					09/15/2009 495.00	05/10/2010
2,245.00		105. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,637.00					11/24/2008 608.00	05/10/2010
1,710.00		80. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,187.00					12/08/2008 523.00	05/10/2010
2,173.00		70. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,643.00					10/19/2009 530.00	05/10/2010
6,831.00		220. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 4,497.00					08/07/2009 2,334.00	05/10/2010
2,443.00		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES 2,413.00					10/30/2009 30.00	05/10/2010
2,443.00		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,871.00					11/26/2008 572.00	05/10/2010
5,864.00		60. APACHE CORPORATION PROPERTY TYPE: SECURITIES 4,428.00					10/30/2008 1,436.00	05/10/2010
1,928.00		35. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,434.00					04/06/2009 -506.00	05/10/2010
551.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 675.00					09/15/2009 -124.00	05/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,377.00		25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,500.00					04/24/2009 -123.00	05/10/2010
1,377.00		25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,446.00					10/30/2009 -69.00	05/10/2010
10,004.00		40. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 3,423.00					11/17/2006 6,581.00	05/10/2010
2,501.00		10. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 812.00					01/16/2009 1,689.00	05/10/2010
601.00		20. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 709.00					10/23/2009 -108.00	05/10/2010
1,052.00		35. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,138.00					10/30/2009 -86.00	05/10/2010
601.00		20. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 639.00					11/14/2006 -38.00	05/10/2010
601.00		20. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 607.00					10/17/2006 -6.00	05/10/2010
3,306.00		110. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 2,571.00					10/31/2008 735.00	05/10/2010
1,398.00		30. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,760.00					03/05/2008 -362.00	05/10/2010
3,029.00		65. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,666.00					03/13/2008 -637.00	05/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,330.00		50. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,463.00					04/08/2009	05/10/2010 -133.00
3,021.00		75. BORG WARNER INC PROPERTY TYPE: SECURITIES 2,268.00					10/09/2009	05/10/2010 753.00
4,660.00		140. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 4,342.00					09/23/2009	05/10/2010 318.00
1,331.00		40. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,228.00					10/14/2009	05/10/2010 103.00
1,498.00		45. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,209.00					10/30/2009	05/10/2010 289.00
3,252.00		100. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 3,049.00					11/06/2009	05/10/2010 203.00
1,000.00		30. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 1,034.00					05/08/2009	05/10/2010 -34.00
2,334.00		70. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 2,221.00					05/13/2009	05/10/2010 113.00
1,501.00		45. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 1,283.00					07/07/2009	05/10/2010 218.00
2,402.00		65. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,809.00					05/13/2009	05/10/2010 593.00
2,324.00		60. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,945.00					10/05/2009	05/10/2010 379.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,162.00		30. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 954.00					11/20/2009 208.00	05/10/2010
3,873.00		100. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,590.00					04/29/2009 1,283.00	05/10/2010
1,415.00		50. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,061.00					07/14/2009 354.00	05/10/2010
2,830.00		100. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 2,069.00					05/19/2009 761.00	05/10/2010
398.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 437.00					07/25/2008 -39.00	05/10/2010
19,080.00		240. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 20,550.00					07/30/2008 -1,470.00	05/10/2010
398.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 394.00					06/30/2008 4.00	05/10/2010
1,988.00		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,923.00					11/20/2009 65.00	05/10/2010
1,193.00		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,068.00					01/16/2009 125.00	05/10/2010
1,988.00		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,735.00					10/05/2009 253.00	05/10/2010
1,988.00		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,709.00					09/03/2009 279.00	05/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,193.00		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,022.00					08/11/2009	05/10/2010 171.00
3,578.00		45. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,011.00					02/19/2009	05/10/2010 567.00
6,906.00		265. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 6,217.00					11/20/2009	05/10/2010 689.00
2,213.00		35. CLOROX COMPANY PROPERTY TYPE: SECURITIES 2,097.00					07/23/2009	05/10/2010 116.00
1,265.00		20. CLOROX COMPANY PROPERTY TYPE: SECURITIES 1,192.00					11/20/2009	05/10/2010 73.00
4,743.00		75. CLOROX COMPANY PROPERTY TYPE: SECURITIES 4,247.00					06/18/2009	05/10/2010 496.00
4,917.00		270. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 3,960.00					11/06/2009	05/10/2010 957.00
2,336.00		80. COMMSCOPE INC PROPERTY TYPE: SECURITIES 2,194.00					06/01/2009	05/10/2010 142.00
876.00		30. COMMSCOPE INC PROPERTY TYPE: SECURITIES 698.00					06/22/2009	05/10/2010 178.00
1,412.00		25. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,299.00					11/20/2009	05/10/2010 113.00
4,237.00		75. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,832.00					10/30/2009	05/10/2010 405.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,016.00		195. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 9,324.00					10/05/2009 1,692.00	05/10/2010
459.00		25. CORNING INC PROPERTY TYPE: SECURITIES 358.00					05/19/2009 101.00	05/10/2010
4,404.00		240. CORNING INC PROPERTY TYPE: SECURITIES 2,711.00					01/06/2009 1,693.00	05/10/2010
459.00		25. CORNING INC PROPERTY TYPE: SECURITIES 270.00					02/26/2009 189.00	05/10/2010
1,779.00		120. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,736.00					11/06/2009 43.00	05/10/2010
2,594.00		175. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,626.00					07/08/2009 968.00	05/10/2010
3,719.00		170. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 3,050.00					09/15/2009 669.00	05/10/2010
4,502.00		120. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,153.00					10/30/2009 1,349.00	05/10/2010
1,523.00		30. DOVER CORPORATION PROPERTY TYPE: SECURITIES 1,136.00					09/15/2009 387.00	05/10/2010
1,777.00		35. DOVER CORPORATION PROPERTY TYPE: SECURITIES 1,202.00					08/03/2009 575.00	05/10/2010
4,315.00		85. DOVER CORPORATION PROPERTY TYPE: SECURITIES 2,895.00					07/28/2009 1,420.00	05/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,432.00		45. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 3,411.00					10/19/2006	05/10/2010 21.00
1,144.00		15. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,116.00					09/15/2009	05/10/2010 28.00
1,974.00		105. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,525.00					06/04/2008	05/10/2010 449.00
846.00		45. E M C CORP MASS PROPERTY TYPE: SECURITIES 607.00					07/09/2008	05/10/2010 239.00
2,444.00		130. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,643.00					06/22/2009	05/10/2010 801.00
1,222.00		65. E M C CORP MASS PROPERTY TYPE: SECURITIES 783.00					01/08/2009	05/10/2010 439.00
1,410.00		75. E M C CORP MASS PROPERTY TYPE: SECURITIES 832.00					02/26/2009	05/10/2010 578.00
1,236.00		55. EBAY INC PROPERTY TYPE: SECURITIES 1,289.00					11/06/2009	05/10/2010 -53.00
4,719.00		210. EBAY INC PROPERTY TYPE: SECURITIES 3,523.00					05/07/2009	05/10/2010 1,196.00
4,846.00		95. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,914.00					11/20/2009	05/10/2010 932.00
2,637.00		50. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,741.00					07/13/2009	05/10/2010 -104.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,220.00		80. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 4,324.00					01/12/2007 -104.00	05/10/2010
6,566.00		75. FEDEX CORP PROPERTY TYPE: SECURITIES 5,792.00					10/09/2009 774.00	05/10/2010
1,441.00		80. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,499.00					08/03/2006 -1,058.00	05/10/2010
360.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 625.00					08/02/2006 -265.00	05/10/2010
1,711.00		95. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,268.00					01/20/2009 443.00	05/10/2010
3,423.00		190. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,629.00					03/11/2009 1,794.00	05/10/2010
2,972.00		165. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,262.00					03/02/2009 1,710.00	05/10/2010
5,700.00		80. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 5,175.00					10/14/2009 525.00	05/10/2010
765.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 917.00					03/23/2009 -152.00	05/10/2010
2,103.00		55. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,443.00					10/23/2009 -340.00	05/10/2010
2,294.00		60. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,552.00					10/22/2007 -258.00	05/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,059.00		80. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,380.00					10/19/2007 -321.00	05/10/2010
732.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 603.00					04/17/2009 129.00	05/10/2010
2,928.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,576.00					12/19/2008 1,352.00	05/10/2010
6,589.00		45. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,229.00					01/16/2009 3,360.00	05/10/2010
2,942.00		40. GOODRICH B F CO PROPERTY TYPE: SECURITIES 2,311.00					10/23/2009 631.00	05/10/2010
2,206.00		30. GOODRICH B F CO PROPERTY TYPE: SECURITIES 1,717.00					11/06/2009 489.00	05/10/2010
2,575.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,378.00					07/22/2008 197.00	05/10/2010
2,575.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,352.00					04/05/2007 223.00	05/10/2010
2,575.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,272.00					03/09/2007 303.00	05/10/2010
2,575.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,180.00					06/08/2009 395.00	05/10/2010
2,575.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,013.00					06/22/2009 562.00	05/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,575.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,953.00					05/15/2009 622.00	05/10/2010
2,628.00		95. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 2,300.00					11/20/2009 328.00	05/10/2010
1,988.00		40. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,373.00					05/22/2009 615.00	05/10/2010
13,417.00		270. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 6,579.00					07/26/2005 6,838.00	05/10/2010
688.00		15. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 539.00					09/03/2009 149.00	05/10/2010
2,293.00		50. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,779.00					01/06/2009 514.00	05/10/2010
917.00		20. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 645.00					08/24/2006 272.00	05/10/2010
459.00		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 309.00					04/29/2009 150.00	05/10/2010
3,211.00		70. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,008.00					10/10/2008 1,203.00	05/10/2010
1,835.00		40. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 955.00					03/09/2009 880.00	05/10/2010
2,527.00		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,461.00					10/19/2009 66.00	05/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
632.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 611.00					09/20/2009	05/10/2010 21.00
5,054.00		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,868.00					09/23/2009	05/10/2010 186.00
1,264.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,188.00					10/02/2009	05/10/2010 76.00
1,895.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,385.00					03/19/2009	05/10/2010 510.00
3,159.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,300.00					10/09/2008	05/10/2010 859.00
632.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 448.00					03/13/2009	05/10/2010 184.00
3,159.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,178.00					10/10/2008	05/10/2010 981.00
3,790.00		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,479.00					10/24/2008	05/10/2010 1,311.00
9,311.00		220. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 8,951.00					02/17/2006	05/10/2010 360.00
3,598.00		85. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,390.00					10/31/2008	05/10/2010 208.00
2,963.00		70. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,687.00					10/16/2008	05/10/2010 276.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
846.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 711.00					05/07/2009 135.00	05/10/2010
1,270.00		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,010.00					04/24/2009 260.00	05/10/2010
14,239.00		220. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 13,700.00					11/20/2009 539.00	05/10/2010
5,326.00		85. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 5,031.00					10/09/2009 295.00	05/10/2010
940.00		15. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 884.00					10/14/2009 56.00	05/10/2010
1,156.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 805.00					04/17/2009 351.00	05/10/2010
4,622.00		20. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,118.00					03/13/2009 1,504.00	05/10/2010
2,538.00		50. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 2,243.00					10/09/2009 295.00	05/10/2010
4,421.00		75. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,199.00					12/19/2008 1,222.00	05/10/2010
2,182.00		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,865.00					10/02/2009 317.00	05/10/2010
291.00		10. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 238.00					09/12/2002 53.00	05/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,654.00		160. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,776.00					08/04/2009 878.00	05/10/2010
13,090.00		450. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 10,400.00					07/19/2006 2,690.00	05/10/2010
5,236.00		180. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,537.00					01/12/2009 1,699.00	05/10/2010
865.00		20. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 918.00					06/02/2009 -53.00	05/10/2010
1,730.00		40. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,634.00					12/04/2008 96.00	05/10/2010
865.00		20. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 782.00					02/12/2009 83.00	05/10/2010
2,699.00		45. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,118.00					11/06/2009 -419.00	05/10/2010
873.00		30. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 958.00					10/09/2009 -85.00	05/10/2010
437.00		15. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 336.00					04/24/2009 101.00	05/10/2010
2,329.00		80. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,719.00					12/24/2008 610.00	05/10/2010
1,892.00		65. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,351.00					02/19/2009 541.00	05/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,949.00		170. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 3,322.00				02/23/2009	05/10/2010 1,627.00	
2,063.00		125. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 1,864.00				10/09/2009	05/10/2010 199.00	
1,485.00		90. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 1,300.00				11/06/2009	05/10/2010 185.00	
2,958.00		35. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,642.00				10/05/2009	05/10/2010 316.00	
2,535.00		30. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,067.00				06/12/2009	05/10/2010 468.00	
3,803.00		45. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 3,093.00				08/11/2009	05/10/2010 710.00	
8,028.00		95. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 5,901.00				05/13/2009	05/10/2010 2,127.00	
3,079.00		70. P G & E CORPORATION PROPERTY TYPE: SECURITIES 2,643.00				01/07/2009	05/10/2010 436.00	
1,979.00		45. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,694.00				07/13/2009	05/10/2010 285.00	
1,979.00		45. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,678.00				01/23/2009	05/10/2010 301.00	
1,350.00		20. PNC BK CORP PROPERTY TYPE: SECURITIES 1,129.00				08/18/2005	05/10/2010 221.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,051.00		60. PNC BK CORP PROPERTY TYPE: SECURITIES 1,972.00					02/09/2009	05/10/2010
							2,079.00	
1,350.00		20. PNC BK CORP PROPERTY TYPE: SECURITIES 616.00					02/26/2009	05/10/2010
							734.00	
2,025.00		30. PNC BK CORP PROPERTY TYPE: SECURITIES 923.00					02/10/2009	05/10/2010
							1,102.00	
1,339.00		20. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,181.00					10/09/2009	05/10/2010
							158.00	
3,012.00		45. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 2,552.00					10/02/2009	05/10/2010
							460.00	
1,476.00		65. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,354.00					10/09/2009	05/10/2010
							122.00	
1,022.00		45. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 925.00					10/23/2009	05/10/2010
							97.00	
1,817.00		80. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 806.00					03/02/2009	05/10/2010
							1,011.00	
999.00		15. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 811.00					09/15/2009	05/10/2010
							188.00	
1,998.00		30. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 1,622.00					11/20/2009	05/10/2010
							376.00	
999.00		15. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 788.00					10/09/2009	05/10/2010
							211.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
999.00		15. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 519.00					11/13/2008	05/10/2010
							480.00	
3,330.00		50. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 1,418.00					03/09/2009	05/10/2010
							1,912.00	
2,030.00		70. PENNEY J C INC PROPERTY TYPE: SECURITIES 2,369.00					08/07/2009	05/10/2010
							-339.00	
1,740.00		60. PENNEY J C INC PROPERTY TYPE: SECURITIES 2,014.00					08/10/2009	05/10/2010
							-274.00	
1,450.00		50. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,548.00					08/18/2009	05/10/2010
							-98.00	
3,636.00		55. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,356.00					10/14/2009	05/10/2010
							280.00	
8,594.00		130. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 7,538.00					08/06/2009	05/10/2010
							1,056.00	
2,644.00		40. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 2,318.00					09/09/2009	05/10/2010
							326.00	
4,255.00		250. PFIZER INC PROPERTY TYPE: SECURITIES 4,980.00					10/05/2008	05/10/2010
							-725.00	
1,957.00		115. PFIZER INC PROPERTY TYPE: SECURITIES 1,850.00					08/07/2009	05/10/2010
							107.00	
2,723.00		160. PFIZER INC PROPERTY TYPE: SECURITIES 2,356.00					06/11/2009	05/10/2010
							367.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,723.00		160. PFIZER INC PROPERTY TYPE: SECURITIES 2,328.00					07/02/2009	05/10/2010 395.00
8,595.00		505. PFIZER INC PROPERTY TYPE: SECURITIES 6,850.00					04/08/2009	05/10/2010 1,745.00
242.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 295.00					07/16/2008	05/10/2010 -53.00
484.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 555.00					09/09/2008	05/10/2010 -71.00
4,110.00		85. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 4,654.00					09/10/2008	05/10/2010 -544.00
967.00		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 966.00					09/24/2009	05/10/2010 1.00
3,385.00		70. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,872.00					12/03/2008	05/10/2010 513.00
484.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 380.00					04/08/2009	05/10/2010 104.00
4,594.00		95. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,431.00					02/12/2009	05/10/2010 1,163.00
1,451.00		30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,047.00					02/25/2009	05/10/2010 404.00
4,131.00		75. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,609.00					10/19/2009	05/10/2010 522.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,950.00		65. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 1,683.00					08/07/2009 267.00	05/10/2010
3,900.00		130. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 2,933.00					07/24/2009 967.00	05/10/2010
931.00		15. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 992.00					12/30/2006 -61.00	05/10/2010
621.00		10. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 658.00					12/24/2006 -37.00	05/10/2010
5,774.00		93. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 6,012.00					02/06/2007 -238.00	05/10/2010
2,173.00		35. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,127.00					11/06/2009 46.00	05/10/2010
3,415.00		55. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,168.00					10/09/2009 247.00	05/10/2010
1,863.00		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,721.00					09/18/2009 142.00	05/10/2010
1,552.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,431.00					08/30/2008 121.00	05/10/2010
3,104.00		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,605.00					02/10/2009 499.00	05/10/2010
621.00		10. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 511.00					04/21/2009 110.00	05/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,238.00		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 916.00					08/19/2009 322.00	05/10/2010
619.00		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 372.00					06/12/2009 247.00	05/10/2010
1,548.00		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 890.00					07/02/2009 658.00	05/10/2010
5,263.00		85. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,333.00					02/10/2009 2,930.00	05/10/2010
1,742.00		55. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,733.00					01/07/2009 9.00	05/10/2010
3,010.00		95. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 2,934.00					11/20/2009 76.00	05/10/2010
1,426.00		45. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,365.00					01/23/2009 61.00	05/10/2010
317.00		10. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 277.00					01/20/2009 40.00	05/10/2010
1,426.00		45. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,108.00					03/09/2009 318.00	05/10/2010
2,739.00		60. QUESTAR CORP PROPERTY TYPE: SECURITIES 1,842.00					04/08/2009 897.00	05/10/2010
3,210.00		65. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 1,853.00					02/24/2009 1,357.00	05/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,018.00		253. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 979.00					11/20/2009 39.00	05/10/2010
1,014.00		252. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 972.00					11/20/2009 42.00	05/10/2010
1,127.00		50. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,211.00					06/25/2008 -84.00	05/10/2010
1,690.00		75. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,739.00					09/18/2009 -49.00	05/10/2010
3,043.00		135. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 3,030.00					07/09/2008 13.00	05/10/2010
5,428.00		205. STARBUCKS CORP PROPERTY TYPE: SECURITIES 4,364.00					11/20/2009 1,064.00	05/10/2010
4,929.00		115. STATE STREET CORP PROPERTY TYPE: SECURITIES 6,264.00					10/09/2009 -1,335.00	05/10/2010
1,500.00		35. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,892.00					10/15/2009 -392.00	05/10/2010
773.00		50. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 939.00					07/10/2009 -166.00	05/10/2010
619.00		40. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 704.00					08/07/2009 -85.00	05/10/2010
1,083.00		70. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 1,183.00					08/25/2009 -100.00	05/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,006.00		65. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 1,041.00					09/29/2009	05/10/2010 -35.00
2,854.00		150. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 3,058.00					10/09/2009	05/10/2010 -204.00
1,960.00		35. TARGET CORP PROPERTY TYPE: SECURITIES 1,671.00					09/10/2009	05/10/2010 289.00
1,680.00		30. TARGET CORP PROPERTY TYPE: SECURITIES 1,429.00					11/20/2009	05/10/2010 251.00
9,799.00		175. TARGET CORP PROPERTY TYPE: SECURITIES 7,355.00					08/10/2009	05/10/2010 2,444.00
3,375.00		110. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 3,127.00					11/06/2009	05/10/2010 248.00
1,157.00		45. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,120.00					11/20/2009	05/10/2010 37.00
1,543.00		60. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,413.00					10/23/2009	05/10/2010 130.00
6,043.00		235. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 5,472.00					10/15/2009	05/10/2010 571.00
5,611.00		105. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 4,739.00					09/18/2009	05/10/2010 872.00
3,206.00		60. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,670.00					10/05/2009	05/10/2010 536.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
264.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 251.00					12/12/2008	05/10/2010 13.00
3,038.00		115. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,718.00					02/10/2009	05/10/2010 1,320.00
3,962.00		150. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,112.00					01/22/2009	05/10/2010 1,850.00
6,717.00		100. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 5,735.00					09/29/2009	05/10/2010 982.00
1,679.00		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,431.00					11/20/2009	05/10/2010 248.00
1,008.00		15. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 837.00					10/09/2009	05/10/2010 171.00
2,351.00		35. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,914.00					10/30/2009	05/10/2010 437.00
2,351.00		35. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,900.00					11/06/2009	05/10/2010 451.00
820.00		15. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 677.00					08/25/2009	05/10/2010 143.00
2,734.00		50. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,246.00					08/07/2009	05/10/2010 488.00
1,094.00		20. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 876.00					08/18/2009	05/10/2010 218.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
728.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 592.00					09/03/2009 136.00	05/10/2010
5,097.00		70. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,856.00					08/03/2009 1,241.00	05/10/2010
3,277.00		45. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,301.00					01/13/2009 976.00	05/10/2010
364.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 238.00					01/19/2009 126.00	05/10/2010
1,092.00		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 590.00					03/02/2009 502.00	05/10/2010
5,097.00		70. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,528.00					09/20/2001 3,569.00	05/10/2010
1,934.00		60. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 2,011.00					09/23/2009 -77.00	05/10/2010
645.00		20. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 664.00					10/14/2009 -19.00	05/10/2010
5,021.00		175. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,550.00					04/27/2006 -529.00	05/10/2010
1,835.00		55. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,503.00					09/15/2009 332.00	05/10/2010
2,669.00		80. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 2,149.00					09/24/2009 520.00	05/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,004.00		150. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 3,909.00					09/10/2009	05/10/2010 1,095.00
9,118.00		175. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 9,498.00					11/20/2009	05/10/2010 -380.00
492.00		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 380.00					06/12/2009	05/10/2010 112.00
984.00		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 753.00					05/07/2009	05/10/2010 231.00
11,147.00		340. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,465.00					04/15/2009	05/10/2010 4,682.00
4,287.00		250. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 4,712.00					10/23/2009	05/10/2010 -425.00
2,288.00		75. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,055.00					10/29/2008	05/10/2010 233.00
4,870.00		100. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 3,907.00					10/09/2009	05/10/2010 963.00
2,626.00		145. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES 2,192.00					08/19/2009	05/10/2010 434.00
259.00		5. ACE LTD COM PROPERTY TYPE: SECURITIES 252.00					07/17/2006	05/10/2010 7.00
1,552.00		30. ACE LTD COM PROPERTY TYPE: SECURITIES 1,503.00					06/18/2006	05/10/2010 49.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,070.00		40. ACE LTD COM PROPERTY TYPE: SECURITIES 1,974.00					07/24/2008 96.00	05/10/2010
880.00		55. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,139.00					09/29/2009 -259.00	05/10/2010
2,241.00		140. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 2,741.00					10/05/2009 -500.00	05/10/2010
960.00		60. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,166.00					10/09/2009 -206.00	05/10/2010
1,326.00		35. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,075.00					08/03/2009 251.00	05/10/2010
2,273.00		60. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,757.00					07/28/2009 516.00	05/10/2010
2,462.00		65. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,701.00					05/22/2009 761.00	05/10/2010
852.00		10. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES 744.00					09/09/2009 108.00	05/10/2010
2,557.00		30. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES 1,769.00					05/28/2009 788.00	05/10/2010
66,494.00		4108.378 SMALL CAP CTF PROPERTY TYPE: SECURITIES 69,341.00					02/04/2000 -2,847.00	05/14/2010
49,903.00		3083.28 SMALL CAP CTF PROPERTY TYPE: SECURITIES 51,375.00					10/31/2000 -1,472.00	05/14/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
825.00		47.549 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 1,044.00					10/31/2000 -219.00	05/14/2010
13,453.00		775.577 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 16,756.00					09/19/2003 -3,303.00	05/14/2010
19,599.00		1129.95 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 24,073.00					09/12/2003 -4,474.00	05/14/2010
68,878.00		3970.968 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 83,315.00					08/22/2003 -14,437.00	05/14/2010
69,298.00		3995.183 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 83,548.00					08/15/2003 -14,250.00	05/14/2010
88,079.00		5078. INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 86,213.00					11/30/1994 1,866.00	05/14/2010
2,348.00		147.38 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 2,274.00					08/22/2003 74.00	05/14/2010
58,502.00		3671.367 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 56,093.00					07/31/2003 2,409.00	05/14/2010
22,512.00		1518.66 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 23,506.00					08/15/2003 -994.00	05/14/2010
66,266.00		4470.232 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 63,375.00					03/11/2005 2,891.00	05/14/2010
260,816.00		34016.641 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 255,091.00					11/30/1997 5,725.00	05/14/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
323,003.00		42127.362					09/30/1997	05/14/2010
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					9,156.00	
		313,847.00						
138,328.00		18041.328					08/22/1997	05/14/2010
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					5,295.00	
		133,033.00						
130,253.00		16988.098					01/31/2007	05/14/2010
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					6,786.00	
		123,467.00						
53,110.00		6926.874					09/30/2007	05/14/2010
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					2,946.00	
		50,164.00						
23,122.00		3015.711					05/31/2007	05/14/2010
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					1,360.00	
		21,762.00						
21,367.00		2786.795					05/31/2007	05/14/2010
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					1,257.00	
		20,110.00						
36,080.00		4729.844					05/31/2007	05/31/2010
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					1,888.00	
		34,192.00						
143,514.00		18813.815					03/31/2006	05/31/2010
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					8,008.00	
		135,506.00						
1,841.00		198.604					05/26/2010	06/04/2010
		COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					10.00	
		1,831.00						
13,767.00		1399.075					05/26/2010	06/04/2010
		COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES					56.00	
		13,711.00						
2,587.00		54.66					05/26/2010	06/04/2010
		HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					38.00	
		2,549.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,713.00		274.359					05/26/2010	06/04/2010
		LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES						
		4,620.00					93.00	
2,501.00		190.504					05/26/2010	06/04/2010
		NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES						
		2,558.00					-57.00	
5,344.00		731.112					05/26/2010	06/04/2010
		PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES						
		5,418.00					-74.00	
2,204.00		62.946					05/26/2010	07/30/2010
		COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES						
		1,985.00					219.00	
6,344.00		614.152					05/26/2010	07/30/2010
		COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES						
		5,662.00					682.00	
7,529.00		141.557					05/26/2010	07/30/2010
		HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES						
		6,602.00					927.00	
16,074.00		831.14					05/26/2010	07/30/2010
		LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES						
		13,996.00					2,078.00	
10,588.00		928.73					05/26/2010	07/30/2010
		PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES						
		10,309.00					279.00	
36,717.00		3109.					05/26/2010	10/29/2010
		COLUMBIA SELECT LARGE CAP GROWTH F PROPERTY TYPE: SECURITIES						
		30,468.00					6,249.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS) .....							----- 164,756. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	412.	412.
ABBOTT LABORATORIES	210.	210.
ADVANCED AUTO PTS INC COM	15.	15.
ALTRIA GROUP INC	128.	128.
AMERICAN EAGLE OUTFITTERS NEW COM	17.	17.
AMERISOURCEBERGEN CORP COM	23.	23.
APACHE CORPORATION	33.	33.
ARTIO GLOBAL HIGH INCOME FUND CL I	4,054.	4,054.
AVON PRODUCTS INC	45.	45.
BAXTER INTERNATIONAL INC	84.	84.
BROADCOM CORP CL A	18.	
CIGNA CORPORATION	4.	4.
SMALL CAP CTF	370.	370.
INTERNATIONAL EQUITY CTF	4,174.	4,174.
CABOT OIL & GAS CORP CL A	9.	9.
CARNIVAL CORP PAIRED CTF 1 COM	19.	19.
CELANESE CORP DEL SER A COM	12.	12.
CHEVRONTXACO CORP COM	272.	272.
CLOROX COMPANY	130.	130.
COLUMBIA ACORN FUND CLASS Z SHARES	192.	192.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,258.	1,258.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,804.	1,804.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	590.	590.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	469.	469.
COLUMBIA INTERNATIONAL BOND FUND CLASS Z	26.	26.
COMCAST CORP NEW CL A COM	51.	51.
CONOCOPHILLIPS COM	148.	148.
CORNING INC	15.	15.
DISCOVER FINL SVCS COM	12.	12.
DOVER CORPORATION	39.	39.
DUN & BRADSTREET CORP DEL NEW COM	21.	21.
EATON VANCE LARGE-CAP VALUE FUND CL I	5,074.	5,074.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EMERSON ELEC CO	32.	32.
FPL GROUP INC COM	65.	65.
MID CAP VALUE CTF	339.	339.
FEDEX CORP	17.	17.
FIDELITY INSTITUTIONAL MONEY MARKET #59	276.	276.
MID CAP GROWTH CTF	181.	181.
GENERAL ELEC CO	110.	110.
GENERAL MILLS INC	78.	78.
GOLDMAN SACHS GROUP INC	25.	25.
GOODRICH B F CO	38.	38.
HARBOR INTERNATIONAL FUND INSTL CL	1,559.	1,559.
HEWLETT PACKARD CO COM	50.	50.
HONEYWELL INTERNATIONAL INC	62.	62.
INTERNATIONAL BUSINESS MACHS	210.	210.
J P MORGAN CHASE & CO COM	43.	43.
JOHNSON & JOHNSON	108.	108.
KIMBERLY CLARK CORP COM	126.	126.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	3,288.	3,288.
MASTERCARD INC CL A COM	8.	8.
MEAD JOHNSON NUTRITION CO COM	21.	21.
MICROSOFT CORPORATION	114.	114.
MOLSON COORS BREWING CO CL B	19.	19.
MONSANTO CO NEW COM	24.	24.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	36.	36.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	922.	665.
NEWELL RUBBERMAID INC	11.	11.
OCCIDENTAL PETROLEUM CORPORATION	135.	135.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	523.	523.
P G & E CORPORATION	140.	140.
PIMCO TOTAL RETURN FUND INSTL	21,551.	21,551.
PNC BK CORP	26.	26.
PPG INDUSTRIES INC	70.	70.
PACKAGING CORP OF AMERICA	57.	57.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PARKER HANNIFIN CORPORATION	31.	31.
PENNEY J C INC	72.	72.
PEPSICO INCORPORATED	203.	203.
PFIZER INC	428.	428.
PHILIP MORRIS INTL INC COM	377.	377.
PIMCO COMMODITY REALRETURN STRATEGY FUND	10,447.	10,447.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	332.	332.
PRICE T ROWE GROUP INC COM	20.	20.
PROCTER & GAMBLE CO COM	298.	298.
PUBLIC SERVICE ENTERPRISE GROUP INC	86.	86.
QUESTAR CORP	8.	8.
REINSURANCE GROUP AMER INC COM	16.	16.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	877.	877.
STAPLES INCORPORATED	45.	45.
STARBUCKS CORP	21.	21.
STATE STREET CORP	3.	3.
STEEL DYNAMICS INC	34.	34.
TARGET CORP	41.	41.
TEXAS INSTRS INC	82.	82.
US BANCORP DEL COM NEW	28.	28.
UNITED PARCEL SERVICE CL B	99.	99.
UNITED STS STL CORP NEW COM	9.	9.
UNITED TECHNOLOGIES CORP	91.	91.
VERIZON COMMUNICATIONS	166.	166.
WAL-MART STORES INCORPORATED	101.	101.
WELLS FARGO COMPANY	39.	39.
WESTERN UNION CO COM	15.	15.
GOVERNMENT CREDIT CTF	18,347.	18,347.
AXIS CAPITAL HOLDINGS LTD COM	32.	32.
COOPER INDS PLC NEW COM	52.	52.
XL CAPITAL LTD CL A	15.	15.
ACE LTD COM	47.	47.
TYCO INTL LTD NEW F COM	36.	36.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MILLICOM INTL CELLULAR S A COM	50.	50.
TOTAL	82,540.	82,265.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTALS	-2,193. =====	-2,362. =====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	175.	175.		845.
TAX PREPARATION FEE (NON-ALLOC	845.			
TOTALS	1,020.	175.	NONE	845.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	687.	687.
FOREIGN TAXES ON QUALIFIED FOR	873.	873.
FOREIGN TAXES ON NONQUALIFIED	89.	89.
TOTALS	1,649.	1,649.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	435.		435.
DIVIDEND INVESTMENT EXPENSE -		3,113.	
TOTALS	435. =====	3,113. -----	435. =====

JAMES P GRAY

04-6019038

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	C	OR	F	COST /	FMV
-----	---	---	---	-----	-----

SEE ATTACHED STATEMENT

C

TOTALS

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

=====

DESCRIPTION -----	AMOUNT -----
CTF COST ADJUSTMENT	957.
TOTAL	----- 957. =====

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

=====

DESCRIPTION -----	AMOUNT -----
TYE INCOME ADJUSTMENT	4,227.
TYE COST ADJUSTMENT	46,843.
TYE SECURITIES ADJUSTMENT	18.
	-----
TOTAL	51,088.
	=====

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

MA

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

ONE MONARCH PLACE

SPRINGFIELD, MA 01102

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 13,301.

TOTAL COMPENSATION: 13,301.

=====

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

JAMES P GRAY

04-6019038

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

=====

RECIPIENT NAME:

SPFLD LIBRARY AND MUSEUMS ASSN  
C/O MR. ROBERT BAILEY

ADDRESS:

DIRECTOR OF FINANCE  
SPRINGFIELD, MA 01103

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 176,250.

TOTAL GRANTS PAID:

176,250.

=====

**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

JAMES P GRAY

Employer identification number

04-6019038

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)
<b>1a</b>					
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .					<b>1b</b> 63,284.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .					<b>2</b>
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>3</b> 10,212.
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .					<b>4</b> ( )
<b>5</b> 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 . . . . . ▶					<b>5</b> 73,496.

**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)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			13,767.
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .					<b>6b</b> 76,378.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .					<b>7</b>
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>8</b> 1,115.
<b>9</b> Capital gain distributions . . . . .					<b>9</b>
<b>10</b> Gain from Form 4797, Part I . . . . .					<b>10</b>
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .					<b>11</b> ( )
<b>12</b> 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 . . . . . ▶					<b>12</b> 91,260.

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

Schedule D (Form 1041) 2010

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		73,496.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		91,260.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		164,756.

**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.

<b>Part IV Capital Loss Limitation</b>	
<b>16</b>	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 . . . . . <b>16</b> ( )

**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.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . . <b>18</b>			
<b>19</b>	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) . . . . . <b>19</b>			
<b>20</b>	Add lines 18 and 19 . . . . . <b>20</b>			
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ <b>21</b>			
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . . <b>22</b>			
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . . <b>23</b>			
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . . <b>24</b>			
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . . <b>25</b>			
<b>26</b>	Subtract line 25 from line 24 . . . . . <b>26</b>			
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the <b>smaller</b> of line 17 or line 22 . . . . . <b>27</b>			
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . . <b>28</b>			
<b>29</b>	Subtract line 28 from line 27 . . . . . <b>29</b>			
<b>30</b>	Multiply line 29 by 15% (.15) . . . . . <b>30</b>			
<b>31</b>	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) . . . . . <b>31</b>			
<b>32</b>	Add lines 30 and 31 . . . . . <b>32</b>			
<b>33</b>	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) . . . . . <b>33</b>			
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . <b>34</b>			

**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

JAMES P GRAY

Employer identification number

04-6019038

**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. AMERICAN EAGLE OUTFITTERS NEW COM	05/11/2009	02/02/2010	1,661.00	1,470.00	191.00
70. AMERICAN EAGLE OUTFITTERS NEW COM	05/28/2009	02/02/2010	1,163.00	1,021.00	142.00
155. CAREFUSION CORP COM	10/05/2009	02/02/2010	4,093.00	3,298.00	795.00
45. DENDREON CORP COM	10/23/2009	02/02/2010	1,322.00	1,271.00	51.00
65. NOVELLUS SYS INC	10/23/2009	02/02/2010	1,415.00	1,491.00	-76.00
195. NOVELLUS SYS INC	08/31/2009	02/02/2010	4,244.00	3,749.00	495.00
85. OWENS ILL INC	11/06/2009	02/02/2010	2,371.00	2,793.00	-422.00
35. VERTEX PHARMACEUTICALS INC COM	09/18/2009	02/02/2010	1,386.00	1,315.00	71.00
50. VERTEX PHARMACEUTICALS INC COM	03/11/2009	02/02/2010	1,980.00	1,370.00	610.00
115. ABBOTT LABORATORIES	10/15/2009	05/10/2010	5,733.00	5,948.00	-215.00
135. ABBOTT LABORATORIES	09/29/2009	05/10/2010	6,730.00	6,678.00	52.00
65. ADVANCED AUTO PTS INC COM	08/07/2009	05/10/2010	2,910.00	3,044.00	-134.00
60. ADVANCED AUTO PTS INC COM	09/15/2009	05/10/2010	2,686.00	2,326.00	360.00
75. ALPHA NATURAL RESOURCES INC COM	09/15/2009	05/10/2010	3,284.00	2,789.00	495.00
70. AMERISOURCEBERGEN CORP COM	10/19/2009	05/10/2010	2,173.00	1,643.00	530.00
220. AMERISOURCEBERGEN CORP COM	08/07/2009	05/10/2010	6,831.00	4,497.00	2,334.00
25. APACHE CORPORATION	10/30/2009	05/10/2010	2,443.00	2,413.00	30.00
10. APOLLO GROUP INC CL A	09/15/2009	05/10/2010	551.00	675.00	-124.00
25. APOLLO GROUP INC CL A	10/30/2009	05/10/2010	1,377.00	1,446.00	-69.00
20. AVON PRODUCTS INC	10/23/2009	05/10/2010	601.00	709.00	-108.00
35. AVON PRODUCTS INC	10/30/2009	05/10/2010	1,052.00	1,138.00	-86.00
75. BORG WARNER INC	10/09/2009	05/10/2010	3,021.00	2,268.00	753.00
140. BROADCOM CORP CL A	09/23/2009	05/10/2010	4,660.00	4,342.00	318.00
40. BROADCOM CORP CL A	10/14/2009	05/10/2010	1,331.00	1,228.00	103.00

**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

**Continuation Sheet for Schedule D  
(Form 1041)**

**2010**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust

JAMES P GRAY

Employer identification number

04-6019038

**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 45. BROADCOM CORP CL A	10/30/2009	05/10/2010	1,498.00	1,209.00	289.00
100. CIGNA CORPORATION	11/06/2009	05/10/2010	3,252.00	3,049.00	203.00
70. CABOT OIL & GAS CORP CL A	05/13/2009	05/10/2010	2,334.00	2,221.00	113.00
45. CABOT OIL & GAS CORP CL A	07/07/2009	05/10/2010	1,501.00	1,283.00	218.00
65. CAMERON INT'L CORP COM	05/13/2009	05/10/2010	2,402.00	1,809.00	593.00
60. CARNIVAL CORP PAIRED CTF 1 COM	10/05/2009	05/10/2010	2,324.00	1,945.00	379.00
30. CARNIVAL CORP PAIRED CTF 1 COM	11/20/2009	05/10/2010	1,162.00	954.00	208.00
50. CELANESE CORP DEL SER A COM	07/14/2009	05/10/2010	1,415.00	1,061.00	354.00
100. CELANESE CORP DEL SER A COM	05/19/2009	05/10/2010	2,830.00	2,069.00	761.00
25. CHEVRONTEXACO CORP COM	11/20/2009	05/10/2010	1,988.00	1,923.00	65.00
25. CHEVRONTEXACO CORP COM	10/05/2009	05/10/2010	1,988.00	1,735.00	253.00
25. CHEVRONTEXACO CORP COM	09/03/2009	05/10/2010	1,988.00	1,709.00	279.00
15. CHEVRONTEXACO CORP COM	08/11/2009	05/10/2010	1,193.00	1,022.00	171.00
265. CISCO SYSTEMS INCORPORATED	11/20/2009	05/10/2010	6,906.00	6,217.00	689.00
35. CLOROX COMPANY	07/23/2009	05/10/2010	2,213.00	2,097.00	116.00
20. CLOROX COMPANY	11/20/2009	05/10/2010	1,265.00	1,192.00	73.00
75. CLOROX COMPANY	06/18/2009	05/10/2010	4,743.00	4,247.00	496.00
270. COMCAST CORP NEW CL A COM	11/06/2009	05/10/2010	4,917.00	3,960.00	957.00
80. COMMSCOPE INC	06/01/2009	05/10/2010	2,336.00	2,194.00	142.00
30. COMMSCOPE INC	06/22/2009	05/10/2010	876.00	698.00	178.00
25. CONOCOPHILLIPS COM	11/20/2009	05/10/2010	1,412.00	1,299.00	113.00
75. CONOCOPHILLIPS COM	10/30/2009	05/10/2010	4,237.00	3,832.00	405.00
195. CONOCOPHILLIPS COM	10/05/2009	05/10/2010	11,016.00	9,324.00	1,692.00
25. CORNING INC	05/19/2009	05/10/2010	459.00	358.00	101.00

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

**Continuation Sheet for Schedule D  
(Form 1041)**

**2010**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust

JAMES P GRAY

Employer identification number

04-6019038

**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 120. DISCOVER FINL SVCS COM	11/06/2009	05/10/2010	1,779.00	1,736.00	43.00
175. DISCOVER FINL SVCS COM	07/08/2009	05/10/2010	2,594.00	1,626.00	968.00
170. DISH NETWORK CORP COM CL A	09/15/2009	05/10/2010	3,719.00	3,050.00	669.00
120. DIRECTV CL A COM	10/30/2009	05/10/2010	4,502.00	3,153.00	1,349.00
30. DOVER CORPORATION	09/15/2009	05/10/2010	1,523.00	1,136.00	387.00
35. DOVER CORPORATION	08/03/2009	05/10/2010	1,777.00	1,202.00	575.00
85. DOVER CORPORATION	07/28/2009	05/10/2010	4,315.00	2,895.00	1,420.00
15. DUN & BRADSTREET CORP DEL NEW COM	09/15/2009	05/10/2010	1,144.00	1,116.00	28.00
130. E M C CORP MASS	06/22/2009	05/10/2010	2,444.00	1,643.00	801.00
55. EBAY INC	11/06/2009	05/10/2010	1,236.00	1,289.00	-53.00
95. EMERSON ELEC CO	11/20/2009	05/10/2010	4,846.00	3,914.00	932.00
50. FPL GROUP INC COM	07/13/2009	05/10/2010	2,637.00	2,741.00	-104.00
75. FEDEX CORP	10/09/2009	05/10/2010	6,566.00	5,792.00	774.00
80. GENERAL MILLS INC	10/14/2009	05/10/2010	5,700.00	5,175.00	525.00
55. GILEAD SCIENCES INC	10/23/2009	05/10/2010	2,103.00	2,443.00	-340.00
40. GOODRICH B F CO	10/23/2009	05/10/2010	2,942.00	2,311.00	631.00
30. GOODRICH B F CO	11/06/2009	05/10/2010	2,206.00	1,717.00	489.00
5. GOOGLE INC CL A	06/08/2009	05/10/2010	2,575.00	2,180.00	395.00
5. GOOGLE INC CL A	06/22/2009	05/10/2010	2,575.00	2,013.00	562.00
5. GOOGLE INC CL A	05/15/2009	05/10/2010	2,575.00	1,953.00	622.00
95. HANESBRANDS INC COM	11/20/2009	05/10/2010	2,628.00	2,300.00	328.00
40. HEWLETT PACKARD CO COM	05/22/2009	05/10/2010	1,988.00	1,373.00	615.00
15. HONEYWELL INTERNATIONAL INC	09/03/2009	05/10/2010	688.00	539.00	149.00
20. INTERNATIONAL BUSINESS MACHS	10/19/2009	05/10/2010	2,527.00	2,461.00	66.00

**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 <b>JAMES P GRAY</b>	Employer identification number <b>04-6019038</b>
--	---

**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. INTERNATIONAL BUSINESS MACHS	09/20/2009	05/10/2010	632.00	611.00	21.00
40. INTERNATIONAL BUSINESS MACHS	09/23/2009	05/10/2010	5,054.00	4,868.00	186.00
10. INTERNATIONAL BUSINESS MACHS	10/02/2009	05/10/2010	1,264.00	1,188.00	76.00
220. JOHNSON & JOHNSON	11/20/2009	05/10/2010	14,239.00	13,700.00	539.00
85. KIMBERLY CLARK CORP COM	10/09/2009	05/10/2010	5,326.00	5,031.00	295.00
15. KIMBERLY CLARK CORP COM	10/14/2009	05/10/2010	940.00	884.00	56.00
50. MEAD JOHNSON NUTRITION CO COM	10/09/2009	05/10/2010	2,538.00	2,243.00	295.00
75. MICROSOFT CORPORATION	10/02/2009	05/10/2010	2,182.00	1,865.00	317.00
160. MICROSOFT CORPORATION	08/04/2009	05/10/2010	4,654.00	3,776.00	878.00
20. MOLSON COORS BREWING CO CL B	06/02/2009	05/10/2010	865.00	918.00	-53.00
45. MONSANTO CO NEW COM	11/06/2009	05/10/2010	2,699.00	3,118.00	-419.00
30. MORGAN STANLEY DEAN WITTER DISCOVER & CO	10/09/2009	05/10/2010	873.00	958.00	-85.00
125. NEWELL RUBBERMAID INC	10/09/2009	05/10/2010	2,063.00	1,864.00	199.00
90. NEWELL RUBBERMAID INC	11/06/2009	05/10/2010	1,485.00	1,300.00	185.00
35. OCCIDENTAL PETROLEUM CORPORATION	10/05/2009	05/10/2010	2,958.00	2,642.00	316.00
30. OCCIDENTAL PETROLEUM CORPORATION	06/12/2009	05/10/2010	2,535.00	2,067.00	468.00
45. OCCIDENTAL PETROLEUM CORPORATION	08/11/2009	05/10/2010	3,803.00	3,093.00	710.00
95. OCCIDENTAL PETROLEUM CORPORATION	05/13/2009	05/10/2010	8,028.00	5,901.00	2,127.00
45. P G & E CORPORATION	07/13/2009	05/10/2010	1,979.00	1,694.00	285.00
20. PPG INDUSTRIES INC	10/09/2009	05/10/2010	1,339.00	1,181.00	158.00
45. PPG INDUSTRIES INC	10/02/2009	05/10/2010	3,012.00	2,552.00	460.00
65. PACKAGING CORP OF AMERICA	10/09/2009	05/10/2010	1,476.00	1,354.00	122.00
45. PACKAGING CORP OF AMERICA	10/23/2009	05/10/2010	1,022.00	925.00	97.00
15. PARKER HANNIFIN CORPORATION	09/15/2009	05/10/2010	999.00	811.00	188.00

**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

**Continuation Sheet for Schedule D  
(Form 1041)**

**2010**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust

JAMES P GRAY

Employer identification number

04-6019038

**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 30. PARKER HANNIFIN CORPORATION	11/20/2009	05/10/2010	1,998.00	1,622.00	376.00
15. PARKER HANNIFIN CORPORATION	10/09/2009	05/10/2010	999.00	788.00	211.00
70. PENNEY J C INC	08/07/2009	05/10/2010	2,030.00	2,369.00	-339.00
60. PENNEY J C INC	08/10/2009	05/10/2010	1,740.00	2,014.00	-274.00
50. PENNEY J C INC	08/18/2009	05/10/2010	1,450.00	1,548.00	-98.00
55. PEPSICO INCORPORATED	10/14/2009	05/10/2010	3,636.00	3,356.00	280.00
130. PEPSICO INCORPORATED	08/06/2009	05/10/2010	8,594.00	7,538.00	1,056.00
40. PEPSICO INCORPORATED	09/09/2009	05/10/2010	2,644.00	2,318.00	326.00
115. PFIZER INC	08/07/2009	05/10/2010	1,957.00	1,850.00	107.00
160. PFIZER INC	06/11/2009	05/10/2010	2,723.00	2,356.00	367.00
160. PFIZER INC	07/02/2009	05/10/2010	2,723.00	2,328.00	395.00
20. PHILIP MORRIS INTL INC COM	09/24/2009	05/10/2010	967.00	966.00	1.00
75. PRICE T ROWE GROUP INC COM	10/19/2009	05/10/2010	4,131.00	3,609.00	522.00
65. PRINCIPAL FINL GROUP INC COM	08/07/2009	05/10/2010	1,950.00	1,683.00	267.00
130. PRINCIPAL FINL GROUP INC COM	07/24/2009	05/10/2010	3,900.00	2,933.00	967.00
35. PROCTER & GAMBLE CO COM	11/06/2009	05/10/2010	2,173.00	2,127.00	46.00
55. PROCTER & GAMBLE CO COM	10/09/2009	05/10/2010	3,415.00	3,168.00	247.00
30. PROCTER & GAMBLE CO COM	09/18/2009	05/10/2010	1,863.00	1,721.00	142.00
20. PRUDENTIAL FINL INC COM	08/19/2009	05/10/2010	1,238.00	916.00	322.00
10. PRUDENTIAL FINL INC COM	06/12/2009	05/10/2010	619.00	372.00	247.00
25. PRUDENTIAL FINL INC COM	07/02/2009	05/10/2010	1,548.00	890.00	658.00
95. PUBLIC SERVICE ENTERPRISE GROUP INC	11/20/2009	05/10/2010	3,010.00	2,934.00	76.00
253. SPRINT CORPORATION	11/20/2009	05/10/2010	1,018.00	979.00	39.00
252. SPRINT CORPORATION	11/20/2009	05/10/2010	1,014.00	972.00	42.00

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

**Continuation Sheet for Schedule D  
(Form 1041)**

**2010**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust

JAMES P GRAY

Employer identification number

04-6019038

**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 75. STAPLES INCORPORATED	09/18/2009	05/10/2010	1,690.00	1,739.00	-49.00
205. STARBUCKS CORP	11/20/2009	05/10/2010	5,428.00	4,364.00	1,064.00
115. STATE STREET CORP	10/09/2009	05/10/2010	4,929.00	6,264.00	-1,335.00
35. STATE STREET CORP	10/15/2009	05/10/2010	1,500.00	1,892.00	-392.00
50. STEEL DYNAMICS INC	07/10/2009	05/10/2010	773.00	939.00	-166.00
40. STEEL DYNAMICS INC	08/07/2009	05/10/2010	619.00	704.00	-85.00
70. STEEL DYNAMICS INC	08/25/2009	05/10/2010	1,083.00	1,183.00	-100.00
65. STEEL DYNAMICS INC	09/29/2009	05/10/2010	1,006.00	1,041.00	-35.00
150. TD AMERITRADE HLDG CORP COM	10/09/2009	05/10/2010	2,854.00	3,058.00	-204.00
35. TARGET CORP	09/10/2009	05/10/2010	1,960.00	1,671.00	289.00
30. TARGET CORP	11/20/2009	05/10/2010	1,680.00	1,429.00	251.00
175. TARGET CORP	08/10/2009	05/10/2010	9,799.00	7,355.00	2,444.00
110. TERADATA CORP DELAWARE COM	11/06/2009	05/10/2010	3,375.00	3,127.00	248.00
45. TEXAS INSTRS INC	11/20/2009	05/10/2010	1,157.00	1,120.00	37.00
60. TEXAS INSTRS INC	10/23/2009	05/10/2010	1,543.00	1,413.00	130.00
235. TEXAS INSTRS INC	10/15/2009	05/10/2010	6,043.00	5,472.00	571.00
105. THERMO ELECTRON CORP	09/18/2009	05/10/2010	5,611.00	4,739.00	872.00
60. THERMO ELECTRON CORP	10/05/2009	05/10/2010	3,206.00	2,670.00	536.00
100. UNITED PARCEL SERVICE CL B	09/29/2009	05/10/2010	6,717.00	5,735.00	982.00
25. UNITED PARCEL SERVICE CL B	11/20/2009	05/10/2010	1,679.00	1,431.00	248.00
15. UNITED PARCEL SERVICE CL B	10/09/2009	05/10/2010	1,008.00	837.00	171.00
35. UNITED PARCEL SERVICE CL B	10/30/2009	05/10/2010	2,351.00	1,914.00	437.00
35. UNITED PARCEL SERVICE CL B	11/06/2009	05/10/2010	2,351.00	1,900.00	451.00
15. UNITED STS STL CORP NEW COM	08/25/2009	05/10/2010	820.00	677.00	143.00

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

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

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

**2010**

Name of estate or trust

JAMES P GRAY

Employer identification number

04-6019038

**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. UNITED STS STL CORP NEW COM	08/07/2009	05/10/2010	2,734.00	2,246.00	488.00
20. UNITED STS STL CORP NEW COM	08/18/2009	05/10/2010	1,094.00	876.00	218.00
10. UNITED TECHNOLOGIES CORP	09/03/2009	05/10/2010	728.00	592.00	136.00
70. UNITED TECHNOLOGIES CORP	08/03/2009	05/10/2010	5,097.00	3,856.00	1,241.00
60. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	09/23/2009	05/10/2010	1,934.00	2,011.00	-77.00
20. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	10/14/2009	05/10/2010	645.00	664.00	-19.00
55. VIACOM INC CL B COM	09/15/2009	05/10/2010	1,835.00	1,503.00	332.00
80. VIACOM INC CL B COM	09/24/2009	05/10/2010	2,669.00	2,149.00	520.00
150. VIACOM INC CL B COM	09/10/2009	05/10/2010	5,004.00	3,909.00	1,095.00
175. WAL-MART STORES INCORPORATED	11/20/2009	05/10/2010	9,118.00	9,498.00	-380.00
15. WELLS FARGO COMPANY	06/12/2009	05/10/2010	492.00	380.00	112.00
250. WESTERN UNION CO COM	10/23/2009	05/10/2010	4,287.00	4,712.00	-425.00
100. COOPER INDS PLC NEW COM	10/09/2009	05/10/2010	4,870.00	3,907.00	963.00
145. XL CAPITAL LTD CL A	08/19/2009	05/10/2010	2,626.00	2,192.00	434.00
55. WEATHERFORD INTL LTD COM	09/29/2009	05/10/2010	880.00	1,139.00	-259.00
140. WEATHERFORD INTL LTD COM	10/05/2009	05/10/2010	2,241.00	2,741.00	-500.00
60. WEATHERFORD INTL LTD COM	10/09/2009	05/10/2010	960.00	1,166.00	-206.00
35. TYCO INTL LTD NEW F COM	08/03/2009	05/10/2010	1,326.00	1,075.00	251.00
60. TYCO INTL LTD NEW F COM	07/28/2009	05/10/2010	2,273.00	1,757.00	516.00
65. TYCO INTL LTD NEW F COM	05/22/2009	05/10/2010	2,462.00	1,701.00	761.00
10. MILLICOM INTL CELLULAR S A COM	09/09/2009	05/10/2010	852.00	744.00	108.00
30. MILLICOM INTL CELLULAR S A COM	05/28/2009	05/10/2010	2,557.00	1,769.00	788.00
198.604 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/26/2010	06/04/2010	1,841.00	1,831.00	10.00
1399.075 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	05/26/2010	06/04/2010	13,767.00	13,711.00	56.00

**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



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

JAMES P GRAY

04-6019038

**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 9198.041 COLUMBIA CONSERVATIVE HIGH YIELD FUN	08/25/2003	02/02/2010	68,801.00	77,631.00	-8,830.00
2561.763 COLUMBIA INTERNATIONAL BOND FUND CLA	12/15/2008	02/02/2010	27,565.00	26,565.00	1,000.00
230. AES CORPORATION	04/13/2009	05/10/2010	2,497.00	1,521.00	976.00
10. AT&T INC	03/17/2008	05/10/2010	257.00	352.00	-95.00
300. AT&T INC	09/28/2006	05/10/2010	7,715.00	9,730.00	-2,015.00
115. AT&T INC	07/22/2008	05/10/2010	2,958.00	3,649.00	-691.00
65. AT&T INC	01/16/2009	05/10/2010	1,672.00	1,626.00	46.00
105. ALTRIA GROUP INC	11/24/2008	05/10/2010	2,245.00	1,637.00	608.00
80. ALTRIA GROUP INC	12/08/2008	05/10/2010	1,710.00	1,187.00	523.00
25. APACHE CORPORATION	11/26/2008	05/10/2010	2,443.00	1,871.00	572.00
60. APACHE CORPORATION	10/30/2008	05/10/2010	5,864.00	4,428.00	1,436.00
35. APOLLO GROUP INC CL A	04/06/2009	05/10/2010	1,928.00	2,434.00	-506.00
25. APOLLO GROUP INC CL A	04/24/2009	05/10/2010	1,377.00	1,500.00	-123.00
40. APPLE COMPUTER INCORPORATED	11/17/2006	05/10/2010	10,004.00	3,423.00	6,581.00
10. APPLE COMPUTER INCORPORATED	01/16/2009	05/10/2010	2,501.00	812.00	1,689.00
20. AVON PRODUCTS INC	11/14/2006	05/10/2010	601.00	639.00	-38.00
20. AVON PRODUCTS INC	10/17/2006	05/10/2010	601.00	607.00	-6.00
110. AVON PRODUCTS INC	10/31/2008	05/10/2010	3,306.00	2,571.00	735.00
30. BAXTER INTERNATIONAL INC	03/05/2008	05/10/2010	1,398.00	1,760.00	-362.00
65. BAXTER INTERNATIONAL INC	03/13/2008	05/10/2010	3,029.00	3,666.00	-637.00
50. BAXTER INTERNATIONAL INC	04/08/2009	05/10/2010	2,330.00	2,463.00	-133.00
30. CABOT OIL & GAS CORP CL A	05/08/2009	05/10/2010	1,000.00	1,034.00	-34.00
100. CARNIVAL CORP PAIRED CTF 1 COM	04/29/2009	05/10/2010	3,873.00	2,590.00	1,283.00
5. CHEVRONTEXACO CORP COM	07/25/2008	05/10/2010	398.00	437.00	-39.00
240. CHEVRONTEXACO CORP COM	07/30/2008	05/10/2010	19,080.00	20,550.00	-1,470.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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

JAMES P GRAY

04-6019038

**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 5. CHEVRONTEXACO CORP COM	06/30/2008	05/10/2010	398.00	394.00	4.00
15. CHEVRONTEXACO CORP COM	01/16/2009	05/10/2010	1,193.00	1,068.00	125.00
45. CHEVRONTEXACO CORP COM	02/19/2009	05/10/2010	3,578.00	3,011.00	567.00
240. CORNING INC	01/06/2009	05/10/2010	4,404.00	2,711.00	1,693.00
25. CORNING INC	02/26/2009	05/10/2010	459.00	270.00	189.00
45. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	05/10/2010	3,432.00	3,411.00	21.00
105. E M C CORP MASS	06/04/2008	05/10/2010	1,974.00	1,525.00	449.00
45. E M C CORP MASS	07/09/2008	05/10/2010	846.00	607.00	239.00
65. E M C CORP MASS	01/08/2009	05/10/2010	1,222.00	783.00	439.00
75. E M C CORP MASS	02/26/2009	05/10/2010	1,410.00	832.00	578.00
210. EBAY INC	05/07/2009	05/10/2010	4,719.00	3,523.00	1,196.00
80. FPL GROUP INC COM	01/12/2007	05/10/2010	4,220.00	4,324.00	-104.00
80. GENERAL ELEC CO	08/03/2006	05/10/2010	1,441.00	2,499.00	-1,058.00
20. GENERAL ELEC CO	08/02/2006	05/10/2010	360.00	625.00	-265.00
95. GENERAL ELEC CO	01/20/2009	05/10/2010	1,711.00	1,268.00	443.00
190. GENERAL ELEC CO	03/11/2009	05/10/2010	3,423.00	1,629.00	1,794.00
165. GENERAL ELEC CO	03/02/2009	05/10/2010	2,972.00	1,262.00	1,710.00
20. GILEAD SCIENCES INC	03/23/2009	05/10/2010	765.00	917.00	-152.00
60. GILEAD SCIENCES INC	10/22/2007	05/10/2010	2,294.00	2,552.00	-258.00
80. GILEAD SCIENCES INC	10/19/2007	05/10/2010	3,059.00	3,380.00	-321.00
5. GOLDMAN SACHS GROUP INC	04/17/2009	05/10/2010	732.00	603.00	129.00
20. GOLDMAN SACHS GROUP INC	12/19/2008	05/10/2010	2,928.00	1,576.00	1,352.00
45. GOLDMAN SACHS GROUP INC	01/16/2009	05/10/2010	6,589.00	3,229.00	3,360.00
5. GOOGLE INC CL A	07/22/2008	05/10/2010	2,575.00	2,378.00	197.00
5. GOOGLE INC CL A	04/05/2007	05/10/2010	2,575.00	2,352.00	223.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b</b>					

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

JAMES P GRAY

04-6019038

**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 5. GOOGLE INC CL A	03/09/2007	05/10/2010	2,575.00	2,272.00	303.00
270. HEWLETT PACKARD CO COM	07/26/2005	05/10/2010	13,417.00	6,579.00	6,838.00
50. HONEYWELL INTERNATIONAL INC	01/06/2009	05/10/2010	2,293.00	1,779.00	514.00
20. HONEYWELL INTERNATIONAL INC	08/24/2006	05/10/2010	917.00	645.00	272.00
10. HONEYWELL INTERNATIONAL INC	04/29/2009	05/10/2010	459.00	309.00	150.00
70. HONEYWELL INTERNATIONAL INC	10/10/2008	05/10/2010	3,211.00	2,008.00	1,203.00
40. HONEYWELL INTERNATIONAL INC	03/09/2009	05/10/2010	1,835.00	955.00	880.00
15. INTERNATIONAL BUSINESS MACHS	03/19/2009	05/10/2010	1,895.00	1,385.00	510.00
25. INTERNATIONAL BUSINESS MACHS	10/09/2008	05/10/2010	3,159.00	2,300.00	859.00
5. INTERNATIONAL BUSINESS MACHS	03/13/2009	05/10/2010	632.00	448.00	184.00
25. INTERNATIONAL BUSINESS MACHS	10/10/2008	05/10/2010	3,159.00	2,178.00	981.00
30. INTERNATIONAL BUSINESS MACHS	10/24/2008	05/10/2010	3,790.00	2,479.00	1,311.00
220. J P MORGAN CHASE & CO COM	02/17/2006	05/10/2010	9,311.00	8,951.00	360.00
85. J P MORGAN CHASE & CO COM	10/31/2008	05/10/2010	3,598.00	3,390.00	208.00
70. J P MORGAN CHASE & CO COM	10/16/2008	05/10/2010	2,963.00	2,687.00	276.00
20. J P MORGAN CHASE & CO COM	05/07/2009	05/10/2010	846.00	711.00	135.00
30. J P MORGAN CHASE & CO COM	04/24/2009	05/10/2010	1,270.00	1,010.00	260.00
5. MASTERCARD INC CL A COM	04/17/2009	05/10/2010	1,156.00	805.00	351.00
20. MASTERCARD INC CL A COM	03/13/2009	05/10/2010	4,622.00	3,118.00	1,504.00
75. MEDCO HEALTH SOLUTIONS INC	12/19/2008	05/10/2010	4,421.00	3,199.00	1,222.00
10. MICROSOFT CORPORATION	09/12/2002	05/10/2010	291.00	238.00	53.00
450. MICROSOFT CORPORATION	07/19/2006	05/10/2010	13,090.00	10,400.00	2,690.00
180. MICROSOFT CORPORATION	01/12/2009	05/10/2010	5,236.00	3,537.00	1,699.00
40. MOLSON COORS BREWING CO CL B	12/04/2008	05/10/2010	1,730.00	1,634.00	96.00
20. MOLSON COORS BREWING CO CL B	02/12/2009	05/10/2010	865.00	782.00	83.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b</b>					

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

JAMES P GRAY

04-6019038

**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 15. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/24/2009	05/10/2010	437.00	336.00	101.00
80. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/24/2008	05/10/2010	2,329.00	1,719.00	610.00
65. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/19/2009	05/10/2010	1,892.00	1,351.00	541.00
170. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/23/2009	05/10/2010	4,949.00	3,322.00	1,627.00
70. P G & E CORPORATION	01/07/2009	05/10/2010	3,079.00	2,643.00	436.00
45. P G & E CORPORATION	01/23/2009	05/10/2010	1,979.00	1,678.00	301.00
20. PNC BK CORP	08/18/2005	05/10/2010	1,350.00	1,129.00	221.00
60. PNC BK CORP	02/09/2009	05/10/2010	4,051.00	1,972.00	2,079.00
20. PNC BK CORP	02/26/2009	05/10/2010	1,350.00	616.00	734.00
30. PNC BK CORP	02/10/2009	05/10/2010	2,025.00	923.00	1,102.00
80. PACKAGING CORP OF AMERICA	03/02/2009	05/10/2010	1,817.00	806.00	1,011.00
15. PARKER HANNIFIN CORPORATION	11/13/2008	05/10/2010	999.00	519.00	480.00
50. PARKER HANNIFIN CORPORATION	03/09/2009	05/10/2010	3,330.00	1,418.00	1,912.00
250. PFIZER INC	10/05/2008	05/10/2010	4,255.00	4,980.00	-725.00
505. PFIZER INC	04/08/2009	05/10/2010	8,595.00	6,850.00	1,745.00
5. PHILIP MORRIS INTL INC COM	07/16/2008	05/10/2010	242.00	295.00	-53.00
10. PHILIP MORRIS INTL INC COM	09/09/2008	05/10/2010	484.00	555.00	-71.00
85. PHILIP MORRIS INTL INC COM	09/10/2008	05/10/2010	4,110.00	4,654.00	-544.00
70. PHILIP MORRIS INTL INC COM	12/03/2008	05/10/2010	3,385.00	2,872.00	513.00
10. PHILIP MORRIS INTL INC COM	04/08/2009	05/10/2010	484.00	380.00	104.00
95. PHILIP MORRIS INTL INC COM	02/12/2009	05/10/2010	4,594.00	3,431.00	1,163.00
30. PHILIP MORRIS INTL INC COM	02/25/2009	05/10/2010	1,451.00	1,047.00	404.00
15. PROCTER & GAMBLE CO COM	12/30/2006	05/10/2010	931.00	992.00	-61.00
10. PROCTER & GAMBLE CO COM	12/24/2006	05/10/2010	621.00	658.00	-37.00
93. PROCTER & GAMBLE CO COM	02/06/2007	05/10/2010	5,774.00	6,012.00	-238.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b</b>					

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

JAMES P GRAY

04-6019038

**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 25. PROCTER & GAMBLE CO COM	08/30/2008	05/10/2010	1,552.00	1,431.00	121.00
50. PROCTER & GAMBLE CO COM	02/10/2009	05/10/2010	3,104.00	2,605.00	499.00
10. PROCTER & GAMBLE CO COM	04/21/2009	05/10/2010	621.00	511.00	110.00
85. PRUDENTIAL FINL INC COM	02/10/2009	05/10/2010	5,263.00	2,333.00	2,930.00
55. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	05/10/2010	1,742.00	1,733.00	9.00
45. PUBLIC SERVICE ENTERPRISE GROUP INC	01/23/2009	05/10/2010	1,426.00	1,365.00	61.00
10. PUBLIC SERVICE ENTERPRISE GROUP INC	01/20/2009	05/10/2010	317.00	277.00	40.00
45. PUBLIC SERVICE ENTERPRISE GROUP INC	03/09/2009	05/10/2010	1,426.00	1,108.00	318.00
60. QUESTAR CORP	04/08/2009	05/10/2010	2,739.00	1,842.00	897.00
65. REINSURANCE GROUP AMER INC COM	02/24/2009	05/10/2010	3,210.00	1,853.00	1,357.00
50. STAPLES INCORPORATED	06/25/2008	05/10/2010	1,127.00	1,211.00	-84.00
135. STAPLES INCORPORATED	07/09/2008	05/10/2010	3,043.00	3,030.00	13.00
10. US BANCORP DEL COM NEW	12/12/2008	05/10/2010	264.00	251.00	13.00
115. US BANCORP DEL COM NEW	02/10/2009	05/10/2010	3,038.00	1,718.00	1,320.00
150. US BANCORP DEL COM NEW	01/22/2009	05/10/2010	3,962.00	2,112.00	1,850.00
45. UNITED TECHNOLOGIES CORP	01/13/2009	05/10/2010	3,277.00	2,301.00	976.00
5. UNITED TECHNOLOGIES CORP	01/19/2009	05/10/2010	364.00	238.00	126.00
15. UNITED TECHNOLOGIES CORP	03/02/2009	05/10/2010	1,092.00	590.00	502.00
70. UNITED TECHNOLOGIES CORP	09/20/2001	05/10/2010	5,097.00	1,528.00	3,569.00
175. VERIZON COMMUNICATIONS	04/27/2006	05/10/2010	5,021.00	5,550.00	-529.00
30. WELLS FARGO COMPANY	05/07/2009	05/10/2010	984.00	753.00	231.00
340. WELLS FARGO COMPANY	04/15/2009	05/10/2010	11,147.00	6,465.00	4,682.00
75. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	05/10/2010	2,288.00	2,055.00	233.00
5. ACE LTD COM	07/17/2006	05/10/2010	259.00	252.00	7.00
30. ACE LTD COM	06/18/2006	05/10/2010	1,552.00	1,503.00	49.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b</b>					



FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

-----

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	572.00
BRISTOL MYERS SQUIBB CO COM	10.00
COLUMBIA ACORN FUND CLASS Z SHARES	3,681.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	169.00
PIMCO TOTAL RETURN FUND INSTL	6,179.00
TENENT HEALTHCARE CORP	18.00
TYCO INTERNATIONAL LTD	149.00
XEROX CORPORATION	2,988.00

-----

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

13,767.00

-----

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

13,767.00

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====

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

COMMON TRUST FUNDS	10,212.00	
	-----	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		----- 10,212.00 =====

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

COMMON TRUST FUNDS	1,115.00	
	-----	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		----- 1,115.00 =====

JAMES P GRAY  
04-6019038  
Balance Sheet  
12/31/2010



Cusip	Asset	Units	Basis	Market Value
04315J860	ARTIO GLOBAL HIGH INCOME FUND	5092.817	50,979.10	52,863.44
197199409	COLUMBIA ACORN FUND	4395.788	109,455.12	135,478.19
197199813	COLUMBIA ACORN INTERNATIONAL	1230.119	38,797.96	50,914.63
19765H636	COLUMBIA MARSICO INTERNATIONAL	8033.942	74,072.95	97,451.72
19765N567	COLUMBIA SMALL CAP VALUE I FUND	1100.186	43,182.30	52,808.93
19765P596	COLUMBIA SMALL CAP GROWTH I	1429.702	35,685.37	47,037.20
19765Y589	COLUMBIA SELECT SMALL CAP FUND	2545.319	35,685.37	46,401.17
19765Y688	COLUMBIA SELECT LARGE CAP	65718.234	644,038.69	873,395.33
277905642	EATON VANCE LARGE-CAP VALUE	28765.636	458,811.89	537,342.08
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	502.996	453,157.00	460,492.84
411511306	HARBOR INTERNATIONAL FUND	1552.637	72,415.00	96,279.02
52106N889	LAZARD FUNDS INC	8724.200	146,915.52	188,878.93
63872W409	NATIXIS FDS TR IV AEW REAL	5503.364	73,910.18	87,338.39
68002Q248	OLD MUTUAL TS&W MID CAP VALUE	9381.399	68,671.84	84,151.15
693390700	PIMCO TOTAL RETURN FUND	36519.369	406,216.20	396,600.35
722005667	PIMCO COMMODITY REALRETURN	16468.314	122,030.21	153,978.74
72201F409	PIMCO DEVELOPING LOCAL MKTS	2635.941	25,489.55	28,046.41
77956H104	ROWE T PRICE INTL FDS INC	2764.593	25,489.55	27,203.60
	Cash/Cash Equivalent	63079.680	63,079.68	63,079.68
		Totals:	2,948,083.48	3,479,741.76

## Application for Extension of Time To File an Exempt Organization Return

▶ **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
- 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](http://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*

<b>Type or print</b>  <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization <b>JAMES P GRAY</b>	Employer identification number <b>04-6019038</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>P O BOX 1802</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>PROVIDENCE, RI 02901-1802</b>	

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. ▶ (401) 278-6837 FAX No. ▶ \_\_\_\_\_

- 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, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  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

<b>3a</b> 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.	<b>3a</b>	\$	4,697.
<b>b</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.	<b>3b</b>	\$	5,706.
<b>c</b> <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	

**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).

<b>Type or print</b> File by the extended due date for filing your return See instructions.	Name of exempt organization <b>JAMES P GRAY</b>	Employer identification number <b>04-6019038</b>
	Number, street, and room or suite no. If a P O box, see instructions <b>P O BOX 1802</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>PROVIDENCE, RI 02901-1802</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

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. **(401) 278-6837** FAX No. \_\_\_\_\_
- 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.

- I request an additional 3-month extension of time until 11/15, 2011.
- For calendar year 2010, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.
- If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN

<b>8a</b> 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.	<b>8a</b> \$ <b>4,697.</b>
<b>b</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.	<b>8b</b> \$ <b>5,706.</b>
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b> \$

**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

Signature  Title \_\_\_\_\_ Date \_\_\_\_\_