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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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

G Check all that apply. [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Name of foundation: GEORGE WELLS FOUNDATION U/I

A Employer identification number: 04-6038039

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

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

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

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,518,735.

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	147,674.	147,171.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	391,571.			
	b	Gross sales price for all assets on line 6a 3,171,116.				
	7	Capital gain net income (from Part IV, line 2)		391,571.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	539,245.	538,742.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	46,261.	18,504.		27,756.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	2,202.	1,314.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 6	70.			70.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,533.	19,818.		27,826.
	25	Contributions, gifts, grants paid	156,500.			156,500.
	26	**Total expenses and disbursements** Add lines 24 and 25	205,033.	19,818.		184,326.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	334,212.			
	b	**Net investment income** (if negative, enter -0-)		518,924.		
	c	**Adjusted net income** (if negative, enter -0-)				

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For Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2010)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	564,353.	72,115.	72,115.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	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) STMT 7	393,484.	NONE	NONE
b	Investments - corporate stock (attach schedule) STMT 8	2,370,488.	3,943,621.	4,446,620.
c	Investments - corporate bonds (attach schedule) STMT 9	359,524.	NONE	NONE
11	Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule) STMT 10	NONE	NONE	NONE
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,687,849.	4,015,736.	4,518,735.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	3,680,293.	3,989,989.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	7,556.	25,747.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	3,687,849.	4,015,736.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,687,849.	4,015,736.	

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	3,687,849.
2	Enter amount from Part I, line 27a	2	334,212.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,022,061.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	6,325.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,015,736.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	391,571.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	232,220.	3,705,725.	0.06266520047
2008	227,273.	4,386,113.	0.05181649447
2007	191,544.	5,021,053.	0.03814817330
2006	205,407.	4,612,865.	0.04452915921
2005	135,526.	4,368,220.	0.03102545201

2	**Total** of line 1, column (d)	2	0.22818447946
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	0.04563689589
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,141,394.
5	Multiply line 4 by line 3	5	189,000.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,189.
7	Add lines 5 and 6	7	194,189.
8	Enter qualifying distributions from Part XII, line 4	8	184,326.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	10,378.
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	10,378.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	10,378.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . 6a 1,040.		
b	Exempt foreign organizations-tax withheld at source 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,040.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	9,338.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶$ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 12			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

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

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

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

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)*

		Yes	No
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		46,261.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 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)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,053,552.
b	Average of monthly cash balances	1b	150,909.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,204,461.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,204,461.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	63,067.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,141,394.
6	**Minimum investment return.** Enter 5% of line 5	6	207,070.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	207,070.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10,378.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	10,378.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	196,692.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	196,692.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	196,692.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	184,326.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	184,326.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	184,326.

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				196,692.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			156,004.	
b Total for prior years 20 08 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 ... NONE				
b From 2006 ... NONE				
c From 2007 ... NONE				
d From 2008 ... NONE				
e From 2009 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 184,326.				
a Applied to 2009, but not more than line 2a			156,004.	
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				28,322.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				168,370.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 ... NONE				
b Excess from 2007 ... NONE				
c Excess from 2008 ... NONE				
d Excess from 2009 ... NONE				
e Excess from 2010 ... NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				
Total . . . . . ▶ 3a				156,500.
b *Approved for future payment*				
Total . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	147,674.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	391,571.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				539,245.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 539,245.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | 04/14/2011 Date | SVP Tax Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	140,988.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	140,988.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			24,167.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	226,416.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 *Capital gain distributions*	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	250,583.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2010**

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

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			140,988.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			250,583.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			391,571.

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

Part IV **Capital Loss Limitation**

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

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

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

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*
- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 25. ABBOTT LABORATORIES	12/18/2009	01/08/2010	1,371.00	1,326.00	45.00
25. ADVANCED AUTO PTS INC COM	08/17/2009	01/08/2010	1,013.00	1,013.00	
25. ALPHA NATURAL RESOURCES INC COM	12/18/2009	01/08/2010	1,277.00	1,083.00	194.00
25. AMERICAN ELECTRIC POWER CO	12/18/2009	01/08/2010	889.00	874.00	15.00
25. AMERICAN EAGLE OUTFITTERS NEW COM	07/27/2009	01/08/2010	430.00	365.00	65.00
25. AMERISOURCEBERGEN CORP COM	12/18/2009	01/08/2010	650.00	649.00	1.00
25. BORG WARNER INC	12/18/2009	01/08/2010	915.00	825.00	90.00
25. BROADCOM CORP CL A	12/18/2009	01/08/2010	767.00	785.00	-18.00
25. BROCADE COMMUNICATIONS SYS INC NEW COM	12/18/2009	01/08/2010	192.00	187.00	5.00
25. CIGNA CORPORATION	03/02/2009	01/08/2010	944.00	347.00	597.00
100. CAMERON INT'L CORP COM	07/27/2009	01/08/2010	4,464.00	3,162.00	1,302.00
25. CAREFUSION CORP COM	12/18/2009	01/08/2010	651.00	620.00	31.00
75. CARNIVAL CORP PAIRED CTF 1 COM	12/18/2009	01/08/2010	2,471.00	2,410.00	61.00
25. CELANESE CORP DEL SER A COM	07/27/2009	01/08/2010	856.00	653.00	203.00
25. CLOROX COMPANY	07/27/2009	01/08/2010	1,524.00	1,479.00	45.00
190.986 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/04/2009	01/08/2010	4,807.00	4,030.00	777.00
264.175 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/04/2009	01/08/2010	3,767.00	3,263.00	504.00
25. COMMSCOPE INC	07/27/2009	01/08/2010	687.00	687.00	
25. COMMUNITY HEALTH SYS INC NEWCO COM	12/18/2009	01/08/2010	947.00	861.00	86.00
25. DENDREON CORP COM	12/18/2009	01/08/2010	753.00	642.00	111.00
25. DISCOVER FINL SVCS COM	12/18/2009	01/08/2010	374.00	371.00	3.00
25. DISH NETWORK CORP COM CL A	12/18/2009	01/08/2010	527.00	525.00	2.00
25. DIRECTV CL A COM	12/18/2009	01/08/2010	849.00	824.00	25.00
50. DOVER CORPORATION	07/27/2009	01/08/2010	2,228.00	1,739.00	489.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 150. EMERSON ELEC CO	12/18/2009	01/08/2010	6,563.00	6,249.00	314.00
1. EXXON MOBIL CORPORATION	04/08/2009	01/08/2010	69.00	69.00	
9. EXXON MOBIL CORPORATION	04/08/2009	01/08/2010	623.00	618.00	5.00
125. GENERAL ELEC CO	12/18/2009	01/08/2010	2,069.00	1,959.00	110.00
25. GOODRICH B F CO	12/18/2009	01/08/2010	1,643.00	1,593.00	50.00
100000. HONEYWELL INTL INC MTN	01/12/2009	01/08/2010	106,397.00	103,104.00	3,293.00
25. HUMANA INC	12/18/2009	01/08/2010	1,185.00	1,085.00	100.00
25. INTERNATIONAL BUSINESS MACHS	12/18/2009	01/08/2010	3,263.00	3,187.00	76.00
360. ISHARES MSCI EMERGING MKTS INDEX FUND	07/27/2009	01/08/2010	15,516.00	12,769.00	2,747.00
620. ISHARES MSCI EMERGING MKTS INDEX FUND	08/17/2009	01/08/2010	26,721.00	21,353.00	5,368.00
75. JOHNSON & JOHNSON	12/18/2009	01/08/2010	4,793.00	4,803.00	-10.00
25. LINCOLN NATL CORP IND	12/18/2009	01/08/2010	672.00	579.00	93.00
74.066 MEAD JOHNSON NUTRITION CO COM	12/18/2009	01/08/2010	3,338.00	3,075.00	263.00
45. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/18/2009	01/08/2010	1,440.00	904.00	536.00
325. NEWELL RUBBERMAID INC	12/18/2009	01/08/2010	5,088.00	4,831.00	257.00
25. PNC BK CORP	02/09/2009	01/08/2010	1,413.00	821.00	592.00
25. PACKAGING CORP OF AMERICA	12/18/2009	01/08/2010	622.00	588.00	34.00
25. PARKER HANNIFIN CORPORATION	12/18/2009	01/08/2010	1,399.00	1,350.00	49.00
240. PENNEY J C INC	08/17/2009	01/08/2010	6,347.00	7,242.00	-895.00
25. PEPSICO INCORPORATED	08/17/2009	01/08/2010	1,514.00	1,406.00	108.00
95. PFIZER INC	07/27/2009	01/08/2010	1,766.00	1,569.00	197.00
25. PUBLIC SERVICE ENTERPRISE GROUP INC	12/18/2009	01/08/2010	819.00	835.00	-16.00
75. SPRINT CORPORATION	07/27/2009	01/08/2010	294.00	348.00	-54.00
25. STARBUCKS CORP	12/18/2009	01/08/2010	581.00	588.00	-7.00

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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 25. STATE STREET CORP	12/18/2009	01/08/2010	1,130.00	1,040.00	90.00
25. STEEL DYNAMICS INC	12/18/2009	01/08/2010	507.00	432.00	75.00
50. TARGET CORP	12/18/2009	01/08/2010	2,498.00	2,406.00	92.00
25. TARGET CORP	08/17/2009	01/08/2010	1,249.00	1,037.00	212.00
25. TERADATA CORP DELAWARE COM	12/18/2009	01/08/2010	764.00	779.00	-15.00
25. US BANCORP DEL COM NEW	02/10/2009	01/08/2010	601.00	373.00	228.00
75. UNITED PARCEL SERVICE CL B	12/18/2009	01/08/2010	4,503.00	4,335.00	168.00
25. UNITED STS STL CORP NEW COM	12/18/2009	01/08/2010	1,631.00	1,229.00	402.00
50. UNITED TECHNOLOGIES CORP	08/04/2009	01/08/2010	3,519.00	2,736.00	783.00
125. VERIZON COMMUNICATION S	12/18/2009	01/08/2010	3,946.00	4,087.00	-141.00
50. VIACOM INC CL B COM	12/18/2009	01/08/2010	1,493.00	1,499.00	-6.00
25. WAL-MART STORES INCORPORATED	12/18/2009	01/08/2010	1,327.00	1,315.00	12.00
100. WELLS FARGO COMPANY	07/27/2009	01/08/2010	2,868.00	2,404.00	464.00
25. WESTERN UNION CO COM	12/18/2009	01/08/2010	492.00	476.00	16.00
25. XILINX INCOPRORATED	12/18/2009	01/08/2010	623.00	613.00	10.00
25. XL CAPITAL LTD CL A	12/18/2009	01/08/2010	453.00	457.00	-4.00
25. WEATHERFORD INTL LTD COM	12/18/2009	01/08/2010	514.00	426.00	88.00
25. TRANSOCEAN LTD COM	12/18/2009	01/08/2010	2,321.00	2,061.00	260.00
25. TYCO INTL LTD NEW F COM	07/27/2009	01/08/2010	906.00	728.00	178.00
40. AT&T INC	12/18/2009	03/12/2010	1,021.00	1,089.00	-68.00
50. ABBOTT LABORATORIES	12/18/2009	03/12/2010	2,690.00	2,653.00	37.00
25. ADVANCED AUTO PTS INC COM	07/27/2009	03/12/2010	1,052.00	1,085.00	-33.00
85. ADVANCED AUTO PTS INC COM	08/17/2009	03/12/2010	3,578.00	3,653.00	-75.00
75. ADVANCED AUTO PTS INC COM	12/18/2009	03/12/2010	3,157.00	3,069.00	88.00

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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 112. AEROPOSTALE COM	01/08/2010	03/12/2010	3,197.00	2,496.00	701.00
25. AKAMAI TECHNOLOGIES INC	01/08/2010	03/12/2010	795.00	662.00	133.00
50. ALPHA NATURAL RESOURCES INC COM	12/18/2009	03/12/2010	2,557.00	2,165.00	392.00
100. AMERICAN ELECTRIC POWER CO	12/18/2009	03/12/2010	3,404.00	3,498.00	-94.00
235. AMERICAN EAGLE OUTFITTERS NEW COM	07/27/2009	03/12/2010	4,367.00	3,430.00	937.00
25. AMERISOURCEBERGEN CORP COM	12/18/2009	03/12/2010	697.00	649.00	48.00
175. AMERISOURCEBERGEN CORP COM	08/17/2009	03/12/2010	4,880.00	3,548.00	1,332.00
75. APOLLO GROUP INC CL A	04/06/2009	03/12/2010	4,726.00	5,217.00	-491.00
25. APPLE COMPUTER INCORPORATED	01/08/2010	03/12/2010	5,668.00	5,280.00	388.00
75. BARD C R INCORPORATED	12/18/2009	03/12/2010	6,159.00	5,849.00	310.00
200. BROADCOM CORP CL A	12/18/2009	03/12/2010	6,521.00	6,267.00	254.00
25. CABOT OIL & GAS CORP CL A	07/27/2009	03/12/2010	1,036.00	885.00	151.00
25. CAREFUSION CORP COM	12/18/2009	03/12/2010	643.00	620.00	23.00
25. CARNIVAL CORP PAIRED CTF 1 COM	12/18/2009	03/12/2010	938.00	803.00	135.00
50. CARNIVAL CORP PAIRED CTF 1 COM	07/27/2009	03/12/2010	1,875.00	1,390.00	485.00
75. CISCO SYSTEMS INCORPORATED	01/08/2010	03/12/2010	1,939.00	1,844.00	95.00
25. CLOROX COMPANY	07/27/2009	03/12/2010	1,567.00	1,479.00	88.00
1267.372 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	01/08/2010	03/12/2010	13,637.00	13,954.00	-317.00
3126.466 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	12/18/2009	03/12/2010	33,641.00	32,640.00	1,001.00
15.599 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	12/18/2009	03/12/2010	638.00	580.00	58.00
621.488 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/04/2009	03/12/2010	25,400.00	21,684.00	3,716.00
280.697 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/04/2009	03/12/2010	7,377.00	5,923.00	1,454.00
4.801 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/27/2009	03/12/2010	126.00	98.00	28.00
508.657 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/04/2009	03/12/2010	7,559.00	6,282.00	1,277.00

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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 95. COMMSCOPE INC	07/27/2009	03/12/2010	2,754.00	2,610.00	144.00
75. COMMUNITY HEALTH SYS INC NEWCO COM	12/18/2009	03/12/2010	2,661.00	2,582.00	79.00
50. DENDREON CORP COM	12/18/2009	03/12/2010	1,838.00	1,284.00	554.00
100. DISCOVER FINL SVCS COM	12/18/2009	03/12/2010	1,495.00	1,483.00	12.00
50. DISH NETWORK CORP COM CL A	12/18/2009	03/12/2010	1,080.00	1,049.00	31.00
150. DIRECTV CL A COM	12/18/2009	03/12/2010	5,210.00	4,945.00	265.00
25. DOVER CORPORATION	07/27/2009	03/12/2010	1,158.00	870.00	288.00
25. EBAY INC	01/08/2010	03/12/2010	647.00	589.00	58.00
50. EBAY INC	07/27/2009	03/12/2010	1,294.00	1,095.00	199.00
32. EXXON MOBIL CORPORATION	04/08/2009	03/12/2010	2,129.00	2,199.00	-70.00
68. EXXON MOBIL CORPORATION	04/08/2009	03/12/2010	4,523.00	4,664.00	-141.00
135. EXXON MOBIL CORPORATION	03/30/2009	03/12/2010	8,980.00	9,181.00	-201.00
100. GENERAL ELEC CO	12/18/2009	03/12/2010	1,656.00	1,568.00	88.00
25. GENERAL MILLS INC	12/18/2009	03/12/2010	1,809.00	1,708.00	101.00
50. GILEAD SCIENCES INC	03/23/2009	03/12/2010	2,373.00	2,291.00	82.00
75. GOODRICH B F CO	12/18/2009	03/12/2010	5,362.00	4,779.00	583.00
828.906 HARBOR INTERNATIONAL FUND INSTL CL	01/11/2010	03/12/2010	45,482.00	47,173.00	-1,691.00
100. HUMANA INC	12/18/2009	03/12/2010	4,878.00	4,341.00	537.00
25. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	03/12/2010	1,157.00	1,223.00	-66.00
300. INTEL CORPORATION	01/08/2010	03/12/2010	6,361.00	6,254.00	107.00
75. INTERNATIONAL BUSINESS MACHS	12/18/2009	03/12/2010	9,590.00	9,562.00	28.00
100. JOHNSON & JOHNSON	12/18/2009	03/12/2010	6,403.00	6,405.00	-2.00
100. KIMBERLY CLARK CORP COM	12/18/2009	03/12/2010	6,008.00	6,334.00	-326.00
275. LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM	12/18/2009	03/12/2010	3,869.00	2,859.00	1,010.00

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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 175. LINCOLN NATL CORP IND	12/18/2009	03/12/2010	4,826.00	4,054.00	772.00
50. MASCO CORPORATION	01/08/2010	03/12/2010	759.00	775.00	-16.00
454.129 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	01/13/2010	03/12/2010	6,072.00	5,649.00	423.00
50. NORDSTROM INCORPORATED	01/08/2010	03/12/2010	1,984.00	1,886.00	98.00
50. NOVELLUS SYS INC	12/18/2009	03/12/2010	1,181.00	1,192.00	-11.00
25. OCCIDENTAL PETROLEUM CORPORATION	07/27/2009	03/12/2010	2,038.00	1,817.00	221.00
93.2 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	01/11/2010	03/12/2010	737.00	727.00	10.00
4530.227 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	08/05/2009	03/12/2010	35,834.00	31,440.00	4,394.00
749.77 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	08/18/2009	03/12/2010	5,931.00	5,196.00	735.00
50. PPG INDUSTRIES INC	12/18/2009	03/12/2010	3,221.00	2,887.00	334.00
100. PACKAGING CORP OF AMERICA	12/18/2009	03/12/2010	2,398.00	2,353.00	45.00
25. PARKER HANNIFIN CORPORATION	12/18/2009	03/12/2010	1,593.00	1,350.00	243.00
50. PEPSICO INCORPORATED	08/17/2009	03/12/2010	3,257.00	2,813.00	444.00
295. PFIZER INC	07/27/2009	03/12/2010	5,025.00	4,871.00	154.00
605. PFIZER INC	04/08/2009	03/12/2010	10,306.00	8,207.00	2,099.00
75. PRUDENTIAL FINL INC COM	07/27/2009	03/12/2010	4,199.00	3,278.00	921.00
75. PUBLIC SERVICE ENTERPRISE GROUP INC	12/18/2009	03/12/2010	2,291.00	2,506.00	-215.00
25. ROSS STORES INC	01/08/2010	03/12/2010	1,315.00	1,124.00	191.00
366.042 ROWE T PRICE INTL FUNDS INC INTL BD FUND	01/11/2010	03/12/2010	3,595.00	3,671.00	-76.00
1569.397 ROWE T PRICE INTL FUNDS INC INTL BD FUND	08/05/2009	03/12/2010	15,411.00	15,333.00	78.00
125. SPRINT CORPORATION	07/27/2009	03/12/2010	458.00	580.00	-122.00
50. STARBUCKS CORP	12/18/2009	03/12/2010	1,212.00	1,177.00	35.00
150. STATE STREET CORP	12/18/2009	03/12/2010	6,725.00	6,239.00	486.00
50. STEEL DYNAMICS INC	12/18/2009	03/12/2010	898.00	863.00	35.00

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

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

Continuation Sheet for Schedule D (Form 1041)

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

Name of estate or trust: GEORGE WELLS FOUNDATION U/I
Employer identification number: 04-6038039

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. TARGET CORP	08/17/2009	03/12/2010	3,964.00	3,110.00	854.00
150. THERMO ELECTRON CORP	12/18/2009	03/12/2010	7,517.00	7,226.00	291.00
50. UNITED PARCEL SERVICE CL B	12/18/2009	03/12/2010	3,117.00	2,890.00	227.00
25. UNITED STS STL CORP NEW COM	12/18/2009	03/12/2010	1,533.00	1,229.00	304.00
90. UNITED STS STL CORP NEW COM	08/17/2009	03/12/2010	5,520.00	3,810.00	1,710.00
10. UNITED TECHNOLOGIES CORP	08/04/2009	03/12/2010	714.00	547.00	167.00
150. URBAN OUTFITTERS INC COM	01/08/2010	03/12/2010	5,462.00	5,104.00	358.00
125. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC	12/18/2009	03/12/2010	3,732.00	4,446.00	-714.00
250. VERIZON COMMUNICATION S	12/18/2009	03/12/2010	7,406.00	8,174.00	-768.00
25. VERTEX PHARMACEUTICALS INC COM	01/08/2010	03/12/2010	1,076.00	1,018.00	58.00
100. VIACOM INC CL B COM	12/18/2009	03/12/2010	3,136.00	2,997.00	139.00
150. WAL-MART STORES INCORPORATED	12/18/2009	03/12/2010	8,093.00	7,888.00	205.00
450. WELLS FARGO COMPANY	07/27/2009	03/12/2010	13,365.00	10,816.00	2,549.00
350. WESTERN UNION CO COM	12/18/2009	03/12/2010	5,851.00	6,669.00	-818.00
300. XILINX INCOPRORATED	12/18/2009	03/12/2010	7,939.00	7,361.00	578.00
150. COOPER INDS PLC NEW COM	12/18/2009	03/12/2010	7,108.00	6,297.00	811.00
80. ACE LTD COM	04/08/2009	03/12/2010	4,030.00	3,469.00	561.00
375. WEATHERFORD INTL LTD COM	12/18/2009	03/12/2010	6,543.00	6,391.00	152.00
.5 AEROPOSTALE COM	01/08/2010	03/18/2010	14.00	11.00	3.00
100. AT&T INC	12/18/2009	04/26/2010	2,622.00	2,722.00	-100.00
100. ABBOTT LABORATORIES	12/18/2009	04/26/2010	5,111.00	5,305.00	-194.00
25. AKAMAI TECHNOLOGIES INC	01/08/2010	04/26/2010	857.00	662.00	195.00
75. AKAMAI TECHNOLOGIES INC	12/18/2009	04/26/2010	2,570.00	1,899.00	671.00
75. AMERICAN ELECTRIC POWER CO	12/18/2009	04/26/2010	2,544.00	2,623.00	-79.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 EXPRESS CO	03/12/2010	04/26/2010	4,687.00	4,085.00	602.00
100. AMERISOURCEBERGEN CORP COM	08/17/2009	04/26/2010	3,097.00	2,028.00	1,069.00
30. APOLLO GROUP INC CL A	07/27/2009	04/26/2010	1,888.00	1,992.00	-104.00
25. APOLLO GROUP INC CL A	12/18/2009	04/26/2010	1,573.00	1,450.00	123.00
75. AVON PRODUCTS INC	12/18/2009	04/26/2010	2,497.00	2,368.00	129.00
100. BAKER HUGHES INCORPORATED	03/12/2010	04/26/2010	5,447.00	4,993.00	454.00
100. BORG WARNER INC	12/18/2009	04/26/2010	4,106.00	3,299.00	807.00
400. BROCADE COMMUNICATION S SYS INC NEW COM	12/18/2009	04/26/2010	2,602.00	2,989.00	-387.00
75. BROCADE COMMUNICATIONS SYS INC NEW COM	03/12/2010	04/26/2010	488.00	422.00	66.00
100. CVS CAREMARK CORP COM	03/12/2010	04/26/2010	3,689.00	3,474.00	215.00
200. CAREFUSION CORP COM	12/18/2009	04/26/2010	5,543.00	4,959.00	584.00
100. CARNIVAL CORP PAIRED CTF 1 COM	07/27/2009	04/26/2010	4,297.00	2,781.00	1,516.00
50. CELANESE CORP DEL SER A COM	03/12/2010	04/26/2010	1,724.00	1,639.00	85.00
50. CELANESE CORP DEL SER A COM	07/27/2009	04/26/2010	1,724.00	1,305.00	419.00
200. CISCO SYSTEMS INCORPORATED	12/18/2009	04/26/2010	5,511.00	4,657.00	854.00
100. CLOROX COMPANY	07/27/2009	04/26/2010	6,474.00	5,916.00	558.00
63.553 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/04/2009	04/26/2010	2,826.00	2,217.00	609.00
80.193 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/27/2009	04/26/2010	2,281.00	1,633.00	648.00
132.286 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/04/2009	04/26/2010	2,181.00	1,634.00	547.00
100.727 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/27/2009	04/26/2010	1,661.00	1,206.00	455.00
200. CORNING INC	03/12/2010	04/26/2010	4,163.00	3,635.00	528.00
100. DISCOVER FINL SVCS COM	12/18/2009	04/26/2010	1,622.00	1,483.00	139.00
100. DISCOVER FINL SVCS COM	07/27/2009	04/26/2010	1,622.00	1,218.00	404.00
100. DISH NETWORK CORP COM CL A	12/18/2009	04/26/2010	2,253.00	2,099.00	154.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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. DIRECTV CL A COM	12/18/2009	04/26/2010	3,662.00	3,296.00	366.00
85. DOVER CORPORATION	07/27/2009	04/26/2010	4,562.00	2,957.00	1,605.00
60. DOVER CORPORATION	08/04/2009	04/26/2010	3,220.00	2,082.00	1,138.00
200. EBAY INC	07/27/2009	04/26/2010	4,879.00	4,381.00	498.00
155. EXXON MOBIL CORPORATION	12/18/2009	04/26/2010	10,691.00	10,500.00	191.00
250. FORD MTR CO DEL COM	03/12/2010	04/26/2010	3,601.00	3,306.00	295.00
100. GANNETT CO INC	03/12/2010	04/26/2010	1,827.00	1,590.00	237.00
100. GENERAL DYNAMICS CORP	03/12/2010	04/26/2010	7,843.00	7,343.00	500.00
375. GENERAL ELEC CO	12/18/2009	04/26/2010	7,191.00	5,878.00	1,313.00
100. GENERAL MILLS INC	12/18/2009	04/26/2010	7,069.00	6,834.00	235.00
25. GOLDMAN SACHS GROUP INC	03/12/2010	04/26/2010	3,924.00	4,381.00	-457.00
25. HANESBRANDS INC COM	03/12/2010	04/26/2010	767.00	678.00	89.00
150. HANESBRANDS INC COM	12/18/2009	04/26/2010	4,604.00	3,806.00	798.00
100. HUMANA INC	12/18/2009	04/26/2010	4,684.00	4,341.00	343.00
100. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	04/26/2010	5,222.00	4,892.00	330.00
100. INTERNATIONAL PAPER COMPANY	03/12/2010	04/26/2010	2,866.00	2,532.00	334.00
100. LAM RESEARCH CORP	12/18/2009	04/26/2010	4,272.00	3,801.00	471.00
200. LOWES COMPANIES INCORPORATED	03/12/2010	04/26/2010	5,651.00	4,997.00	654.00
100. MASCO CORPORATION	01/08/2010	04/26/2010	1,842.00	1,550.00	292.00
50. MASSEY ENERGY CORP COM	03/12/2010	04/26/2010	2,231.00	2,513.00	-282.00
25. MEAD JOHNSON NUTRITION CO COM	03/12/2010	04/26/2010	1,349.00	1,299.00	50.00
325. MERCK & CO INC NEW COM	03/12/2010	04/26/2010	11,529.00	12,004.00	-475.00
25. MILLIPORE CORP	03/12/2010	04/26/2010	2,655.00	2,633.00	22.00
100. MYLAN LABS INC	03/12/2010	04/26/2010	2,228.00	2,194.00	34.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

Name of estate or trust: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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. NII HLDGS INC COM	03/12/2010	04/26/2010	3,024.00	3,028.00	-4.00
25. NII HLDGS INC COM	03/12/2010	04/26/2010	1,008.00	1,008.00	
315.491 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	01/13/2010	04/26/2010	4,660.00	3,918.00	742.00
500. NEWS CORP CL A	03/12/2010	04/26/2010	8,012.00	7,043.00	969.00
100. NORDSTROM INCORPORATED	01/08/2010	04/26/2010	4,580.00	3,773.00	807.00
100. NOVELLUS SYS INC	12/18/2009	04/26/2010	2,748.00	2,384.00	364.00
100. NUANCE COMMUNICATIONS INC	03/12/2010	04/26/2010	1,822.00	1,685.00	137.00
100. OCCIDENTAL PETROLEUM CORPORATION	07/27/2009	04/26/2010	8,747.00	7,270.00	1,477.00
30.811 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	08/18/2009	04/26/2010	253.00	214.00	39.00
25. OWENS ILL INC	01/08/2010	04/26/2010	923.00	862.00	61.00
25. OWENS ILL INC	03/12/2010	04/26/2010	923.00	839.00	84.00
130. OWENS ILL INC	07/27/2009	04/26/2010	4,799.00	4,035.00	764.00
25. PNC BK CORP	03/12/2010	04/26/2010	1,739.00	1,457.00	282.00
25. PARKER HANNIFIN CORPORATION	12/18/2009	04/26/2010	1,772.00	1,350.00	422.00
100. PEPSICO INCORPORATED	08/17/2009	04/26/2010	6,482.00	5,626.00	856.00
75. PRICE T ROWE GROUP INC COM	03/12/2010	04/26/2010	4,421.00	3,994.00	427.00
25. PRICE T ROWE GROUP INC COM	12/18/2009	04/26/2010	1,474.00	1,327.00	147.00
64. PROCTER & GAMBLE CO COM	12/18/2009	04/26/2010	4,062.00	3,893.00	169.00
100. PRUDENTIAL FINL INC COM	07/27/2009	04/26/2010	6,564.00	4,371.00	2,193.00
100. QUALCOMM INC	03/12/2010	04/26/2010	3,824.00	3,891.00	-67.00
100. ROSS STORES INC	01/08/2010	04/26/2010	5,872.00	4,496.00	1,376.00
595. SPRINT CORPORATION	07/27/2009	04/26/2010	2,585.00	2,763.00	-178.00
250. STARBUCKS CORP	12/18/2009	04/26/2010	6,746.00	5,884.00	862.00
50. STATE STREET CORP	12/18/2009	04/26/2010	2,209.00	2,080.00	129.00

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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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. STEEL DYNAMICS INC	12/18/2009	04/26/2010	1,262.00	1,295.00	-33.00
190. STEEL DYNAMICS INC	08/17/2009	04/26/2010	3,197.00	2,978.00	219.00
100. TARGET CORP	08/17/2009	04/26/2010	5,768.00	4,146.00	1,622.00
100. TERADATA CORP DELAWARE COM	12/18/2009	04/26/2010	3,051.00	3,115.00	-64.00
100. TEXAS INSTRS INC	03/12/2010	04/26/2010	2,687.00	2,399.00	288.00
100. THERMO ELECTRON CORP	12/18/2009	04/26/2010	5,492.00	4,818.00	674.00
100. UNITED PARCEL SERVICE CL B	12/18/2009	04/26/2010	6,883.00	5,780.00	1,103.00
100. UNUMPROVIDENT CORP	03/12/2010	04/26/2010	2,581.00	2,336.00	245.00
200. VIACOM INC CL B COM	12/18/2009	04/26/2010	7,307.00	5,995.00	1,312.00
75. XL CAPITAL LTD CL A	03/12/2010	04/26/2010	1,489.00	1,411.00	78.00
25. XL CAPITAL LTD CL A	12/18/2009	04/26/2010	496.00	457.00	39.00
100. NOBLE CORP COM	12/18/2009	04/26/2010	4,365.00	4,094.00	271.00
75. TRANSOCEAN LTD COM	12/18/2009	04/26/2010	6,672.00	6,184.00	488.00
100. TYCO INTL LTD NEW F COM	07/27/2009	04/26/2010	4,043.00	2,913.00	1,130.00
35. AT&T INC	12/18/2009	04/30/2010	922.00	953.00	-31.00
125. ABBOTT LABORATORIES	12/18/2009	04/30/2010	6,373.00	6,632.00	-259.00
25. AKAMAI TECHNOLOGIES INC	12/18/2009	04/30/2010	976.00	633.00	343.00
25. ALPHA NATURAL RESOURCES INC COM	12/18/2009	04/30/2010	1,187.00	1,083.00	104.00
25. AMAZON COM INC	03/12/2010	04/30/2010	3,463.00	3,310.00	153.00
125. AMERICAN EXPRESS CO	03/12/2010	04/30/2010	5,888.00	5,106.00	782.00
50. AMERISOURCEBERGEN CORP COM	08/17/2009	04/30/2010	1,559.00	1,014.00	545.00
100. ANADARKO PETROLEUM CORP	04/26/2010	04/30/2010	6,535.00	7,398.00	-863.00
25. AVON PRODUCTS INC	12/18/2009	04/30/2010	823.00	789.00	34.00
25. BAKER HUGHES INCORPORATED	03/12/2010	04/30/2010	1,258.00	1,248.00	10.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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. BAXTER INTERNATIONAL INC	03/12/2010	04/30/2010	4,800.00	5,772.00	-972.00
50. CVS CAREMARK CORP COM	03/12/2010	04/30/2010	1,856.00	1,737.00	119.00
50. CABOT OIL & GAS CORP CL A	07/27/2009	04/30/2010	1,840.00	1,771.00	69.00
50. CARDINAL HEALTH INCORPORATED	03/12/2010	04/30/2010	1,741.00	1,752.00	-11.00
75. CELANESE CORP DEL SER A COM	07/27/2009	04/30/2010	2,444.00	1,958.00	486.00
50. CELGENE CORP	04/26/2010	04/30/2010	3,099.00	3,021.00	78.00
100. CISCO SYSTEMS INCORPORATED	12/18/2009	04/30/2010	2,728.00	2,329.00	399.00
25. CLOROX COMPANY	07/27/2009	04/30/2010	1,616.00	1,479.00	137.00
15.385 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/04/2009	04/30/2010	669.00	537.00	132.00
50. CORNING INC	03/12/2010	04/30/2010	975.00	909.00	66.00
75. COSTCO WHOLESALE CORP	04/26/2010	04/30/2010	4,458.00	4,517.00	-59.00
100. DISCOVER FINL SVCS COM	07/27/2009	04/30/2010	1,569.00	1,218.00	351.00
25. DISH NETWORK CORP COM CL A	12/18/2009	04/30/2010	553.00	525.00	28.00
75. EOG RESOURCES INC	03/12/2010	04/30/2010	8,591.00	7,304.00	1,287.00
100. EBAY INC	07/27/2009	04/30/2010	2,401.00	2,191.00	210.00
25. EXXON MOBIL CORPORATION	12/18/2009	04/30/2010	1,721.00	1,694.00	27.00
175. FIFTH THIRD BANCORP COM	03/12/2010	04/30/2010	2,646.00	2,328.00	318.00
50. FLOWSERVE CORP	01/08/2010	04/30/2010	5,795.00	5,360.00	435.00
50. FRANKLIN RES INC COM	03/12/2010	04/30/2010	5,847.00	5,428.00	419.00
75. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/26/2010	04/30/2010	5,706.00	6,024.00	-318.00
100. GANNETT CO INC	03/12/2010	04/30/2010	1,692.00	1,590.00	102.00
20. GOOGLE INC CL A	07/27/2009	04/30/2010	10,607.00	8,826.00	1,781.00
50. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	04/30/2010	2,573.00	2,446.00	127.00
50. JOY GLOBAL INC 00	03/12/2010	04/30/2010	2,917.00	2,865.00	52.00

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

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

Continuation Sheet for Schedule D (Form 1041)

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

Name of estate or trust: GEORGE WELLS FOUNDATION U/I
Employer identification number: 04-6038039

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. LORILLARD INC COM	03/12/2010	04/30/2010	3,948.00	3,792.00	156.00
200. LOWES COMPANIES INCORPORATED	03/12/2010	04/30/2010	5,456.00	4,997.00	459.00
75. MASCO CORPORATION	01/08/2010	04/30/2010	1,238.00	1,162.00	76.00
50. MEDTRONIC INC	04/26/2010	04/30/2010	2,189.00	2,211.00	-22.00
50. METLIFE INC	03/12/2010	04/30/2010	2,346.00	2,116.00	230.00
25. MYLAN LABS INC	03/12/2010	04/30/2010	549.00	548.00	1.00
155.553 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	01/13/2010	04/30/2010	2,268.00	1,932.00	336.00
64.349 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	01/11/2010	04/30/2010	938.00	798.00	140.00
75. NEWS CORP CL A	03/12/2010	04/30/2010	1,164.00	1,056.00	108.00
75. NORFOLK SOUTHERN CORP	04/26/2010	04/30/2010	4,483.00	4,571.00	-88.00
75. NOVELLUS SYS INC	12/18/2009	04/30/2010	1,979.00	1,788.00	191.00
25. NUANCE COMMUNICATIONS INC	03/12/2010	04/30/2010	456.00	421.00	35.00
75. OCCIDENTAL PETROLEUM CORPORATION	07/27/2009	04/30/2010	6,746.00	5,452.00	1,294.00
25. PPG INDUSTRIES INC	12/18/2009	04/30/2010	1,775.00	1,443.00	332.00
50. PEABODY ENERGY CORP COM	03/12/2010	04/30/2010	2,369.00	2,429.00	-60.00
25. PRICE T ROWE GROUP INC COM	12/18/2009	04/30/2010	1,453.00	1,327.00	126.00
11. PROCTER & GAMBLE CO COM	12/18/2009	04/30/2010	687.00	669.00	18.00
100. QUALCOMM INC	03/12/2010	04/30/2010	3,879.00	3,891.00	-12.00
50. QUESTAR CORP	03/12/2010	04/30/2010	2,423.00	2,171.00	252.00
100. RAYMOND JAMES FINANCIAL INCORPORATED	03/12/2010	04/30/2010	3,100.00	2,746.00	354.00
75. ST JUDE MEDICAL INCORPORATED	03/12/2010	04/30/2010	3,048.00	2,807.00	241.00
50. SOUTHWESTERN ENERGY CO	01/08/2010	04/30/2010	1,981.00	2,561.00	-580.00
50. TJX COMPANIES INCORPORATED NEW	03/12/2010	04/30/2010	2,335.00	2,111.00	224.00
75. TARGET CORP	08/17/2009	04/30/2010	4,255.00	3,110.00	1,145.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

Name of estate or trust: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 25. TERADATA CORP DELAWARE COM	12/18/2009	04/30/2010	732.00	779.00	-47.00
100. TEXAS INSTRS INC	03/12/2010	04/30/2010	2,617.00	2,399.00	218.00
25. TIME WARNER INC NEW COM	04/26/2010	04/30/2010	826.00	827.00	-1.00
75. UNION PAC CORP COM	04/26/2010	04/30/2010	5,718.00	5,777.00	-59.00
50. UNITED PARCEL SERVICE CL B	12/18/2009	04/30/2010	3,479.00	2,890.00	589.00
50. UNITEDHEALTH GROUP INC	03/12/2010	04/30/2010	1,526.00	1,661.00	-135.00
125. UNUMPROVIDENT CORP	03/12/2010	04/30/2010	3,077.00	2,919.00	158.00
25. VIACOM INC CL B COM	12/18/2009	04/30/2010	892.00	749.00	143.00
25. WAL-MART STORES INCORPORATED	12/18/2009	04/30/2010	1,348.00	1,315.00	33.00
75. WATSON PHARMACEUTICALS INC	04/26/2010	04/30/2010	3,228.00	3,220.00	8.00
175. WELLS FARGO COMPANY	07/27/2009	04/30/2010	5,823.00	4,206.00	1,617.00
75. ZIMMER HLDGS INC COM	04/26/2010	04/30/2010	4,565.00	4,652.00	-87.00
100. MARVELL TECHNOLOGY GROUP LTD COM	03/12/2010	04/30/2010	2,069.00	2,020.00	49.00
100. XL CAPITAL LTD CL A	12/18/2009	04/30/2010	1,790.00	1,826.00	-36.00
25. NOBLE CORP COM	12/18/2009	04/30/2010	1,000.00	1,023.00	-23.00
50. TYCO INTL LTD NEW F COM	07/27/2009	04/30/2010	1,949.00	1,457.00	492.00
50. MILLICOM INTL CELLULAR S A COM	07/27/2009	04/30/2010	4,406.00	3,621.00	785.00
75. ABBOTT LABORATORIES	12/18/2009	05/06/2010	3,753.00	3,979.00	-226.00
50. AKAMAI TECHNOLOGIES INC	12/18/2009	05/06/2010	1,897.00	1,266.00	631.00
25. ALPHA NATURAL RESOURCES INC COM	12/18/2009	05/06/2010	1,119.00	1,083.00	36.00
25. AMAZON COM INC	12/18/2009	05/06/2010	3,266.00	3,193.00	73.00
75. AMERICAN EXPRESS CO	03/12/2010	05/06/2010	3,364.00	3,064.00	300.00
65. AMERISOURCEBERGEN CORP COM	08/17/2009	05/06/2010	2,037.00	1,318.00	719.00
25. APACHE CORPORATION	04/30/2010	05/06/2010	2,478.00	2,557.00	-79.00

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

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2010

Name of estate or trust: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 58.65 ARTIO GLOBAL HIGH INCOME FUND CL I	01/11/2010	05/06/2010	606.00	606.00	
68.415 ARTIO GLOBAL HIGH INCOME FUND CL I	04/26/2010	05/06/2010	707.00	707.00	
93.98 ARTIO GLOBAL HIGH INCOME FUND CL I	04/30/2010	05/06/2010	971.00	971.00	
25. AUTODESK INC (DEL)	04/30/2010	05/06/2010	797.00	857.00	-60.00
25. BAKER HUGHES INCORPORATED	03/12/2010	05/06/2010	1,187.00	1,248.00	-61.00
25. BALLY TECHNOLOGIES INC COM	04/30/2010	05/06/2010	1,122.00	1,166.00	-44.00
25. BAXTER INTERNATIONAL INC	03/12/2010	05/06/2010	1,144.00	1,443.00	-299.00
25. BORG WARNER INC	04/30/2010	05/06/2010	1,046.00	1,079.00	-33.00
50. CVS CAREMARK CORP COM	03/12/2010	05/06/2010	1,786.00	1,737.00	49.00
35. CABOT OIL & GAS CORP CL A	07/27/2009	05/06/2010	1,224.00	1,239.00	-15.00
50. CARDINAL HEALTH INCORPORATED	03/12/2010	05/06/2010	1,769.00	1,752.00	17.00
40. CARNIVAL CORP PAIRED CTF 1 COM	07/27/2009	05/06/2010	1,566.00	1,112.00	454.00
30. CELANESE CORP DEL SER A COM	07/27/2009	05/06/2010	872.00	783.00	89.00
50. CELGENE CORP	04/26/2010	05/06/2010	2,999.00	3,021.00	-22.00
100. CISCO SYSTEMS INCORPORATED	12/18/2009	05/06/2010	2,652.00	2,329.00	323.00
35. CLOROX COMPANY	07/27/2009	05/06/2010	2,205.00	2,070.00	135.00
125. CORNING INC	03/12/2010	05/06/2010	2,266.00	2,272.00	-6.00
25. COSTCO WHOLESALE CORP	04/26/2010	05/06/2010	1,465.00	1,506.00	-41.00
25. DISNEY WALT CO	04/30/2010	05/06/2010	883.00	924.00	-41.00
140. DISCOVER FINL SVCS COM	07/27/2009	05/06/2010	2,115.00	1,705.00	410.00
75. DISH NETWORK CORP COM CL A	12/18/2009	05/06/2010	1,665.00	1,574.00	91.00
25. DIRECTV CL A COM	12/18/2009	05/06/2010	923.00	824.00	99.00
80. EBAY INC	07/27/2009	05/06/2010	1,827.00	1,752.00	75.00
50. ELECTRONIC ARTS	04/30/2010	05/06/2010	944.00	974.00	-30.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. EXXON MOBIL CORPORATION	12/18/2009	05/06/2010	329.00	339.00	-10.00
125. FIFTH THIRD BANCORP COM	03/12/2010	05/06/2010	1,812.00	1,663.00	149.00
25. FRANKLIN RES INC COM	03/12/2010	05/06/2010	2,830.00	2,714.00	116.00
25. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/26/2010	05/06/2010	1,809.00	2,008.00	-199.00
75. GANNETT CO INC	03/12/2010	05/06/2010	1,218.00	1,193.00	25.00
25. HALLIBURTON CO	04/30/2010	05/06/2010	751.00	775.00	-24.00
25. HUMANA INC	04/30/2010	05/06/2010	1,176.00	1,156.00	20.00
75. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	05/06/2010	3,765.00	3,669.00	96.00
25. INTERCONTINENTALEXCHANGE	04/30/2010	05/06/2010	2,997.00	2,949.00	48.00
50. INTERNATIONAL PAPER COMPANY	03/12/2010	05/06/2010	1,254.00	1,266.00	-12.00
90. J P MORGAN CHASE & CO COM	07/27/2009	05/06/2010	3,819.00	3,430.00	389.00
25. JOY GLOBAL INC 00	03/12/2010	05/06/2010	1,342.00	1,432.00	-90.00
25. LAM RESEARCH CORP	12/18/2009	05/06/2010	975.00	950.00	25.00
25. LIFE TECHNOLOGIES CORP COM	04/30/2010	05/06/2010	1,311.00	1,381.00	-70.00
175. LOWES COMPANIES INCORPORATED	03/12/2010	05/06/2010	4,677.00	4,372.00	305.00
25. M & T BANK CORPORATION	04/30/2010	05/06/2010	2,186.00	2,214.00	-28.00
75. MASCO CORPORATION	01/08/2010	05/06/2010	1,162.00	1,162.00	
25. MEAD JOHNSON NUTRITION CO COM	04/30/2010	05/06/2010	1,237.00	1,304.00	-67.00
25. MEDCO HEALTH SOLUTIONS INC	04/30/2010	05/06/2010	1,472.00	1,486.00	-14.00
50. MEDTRONIC INC	04/26/2010	05/06/2010	2,150.00	2,211.00	-61.00
25. METLIFE INC	03/12/2010	05/06/2010	1,095.00	1,058.00	37.00
50. MYLAN LABS INC	03/12/2010	05/06/2010	1,093.00	1,097.00	-4.00
25. NII HLDGS INC COM	03/16/2010	05/06/2010	985.00	1,067.00	-82.00
125. NEWS CORP CL A	03/12/2010	05/06/2010	1,816.00	1,761.00	55.00

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

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2010

Name of estate or trust: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 25. NINTENDO LTD ADR	04/30/2010	05/06/2010	988.00	1,051.00	-63.00
25. NORFOLK SOUTHERN CORP	04/26/2010	05/06/2010	1,461.00	1,524.00	-63.00
50. NOVELLUS SYS INC	12/18/2009	05/06/2010	1,248.00	1,192.00	56.00
50. OCCIDENTAL PETROLEUM CORPORATION	08/17/2009	05/06/2010	4,095.00	3,419.00	676.00
25. PPG INDUSTRIES INC	12/18/2009	05/06/2010	1,682.00	1,443.00	239.00
45. PEPSICO INCORPORATED	08/17/2009	05/06/2010	2,949.00	2,531.00	418.00
150. PFIZER INC	04/30/2010	05/06/2010	2,564.00	2,528.00	36.00
123.267 PIMCO COMMODITY REALRETURN STRATEGY FUND	01/11/2010	05/06/2010	952.00	952.00	
50. PRICE T ROWE GROUP INC COM	12/18/2009	05/06/2010	2,839.00	2,655.00	184.00
25. PRUDENTIAL FINL INC COM	07/27/2009	05/06/2010	1,587.00	1,093.00	494.00
25. QUESTAR CORP	03/12/2010	05/06/2010	1,167.00	1,085.00	82.00
50. RAYMOND JAMES FINANCIAL INCORPORATED	03/12/2010	05/06/2010	1,476.00	1,373.00	103.00
100. RIO TINTO PLC SPONSORED ADR	12/18/2009	05/06/2010	4,779.00	5,095.00	-316.00
25. ROSS STORES INC	01/08/2010	05/06/2010	1,325.00	1,124.00	201.00
71.529 ROWE T PRICE INTL FUNDS INC INTL BD FUND	08/05/2009	05/06/2010	674.00	674.00	
25. ST JUDE MEDICAL INCORPORATED	03/12/2010	05/06/2010	964.00	936.00	28.00
25. SOUTHWESTERN ENERGY CO	01/08/2010	05/06/2010	995.00	1,280.00	-285.00
25. SOUTHWESTERN ENERGY CO	03/12/2010	05/06/2010	995.00	1,115.00	-120.00
50. SPECTRA ENERGY CORP COM	04/30/2010	05/06/2010	1,127.00	1,177.00	-50.00
50. TJX COMPANIES INCORPORATED NEW	03/12/2010	05/06/2010	2,252.00	2,111.00	141.00
45. TARGET CORP	08/17/2009	05/06/2010	2,497.00	1,866.00	631.00
25. TERADATA CORP DELAWARE COM	12/18/2009	05/06/2010	784.00	779.00	5.00
25. TERADATA CORP DELAWARE COM	03/12/2010	05/06/2010	784.00	744.00	40.00
100. TEXAS INSTRS INC	03/12/2010	05/06/2010	2,602.00	2,399.00	203.00

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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 25. THERMO ELECTRON CORP	04/30/2010	05/06/2010	1,368.00	1,390.00	-22.00
75. TIME WARNER INC NEW COM	04/26/2010	05/06/2010	2,364.00	2,480.00	-116.00
25. TRANSDIGM GROUP INC COM	04/30/2010	05/06/2010	1,338.00	1,393.00	-55.00
25. UNION PAC CORP COM	04/26/2010	05/06/2010	1,858.00	1,926.00	-68.00
50. UNITED PARCEL SERVICE CL B	12/18/2009	05/06/2010	3,367.00	2,890.00	477.00
50. UNITEDHEALTH GROUP INC	03/12/2010	05/06/2010	1,510.00	1,661.00	-151.00
75. UNUMPROVIDENT CORP	03/12/2010	05/06/2010	1,783.00	1,752.00	31.00
75. VIACOM INC CL B COM	12/18/2009	05/06/2010	2,541.00	2,248.00	293.00
75. WAL-MART STORES INCORPORATED	12/18/2009	05/06/2010	4,080.00	3,944.00	136.00
25. WATSON PHARMACEUTICALS INC	04/26/2010	05/06/2010	1,090.00	1,073.00	17.00
155. WELLS FARGO COMPANY	07/27/2009	05/06/2010	5,023.00	3,725.00	1,298.00
25. ZIMMER HLDGS INC COM	04/26/2010	05/06/2010	1,520.00	1,551.00	-31.00
25. AXIS CAPITAL HOLDINGS LTD COM	04/30/2010	05/06/2010	765.00	783.00	-18.00
25. INGERSOLL-RAND CO LTD COM	04/30/2010	05/06/2010	938.00	928.00	10.00
75. MARVELL TECHNOLOGY GROUP LTD COM	03/12/2010	05/06/2010	1,467.00	1,515.00	-48.00
75. XL CAPITAL LTD CL A	12/18/2009	05/06/2010	1,365.00	1,370.00	-5.00
50. NOBLE CORP COM	12/18/2009	05/06/2010	1,917.00	2,047.00	-130.00
30. TYCO INTL LTD NEW F COM	07/27/2009	05/06/2010	1,164.00	874.00	290.00
10. MILLICOM INTL CELLULAR S A COM	07/27/2009	05/06/2010	841.00	724.00	117.00
23.944 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	05/06/2010	05/20/2010	945.00	979.00	-34.00
50. NUANCE COMMUNICATIONS INC	03/12/2010	05/20/2010	775.00	842.00	-67.00
68.415 ARTIO GLOBAL HIGH INCOME FUND CL I	05/04/2010	05/21/2010	689.00	725.00	-36.00
93.98 ARTIO GLOBAL HIGH INCOME FUND CL I	05/08/2010	05/21/2010	946.00	988.00	-42.00
182.409 ARTIO GLOBAL HIGH INCOME FUND CL I	01/11/2010	05/21/2010	1,837.00	1,893.00	-56.00

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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 .982 ARTIO GLOBAL HIGH INCOME FUND CL I	01/11/2010	05/21/2010	10.00	10.00	
1924.273 PIMCO TOTAL RETURN FUND INSTL	05/06/2010	05/21/2010	21,417.00	21,417.00	
47.076 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	04/26/2010	05/21/2010	460.00	486.00	-26.00
71.529 ROWE T PRICE INTL FUNDS INC INTL BD FUND	07/26/2009	05/21/2010	670.00	670.00	
122.289 ROWE T PRICE INTL FUNDS INC INTL BD FUND	08/05/2009	05/21/2010	1,146.00	1,146.00	
14.155 COLUMBIA ACORN FUND CLASS Z SHARES	04/30/2010	12/03/2010	427.00	391.00	36.00
87.773 COLUMBIA ACORN FUND CLASS Z SHARES	05/06/2010	12/03/2010	2,645.00	2,286.00	359.00
32.538 COLUMBIA ACORN FUND CLASS Z SHARES	05/20/2010	12/03/2010	981.00	806.00	175.00
11.628 COLUMBIA ACORN INTERNATIONAL FUND CL Z	04/30/2010	12/03/2010	468.00	420.00	48.00
34.023 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/06/2010	12/03/2010	1,370.00	1,150.00	220.00
267.651 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	04/26/2010	12/03/2010	3,223.00	2,925.00	298.00
195.701 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	04/30/2010	12/03/2010	2,356.00	2,067.00	289.00
615.036 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	12/18/2009	12/03/2010	7,405.00	6,421.00	984.00
10.587 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	05/06/2010	12/03/2010	488.00	433.00	55.00
11.74 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	04/30/2010	12/03/2010	361.00	322.00	39.00
33.411 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	05/06/2010	12/03/2010	1,028.00	867.00	161.00
15.585 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	05/20/2010	12/03/2010	480.00	385.00	95.00
43.547 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	04/30/2010	12/03/2010	752.00	698.00	54.00
58.709 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	05/06/2010	12/03/2010	1,013.00	878.00	135.00
108.512 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	05/20/2010	12/03/2010	1,873.00	1,506.00	367.00
1796.939 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/26/2010	12/03/2010	22,713.00	19,605.00	3,108.00
8048.149 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/30/2010	12/03/2010	101,729.00	86,437.00	15,292.00
80.107 HARBOR INTERNATIONA L FUND INSTL CL	01/11/2010	12/03/2010	4,800.00	4,559.00	241.00
44.024 HARBOR INTERNATIONA L FUND INSTL CL	04/26/2010	12/03/2010	2,638.00	2,469.00	169.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 20.01 HARBOR INTERNATIONAL FUND INSTL CL	04/30/2010	12/03/2010	1,199.00	1,089.00	110.00
1018.089 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/26/2010	12/03/2010	21,970.00	19,995.00	1,975.00
55.395 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	04/30/2010	12/03/2010	476.00	446.00	30.00
118.252 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/06/2010	12/03/2010	1,016.00	901.00	115.00
267.073 PIMCO TOTAL RETURN FUND INSTL	05/06/2010	12/03/2010	3,055.00	2,975.00	80.00
123.267 PIMCO COMMODITY REALRETURN STRATEGY FUND	01/01/2010	12/03/2010	1,112.00	1,098.00	14.00
1254.505 PIMCO COMMODITY REALRETURN STRATEGY FUND	01/11/2010	12/03/2010	11,316.00	10,701.00	615.00
7.985 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	05/06/2010	12/28/2010	378.00	326.00	52.00
243.603 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/30/2010	12/28/2010	3,089.00	2,616.00	473.00
308.52 ARTIO GLOBAL HIGH INCOME FUND CL I	12/03/2010	12/29/2010	3,141.00	3,233.00	-92.00
.982 ARTIO GLOBAL HIGH INCOME FUND CL I	01/04/2010	12/29/2010	10.00	10.00	
244.962 EATON VANCE LARGE-CAP VALUE FUND CL I	04/30/2010	12/29/2010	4,480.00	4,390.00	90.00
301.69 EATON VANCE LARGE-CAP VALUE FUND CL I	04/26/2010	12/29/2010	5,518.00	5,518.00	
4.624 HARBOR INTERNATIONAL FUND INSTL CL	04/30/2010	12/29/2010	280.00	252.00	28.00
14.945 HARBOR INTERNATIONA L FUND INSTL CL	05/06/2010	12/29/2010	905.00	738.00	167.00
162.568 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/26/2010	12/29/2010	3,495.00	3,193.00	302.00
42.002 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	12/03/2010	12/29/2010	659.00	650.00	9.00
13.45 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/06/2010	12/29/2010	117.00	102.00	15.00
50.925 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/21/2010	12/29/2010	443.00	378.00	65.00
1336.353 PIMCO COMMODITY REALRETURN STRATEGY FUND	01/11/2010	12/29/2010	12,522.00	11,399.00	1,123.00
37.572 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	12/03/2010	12/29/2010	395.00	396.00	-1.00

1b Total. *Combine the amounts in column (f). Enter here and on Schedule D, line 1b* 140,988.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 45. AT&T INC	09/28/2006	01/08/2010	1,214.00	1,214.00	
30. AT&T INC	03/18/2008	01/08/2010	810.00	810.00	
25. AVON PRODUCTS INC	11/08/2006	01/08/2010	783.00	783.00	
96.759 BRISTOL MYERS SQUIBB CO COM	12/17/2008	01/08/2010	2,395.00	2,190.00	205.00
165.874 BRISTOL MYERS SQUIBB CO COM	11/05/2008	01/08/2010	4,106.00	3,549.00	557.00
101.367 BRISTOL MYERS SQUIBB CO COM	11/14/2008	01/08/2010	2,509.00	1,977.00	532.00
25. CHEVRONTEXACO CORP COM	07/30/2008	01/08/2010	1,977.00	2,141.00	-164.00
341.514 COLUMBIA ACORN FUND CLASS Z SHARES	06/29/2004	01/08/2010	8,668.00	8,326.00	342.00
119.184 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/13/2006	01/08/2010	4,229.00	4,094.00	135.00
10. DUN & BRADSTREET CORP DEL NEW COM	10/23/2006	01/08/2010	814.00	760.00	54.00
70. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	01/08/2010	5,700.00	5,306.00	394.00
50. E M C CORP MASS	07/09/2008	01/08/2010	880.00	674.00	206.00
20. EXXON MOBIL CORPORATION	09/16/2008	01/08/2010	1,384.00	1,384.00	
20. EXXON MOBIL CORPORATION	10/09/2008	01/08/2010	1,384.00	1,384.00	
25. FPL GROUP INC COM	01/12/2007	01/08/2010	1,312.00	1,351.00	-39.00
50000. GENERAL ELEC CO 01/28/2003 5% 02/01/2013	01/17/2008	01/08/2010	53,360.00	51,618.00	1,742.00
10. GOOGLE INC CL A	07/21/2008	01/08/2010	6,011.00	4,706.00	1,305.00
15. GOOGLE INC CL A	04/05/2007	01/08/2010	9,016.00	7,057.00	1,959.00
25. HEWLETT PACKARD CO COM	01/31/2006	01/08/2010	1,309.00	782.00	527.00
75. HONEYWELL INTERNATIONA L INC	10/10/2008	01/08/2010	3,153.00	2,152.00	1,001.00
30. J P MORGAN CHASE & CO COM	04/24/2006	01/08/2010	1,333.00	1,251.00	82.00
20. J P MORGAN CHASE & CO COM	11/03/2008	01/08/2010	888.00	819.00	69.00
71.489 MEAD JOHNSON NUTRITION CO COM	12/17/2008	01/08/2010	3,222.00	2,563.00	659.00
122.552 MEAD JOHNSON NUTRITION CO COM	11/05/2008	01/08/2010	5,524.00	4,153.00	1,371.00
6.893 MEAD JOHNSON NUTRITION CO COM	11/14/2008	01/08/2010	311.00	213.00	98.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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. MEDCO HEALTH SOLUTIONS INC	12/19/2008	01/08/2010	1,625.00	1,066.00	559.00
130. MICROSOFT CORPORATION	04/08/2003	01/08/2010	4,003.00	3,225.00	778.00
170. MICROSOFT CORPORATION	03/31/2003	01/08/2010	5,235.00	4,110.00	1,125.00
5. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/24/2008	01/08/2010	160.00	107.00	53.00
25. P G & E CORPORATION	01/07/2009	01/08/2010	1,092.00	944.00	148.00
30. PFIZER INC	10/05/2008	01/08/2010	558.00	600.00	-42.00
25. PHILIP MORRIS INTL INC COM	09/10/2008	01/08/2010	1,225.00	1,369.00	-144.00
25. PHILIP MORRIS INTL INC COM	12/03/2008	01/08/2010	1,225.00	1,026.00	199.00
19.357 PROCTER & GAMBLE CO COM	02/06/2007	01/08/2010	1,166.00	1,166.00	
5.643 PROCTER & GAMBLE CO COM	08/04/2008	01/08/2010	340.00	340.00	
25. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	01/08/2010	684.00	685.00	-1.00
25. ACE LTD COM	07/24/2008	01/08/2010	1,187.00	1,234.00	-47.00
30. AT&T INC	02/26/2008	03/12/2010	765.00	1,095.00	-330.00
45. AT&T INC	09/07/2006	03/12/2010	1,148.00	1,470.00	-322.00
445. AT&T INC	09/28/2006	03/12/2010	11,354.00	14,433.00	-3,079.00
240. AT&T INC	07/21/2008	03/12/2010	6,124.00	7,676.00	-1,552.00
15. APACHE CORPORATION	10/31/2008	03/12/2010	1,597.00	1,176.00	421.00
10. APACHE CORPORATION	11/17/2008	03/12/2010	1,064.00	768.00	296.00
25. AVON PRODUCTS INC	10/18/2006	03/12/2010	793.00	828.00	-35.00
50. AVON PRODUCTS INC	11/08/2006	03/12/2010	1,586.00	1,642.00	-56.00
50. CIGNA CORPORATION	03/02/2009	03/12/2010	1,728.00	693.00	1,035.00
125. CHEVRONTEXACO CORP COM	07/30/2008	03/12/2010	9,196.00	10,703.00	-1,507.00
176.168 COLUMBIA ACORN FUND CLASS Z SHARES	06/29/2004	03/12/2010	4,626.00	4,295.00	331.00
561.265 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/13/2006	03/12/2010	19,773.00	19,279.00	494.00
923.957 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/29/2004	03/12/2010	37,762.00	39,869.00	-2,107.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
GEORGE WELLS FOUNDATION U/I	04-6038039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. E M C CORP MASS	07/09/2008	03/12/2010	1,884.00	1,348.00	536.00
20. EXXON MOBIL CORPORATION	09/18/2008	03/12/2010	1,330.00	1,459.00	-129.00
20. EXXON MOBIL CORPORATION	08/26/2008	03/12/2010	1,330.00	1,453.00	-123.00
125. FPL GROUP INC COM	01/12/2007	03/12/2010	5,879.00	6,756.00	-877.00
75. HEWLETT PACKARD CO COM	01/31/2006	03/12/2010	3,919.00	2,345.00	1,574.00
60. HONEYWELL INTERNATIONA L INC	10/10/2008	03/12/2010	2,573.00	1,721.00	852.00
15. HONEYWELL INTERNATIONA L INC	03/09/2009	03/12/2010	643.00	358.00	285.00
210. JOHNSON & JOHNSON	01/31/2006	03/12/2010	13,447.00	12,094.00	1,353.00
170. MICROSOFT CORPORATION	03/31/2003	03/12/2010	4,960.00	4,110.00	850.00
305. MICROSOFT CORPORATION	07/19/2006	03/12/2010	8,898.00	7,131.00	1,767.00
80. MOLSON COORS BREWING CO CL B	12/04/2008	03/12/2010	3,444.00	3,267.00	177.00
40. MOLSON COORS BREWING CO CL B	02/12/2009	03/12/2010	1,722.00	1,563.00	159.00
95. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/18/2009	03/12/2010	2,882.00	1,908.00	974.00
180. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/23/2009	03/12/2010	5,460.00	3,517.00	1,943.00
25. P G & E CORPORATION	01/07/2009	03/12/2010	1,066.00	944.00	122.00
75. PHILIP MORRIS INTL INC COM	12/03/2008	03/12/2010	3,757.00	3,077.00	680.00
5.643 PROCTER & GAMBLE CO COM	07/14/2008	03/12/2010	357.00	371.00	-14.00
19.357 PROCTER & GAMBLE CO COM	01/16/2007	03/12/2010	1,224.00	1,263.00	-39.00
75. PROCTER & GAMBLE CO COM	02/06/2007	03/12/2010	4,744.00	4,848.00	-104.00
80. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	03/12/2010	2,444.00	2,521.00	-77.00
90. PUBLIC SERVICE ENTERPRISE GROUP INC	01/23/2009	03/12/2010	2,749.00	2,729.00	20.00
5. PUBLIC SERVICE ENTERPRISE GROUP INC	03/09/2009	03/12/2010	153.00	123.00	30.00
80. REINSURANCE GROUP AMER INC COM	02/26/2009	03/12/2010	3,998.00	2,252.00	1,746.00
95. US BANCORP DEL COM NEW	02/10/2009	03/12/2010	2,454.00	1,419.00	1,035.00
5. US BANCORP DEL COM NEW	01/22/2009	03/12/2010	129.00	70.00	59.00

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

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

GEORGE WELLS FOUNDATION U/I

Employer identification number 04-6038039

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 25000. UNITED STATES TREAS BD DTD 02/16/93 7.125% DUE	03/25/1996	03/12/2010	32,521.00	26,156.00	6,365.00
25000. UNITED STATES TREAS BD DTD 11/15/96 6.500% DUE	12/16/1998	03/12/2010	31,331.00	29,266.00	2,065.00
25000. UNITED STATES TREAS BD DTD 08/15/97 6.375% DUE	12/16/1998	03/12/2010	31,016.00	28,945.00	2,071.00
150000. UNITED STATES TREAS BOND DTD 11/17/97 6.1	08/12/1998	03/12/2010	181,464.00	160,711.00	20,753.00
60. UNITED TECHNOLOGIES CORP	01/13/2009	03/12/2010	4,284.00	3,067.00	1,217.00
5. UNITED TECHNOLOGIES CORP	03/02/2009	03/12/2010	357.00	197.00	160.00
20. ACE LTD COM	07/24/2008	03/12/2010	1,007.00	987.00	20.00
50. APACHE CORPORATION	11/17/2008	04/26/2010	5,478.00	3,839.00	1,639.00
50. APACHE CORPORATION	11/26/2008	04/26/2010	5,478.00	3,742.00	1,736.00
5. APOLLO GROUP INC CL A	04/06/2009	04/26/2010	315.00	348.00	-33.00
25. AVON PRODUCTS INC	11/08/2006	04/26/2010	832.00	821.00	11.00
130. CIGNA CORPORATION	03/02/2009	04/26/2010	4,428.00	1,802.00	2,626.00
20. CHEVRONTEXACO CORP COM	07/30/2008	04/26/2010	1,648.00	1,712.00	-64.00
80. CHEVRONTEXACO CORP COM	08/20/2008	04/26/2010	6,593.00	6,696.00	-103.00
200000. CITIGROUP INC 08/26/2002 5.625% 08/27/201	11/01/2006	04/26/2010	210,400.00	204,802.00	5,598.00
202.052 COLUMBIA ACORN FUND CLASS Z SHARES	06/29/2004	04/26/2010	5,718.00	4,926.00	792.00
7.887 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/13/2006	04/26/2010	290.00	271.00	19.00
125. E M C CORP MASS	07/09/2008	04/26/2010	2,492.00	1,685.00	807.00
75. E M C CORP MASS	02/26/2009	04/26/2010	1,495.00	837.00	658.00
45. EXXON MOBIL CORPORATION	03/30/2009	04/26/2010	3,104.00	3,060.00	44.00
70. GENERAL ELEC CO	01/20/2009	04/26/2010	1,342.00	934.00	408.00
255. GENERAL ELEC CO	03/11/2009	04/26/2010	4,890.00	2,186.00	2,704.00
200. GILEAD SCIENCES INC	10/24/2007	04/26/2010	8,301.00	8,566.00	-265.00
45. GOLDMAN SACHS GROUP INC	12/18/2008	04/26/2010	7,063.00	3,589.00	3,474.00
30. GOLDMAN SACHS GROUP INC	01/16/2009	04/26/2010	4,709.00	2,153.00	2,556.00

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

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Employer identification number: 04-6038039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. HEWLETT PACKARD CO COM	01/31/2006	04/26/2010	10,759.00	6,252.00	4,507.00
40. INTERNATIONAL BUSINESS MACHS	10/09/2008	04/26/2010	5,182.00	3,680.00	1,502.00
20. INTERNATIONAL BUSINESS MACHS	03/13/2009	04/26/2010	2,591.00	1,793.00	798.00
40. INTERNATIONAL BUSINESS MACHS	10/10/2008	04/26/2010	5,182.00	3,485.00	1,697.00
80. J P MORGAN CHASE & CO COM	11/03/2008	04/26/2010	3,581.00	3,277.00	304.00
320. J P MORGAN CHASE & CO COM	06/26/2006	04/26/2010	14,325.00	13,047.00	1,278.00
68. MEAD JOHNSON NUTRITION CO COM	11/14/2008	04/26/2010	3,670.00	2,101.00	1,569.00
100. MEDCO HEALTH SOLUTIONS INC	12/19/2008	04/26/2010	6,421.00	4,265.00	2,156.00
245. MICROSOFT CORPORATION	07/19/2006	04/26/2010	7,589.00	5,728.00	1,861.00
55. MICROSOFT CORPORATION	01/12/2009	04/26/2010	1,704.00	1,081.00	623.00
140. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/23/2009	04/26/2010	4,451.00	2,736.00	1,715.00
40. P G & E CORPORATION	01/07/2009	04/26/2010	1,759.00	1,510.00	249.00
60. P G & E CORPORATION	01/23/2009	04/26/2010	2,638.00	2,238.00	400.00
75. PNC BK CORP	02/09/2009	04/26/2010	5,217.00	2,464.00	2,753.00
100. PACKAGING CORP OF AMERICA	03/02/2009	04/26/2010	2,621.00	1,008.00	1,613.00
75. PARKER HANNIFIN CORPORATION	03/09/2009	04/26/2010	5,315.00	2,127.00	3,188.00
515. PFIZER INC	04/08/2009	04/26/2010	8,660.00	6,986.00	1,674.00
40. PHILIP MORRIS INTL INC COM	12/03/2008	04/26/2010	2,040.00	1,641.00	399.00
40. PHILIP MORRIS INTL INC COM	04/08/2009	04/26/2010	2,040.00	1,520.00	520.00
120. PHILIP MORRIS INTL INC COM	02/12/2009	04/26/2010	6,119.00	4,334.00	1,785.00
136. PROCTER & GAMBLE CO COM	02/06/2007	04/26/2010	8,632.00	8,792.00	-160.00
100. PUBLIC SERVICE ENTERPRISE GROUP INC	03/09/2009	04/26/2010	3,145.00	2,462.00	683.00
295. US BANCORP DEL COM NEW	01/22/2009	04/26/2010	8,046.00	4,154.00	3,892.00
55. UNITED TECHNOLOGIES CORP	03/02/2009	04/26/2010	4,202.00	2,162.00	2,040.00
45. UNITED TECHNOLOGIES CORP	10/24/2001	04/26/2010	3,438.00	1,208.00	2,230.00

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

Schedule D-1 (Form 1041) 2010 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. VERIZON COMMUNICATION S	05/24/2006	04/26/2010	5,793.00	5,927.00	-134.00
100. VERTEX PHARMACEUTICAL S INC COM	03/11/2009	04/26/2010	3,860.00	2,739.00	1,121.00
95. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	04/26/2010	3,048.00	2,603.00	445.00
65. AT&T INC	01/16/2009	04/30/2010	1,712.00	1,626.00	86.00
50. APPLE COMPUTER INCORPORATED	11/17/2006	04/30/2010	13,152.00	4,279.00	8,873.00
100. AVON PRODUCTS INC	11/03/2008	04/30/2010	3,290.00	2,466.00	824.00
50. CHEVRONTEXACO CORP COM	01/16/2009	04/30/2010	4,120.00	3,561.00	559.00
50. CHEVRONTEXACO CORP COM	02/18/2009	04/30/2010	4,120.00	3,324.00	796.00
125. E M C CORP MASS	02/26/2009	04/30/2010	2,396.00	1,396.00	1,000.00
165. GENERAL ELEC CO	03/11/2009	04/30/2010	3,145.00	1,414.00	1,731.00
185. GENERAL ELEC CO	03/02/2009	04/30/2010	3,526.00	1,415.00	2,111.00
50. GOLDMAN SACHS GROUP INC	01/16/2009	04/30/2010	7,318.00	3,588.00	3,730.00
5. GOOGLE INC CL A	04/05/2007	04/30/2010	2,652.00	2,352.00	300.00
75. HEWLETT PACKARD CO COM	01/31/2006	04/30/2010	3,937.00	2,345.00	1,592.00
75. HONEYWELL INTERNATIONA L INC	03/09/2009	04/30/2010	3,593.00	1,791.00	1,802.00
10. INTERNATIONAL BUSINESS MACHS	10/10/2008	04/30/2010	1,296.00	871.00	425.00
15. INTERNATIONAL BUSINESS MACHS	10/24/2008	04/30/2010	1,944.00	1,240.00	704.00
50. J P MORGAN CHASE & CO COM	06/26/2006	04/30/2010	2,145.00	2,039.00	106.00
125. J P MORGAN CHASE & CO COM	10/16/2008	04/30/2010	5,362.00	4,799.00	563.00
25. MASTERCARD INC CL A COM	03/13/2009	04/30/2010	6,192.00	3,897.00	2,295.00
150. MICROSOFT CORPORATION	01/12/2009	04/30/2010	4,609.00	2,948.00	1,661.00
70. PNC BK CORP	02/26/2009	04/30/2010	4,735.00	2,178.00	2,557.00
5. PNC BK CORP	02/10/2009	04/30/2010	338.00	154.00	184.00
25. PACKAGING CORP OF AMERICA	03/02/2009	04/30/2010	623.00	252.00	371.00
25. PARKER HANNIFIN CORPORATION	03/09/2009	04/30/2010	1,752.00	709.00	1,043.00

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

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Employer identification number: 04-6038039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. PHILIP MORRIS INTL INC COM	02/12/2009	04/30/2010	4,959.00	3,612.00	1,347.00
25. PHILIP MORRIS INTL INC COM	02/26/2009	04/30/2010	1,240.00	881.00	359.00
50. PROCTER & GAMBLE CO COM	09/02/2008	04/30/2010	3,123.00	2,869.00	254.00
39. PROCTER & GAMBLE CO COM	02/10/2009	04/30/2010	2,436.00	2,032.00	404.00
50. UNITED TECHNOLOGIES CORP	10/24/2001	04/30/2010	3,771.00	1,343.00	2,428.00
25. VERIZON COMMUNICATIONS	05/24/2006	04/30/2010	725.00	741.00	-16.00
65. AT&T INC	01/16/2009	05/06/2010	1,658.00	1,626.00	32.00
5. APPLE COMPUTER INCORPORATED	11/17/2006	05/06/2010	1,290.00	428.00	862.00
20. APPLE COMPUTER INCORPORATED	01/16/2009	05/06/2010	5,161.00	1,625.00	3,536.00
70. AVON PRODUCTS INC	11/03/2008	05/06/2010	2,085.00	1,726.00	359.00
70. CHEVRONTEXACO CORP COM	02/18/2009	05/06/2010	5,607.00	4,653.00	954.00
170. E M C CORP MASS	02/26/2009	05/06/2010	3,256.00	1,898.00	1,358.00
50. EXXON MOBIL CORPORATION	10/10/2008	05/06/2010	3,285.00	3,175.00	110.00
315. GENERAL ELEC CO	03/02/2009	05/06/2010	5,552.00	2,409.00	3,143.00
60. GILEAD SCIENCES INC	10/24/2007	05/06/2010	2,402.00	2,570.00	-168.00
100. HEWLETT PACKARD CO COM	01/31/2006	05/06/2010	5,015.00	3,126.00	1,889.00
40. HONEYWELL INTERNATIONAL INC	03/09/2009	05/06/2010	1,845.00	955.00	890.00
45. INTERNATIONAL BUSINESS MACHS	10/24/2008	05/06/2010	5,730.00	3,719.00	2,011.00
35. J P MORGAN CHASE & CO COM	10/16/2008	05/06/2010	1,485.00	1,344.00	141.00
15. MASTERCARD INC CL A COM	03/13/2009	05/06/2010	3,544.00	2,338.00	1,206.00
135. MICROSOFT CORPORATION	01/12/2009	05/06/2010	4,006.00	2,653.00	1,353.00
30. P G & E CORPORATION	01/23/2009	05/06/2010	1,320.00	1,119.00	201.00
55. PNC BK CORP	02/10/2009	05/06/2010	3,682.00	1,692.00	1,990.00
45. PACKAGING CORP OF AMERICA	03/02/2009	05/06/2010	1,073.00	454.00	619.00
20. PARKER HANNIFIN CORPORATION	03/09/2009	05/06/2010	1,343.00	567.00	776.00

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

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GEORGE WELLS FOUNDATION U/I

Employer identification number

04-6038039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 55. PHILIP MORRIS INTL INC COM	02/26/2009	05/06/2010	2,659.00	1,938.00	721.00
71. PROCTER & GAMBLE CO COM	02/10/2009	05/06/2010	4,415.00	3,699.00	716.00
25. PUBLIC SERVICE ENTERPRISE GROUP INC	03/09/2009	05/06/2010	796.00	615.00	181.00
50000. US TREASURY BONDS 7.50% 11/15/16	12/07/1992	05/06/2010	63,926.00	49,844.00	14,082.00
100000. US TREASURY BONDS 7.50% 11/15/16	03/10/1995	05/06/2010	127,851.00	98,563.00	29,288.00
45. UNITED TECHNOLOGIES CORP	10/24/2001	05/06/2010	3,326.00	1,208.00	2,118.00
75. VERIZON COMMUNICATIONS	05/24/2006	05/06/2010	2,145.00	2,223.00	-78.00
44.989 COLUMBIA ACORN FUND CLASS Z SHARES	06/29/2004	12/03/2010	1,356.00	1,097.00	259.00
232.239 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/13/2006	12/03/2010	9,352.00	7,977.00	1,375.00
9.58 COLUMBIA ACORN INTERNATIONAL FUND CL Z	09/14/2005	12/03/2010	386.00	316.00	70.00
14.291 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/27/2009	12/03/2010	440.00	291.00	149.00
176.299 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/27/2009	12/03/2010	3,043.00	2,110.00	933.00
55.489 COLUMBIA ACORN FUND CLASS Z SHARES	06/29/2004	12/28/2010	1,678.00	1,353.00	325.00
3.872 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/04/2009	12/28/2010	183.00	135.00	48.00
31.771 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/27/2009	12/28/2010	1,006.00	647.00	359.00
43.061 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/27/2009	12/28/2010	770.00	515.00	255.00
139.924 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	08/18/2009	12/29/2010	1,217.00	970.00	247.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 226,416.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					24,167.	
		45. AT&T INC PROPERTY TYPE: SECURITIES					09/28/2006	01/08/2010
1,214.00		1,214.00						
		30. AT&T INC PROPERTY TYPE: SECURITIES					03/18/2008	01/08/2010
810.00		810.00						
		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
1,371.00		1,326.00					45.00	
		25. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					08/17/2009	01/08/2010
1,013.00		1,013.00						
		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
1,277.00		1,083.00					194.00	
		25. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
889.00		874.00					15.00	
		25. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	01/08/2010
430.00		365.00					65.00	
		25. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
650.00		649.00					1.00	
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/08/2006	01/08/2010
783.00		783.00						
		25. BORG WARNER INC PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
915.00		825.00					90.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		96.759 BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					12/17/2008	01/08/2010
2,395.00		2,190.00					205.00	
		165.874 BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					11/05/2008	01/08/2010
4,106.00		3,549.00					557.00	
		101.367 BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					11/14/2008	01/08/2010
2,509.00		1,977.00					532.00	
		25. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
767.00		785.00					-18.00	
		25. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
192.00		187.00					5.00	
		25. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/02/2009	01/08/2010
944.00		347.00					597.00	
		100. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					07/27/2009	01/08/2010
4,464.00		3,162.00					1,302.00	
		25. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
651.00		620.00					31.00	
		75. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
2,471.00		2,410.00					61.00	
		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/27/2009	01/08/2010
856.00		653.00					203.00	
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	01/08/2010
1,977.00		2,141.00					-164.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES					07/27/2009	01/08/2010
1,524.00		1,479.00					45.00	
		341.514 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					06/29/2004	01/08/2010
8,668.00		8,326.00					342.00	
		119.184 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					06/13/2006	01/08/2010
4,229.00		4,094.00					135.00	
		190.986 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					08/04/2009	01/08/2010
4,807.00		4,030.00					777.00	
		264.175 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					08/04/2009	01/08/2010
3,767.00		3,263.00					504.00	
		25. COMMSCOPE INC PROPERTY TYPE: SECURITIES					07/27/2009	01/08/2010
687.00		687.00						
		25. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
947.00		861.00					86.00	
		25. DENDREON CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
753.00		642.00					111.00	
		25. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
374.00		371.00					3.00	
		25. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
527.00		525.00					2.00	
		25. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
849.00		824.00					25.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/27/2009	01/08/2010
2,228.00		1,739.00					489.00	
		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					10/23/2006	01/08/2010
814.00		760.00					54.00	
		70. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					10/19/2006	01/08/2010
5,700.00		5,306.00					394.00	
		50. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/09/2008	01/08/2010
880.00		674.00					206.00	
		150. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
6,563.00		6,249.00					314.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	01/08/2010
69.00		69.00						
		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	01/08/2010
623.00		618.00					5.00	
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/16/2008	01/08/2010
1,384.00		1,384.00						
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/09/2008	01/08/2010
1,384.00		1,384.00						
		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/12/2007	01/08/2010
1,312.00		1,351.00					-39.00	
		125. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
2,069.00		1,959.00					110.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50000. GENERAL ELEC CO 01/28/2003 5% 02/ PROPERTY TYPE: SECURITIES					01/17/2008	01/08/2010
53,360.00		51,618.00					1,742.00	
		25. GOODRICH B F CO PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
1,643.00		1,593.00					50.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/21/2008	01/08/2010
6,011.00		4,706.00					1,305.00	
		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/05/2007	01/08/2010
9,016.00		7,057.00					1,959.00	
		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/31/2006	01/08/2010
1,309.00		782.00					527.00	
		75. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/10/2008	01/08/2010
3,153.00		2,152.00					1,001.00	
		100000. HONEYWELL INTL INC MTN PROPERTY TYPE: SECURITIES					01/12/2009	01/08/2010
106,397.00		103,104.00					3,293.00	
		25. HUMANA INC PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
1,185.00		1,085.00					100.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
3,263.00		3,187.00					76.00	
		360. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					07/27/2009	01/08/2010
15,516.00		12,769.00					2,747.00	
		620. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					08/17/2009	01/08/2010
26,721.00		21,353.00					5,368.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/24/2006	01/08/2010
1,333.00		1,251.00					82.00	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/03/2008	01/08/2010
888.00		819.00					69.00	
		75. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
4,793.00		4,803.00					-10.00	
		25. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
672.00		579.00					93.00	
		74.066 MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
3,338.00		3,075.00					263.00	
		71.489 MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					12/17/2008	01/08/2010
3,222.00		2,563.00					659.00	
		122.552 MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					11/05/2008	01/08/2010
5,524.00		4,153.00					1,371.00	
		6.893 MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					11/14/2008	01/08/2010
311.00		213.00					98.00	
		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/19/2008	01/08/2010
1,625.00		1,066.00					559.00	
		130. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/08/2003	01/08/2010
4,003.00		3,225.00					778.00	
		170. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/31/2003	01/08/2010
5,235.00		4,110.00					1,125.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					12/24/2008	01/08/2010
160.00		107.00					53.00	
		45. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/18/2009	01/08/2010
1,440.00		904.00					536.00	
		325. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
5,088.00		4,831.00					257.00	
		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/07/2009	01/08/2010
1,092.00		944.00					148.00	
		25. PNC BK CORP PROPERTY TYPE: SECURITIES					02/09/2009	01/08/2010
1,413.00		821.00					592.00	
		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
622.00		588.00					34.00	
		25. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
1,399.00		1,350.00					49.00	
		240. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/17/2009	01/08/2010
6,347.00		7,242.00					-895.00	
		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/17/2009	01/08/2010
1,514.00		1,406.00					108.00	
		30. PFIZER INC PROPERTY TYPE: SECURITIES					10/05/2008	01/08/2010
558.00		600.00					-42.00	
		95. PFIZER INC PROPERTY TYPE: SECURITIES					07/27/2009	01/08/2010
1,766.00		1,569.00					197.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/10/2008	01/08/2010
1,225.00		1,369.00					-144.00	
		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/03/2008	01/08/2010
1,225.00		1,026.00					199.00	
		19.357 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/06/2007	01/08/2010
1,166.00		1,166.00						
		5.643 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/04/2008	01/08/2010
340.00		340.00						
		25. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
819.00		835.00					-16.00	
		75. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					07/27/2009	01/08/2010
294.00		348.00					-54.00	
		25. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
581.00		588.00					-7.00	
		25. STATE STREET CORP PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
1,130.00		1,040.00					90.00	
		25. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
507.00		432.00					75.00	
		50. TARGET CORP PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
2,498.00		2,406.00					92.00	
		25. TARGET CORP PROPERTY TYPE: SECURITIES					08/17/2009	01/08/2010
1,249.00		1,037.00					212.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
764.00		779.00					-15.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/10/2009	01/08/2010
601.00		373.00					228.00	
		75. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
4,503.00		4,335.00					168.00	
		25. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
1,631.00		1,229.00					402.00	
		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/04/2009	01/08/2010
3,519.00		2,736.00					783.00	
		125. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
3,946.00		4,087.00					-141.00	
		50. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
1,493.00		1,499.00					-6.00	
		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
1,327.00		1,315.00					12.00	
		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2009	01/08/2010
2,868.00		2,404.00					464.00	
		25. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
492.00		476.00					16.00	
		25. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
623.00		613.00					10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/29/2008	01/08/2010
684.00		685.00					-1.00	
		25. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
453.00		457.00					-4.00	
		25. ACE LTD COM PROPERTY TYPE: SECURITIES					07/24/2008	01/08/2010
1,187.00		1,234.00					-47.00	
		25. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
514.00		426.00					88.00	
		25. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/18/2009	01/08/2010
2,321.00		2,061.00					260.00	
		25. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					07/27/2009	01/08/2010
906.00		728.00					178.00	
		30. AT&T INC PROPERTY TYPE: SECURITIES					02/26/2008	03/12/2010
765.00		1,095.00					-330.00	
		45. AT&T INC PROPERTY TYPE: SECURITIES					09/07/2006	03/12/2010
1,148.00		1,470.00					-322.00	
		445. AT&T INC PROPERTY TYPE: SECURITIES					09/28/2006	03/12/2010
11,354.00		14,433.00					-3,079.00	
		240. AT&T INC PROPERTY TYPE: SECURITIES					07/21/2008	03/12/2010
6,124.00		7,676.00					-1,552.00	
		40. AT&T INC PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
1,021.00		1,089.00					-68.00	

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		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
2,690.00		2,653.00					37.00	
		25. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					07/27/2009	03/12/2010
1,052.00		1,085.00					-33.00	
		85. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					08/17/2009	03/12/2010
3,578.00		3,653.00					-75.00	
		75. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
3,157.00		3,069.00					88.00	
		112. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					01/08/2010	03/12/2010
3,197.00		2,496.00					701.00	
		25. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/08/2010	03/12/2010
795.00		662.00					133.00	
		50. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
2,557.00		2,165.00					392.00	
		100. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
3,404.00		3,498.00					-94.00	
		235. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	03/12/2010
4,367.00		3,430.00					937.00	
		25. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
697.00		649.00					48.00	
		175. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/17/2009	03/12/2010
4,880.00		3,548.00					1,332.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. APACHE CORPORATION PROPERTY TYPE: SECURITIES					10/31/2008	03/12/2010
1,597.00		1,176.00					421.00	
		10. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/17/2008	03/12/2010
1,064.00		768.00					296.00	
		75. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/06/2009	03/12/2010
4,726.00		5,217.00					-491.00	
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	03/12/2010
5,668.00		5,280.00					388.00	
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/18/2006	03/12/2010
793.00		828.00					-35.00	
		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/08/2006	03/12/2010
1,586.00		1,642.00					-56.00	
		75. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
6,159.00		5,849.00					310.00	
		200. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
6,521.00		6,267.00					254.00	
		50. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/02/2009	03/12/2010
1,728.00		693.00					1,035.00	
		25. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					07/27/2009	03/12/2010
1,036.00		885.00					151.00	
		25. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
643.00		620.00					23.00	

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		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
938.00		803.00					135.00	
		50. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/27/2009	03/12/2010
1,875.00		1,390.00					485.00	
		125. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	03/12/2010
9,196.00		10,703.00					-1,507.00	
		75. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	03/12/2010
1,939.00		1,844.00					95.00	
		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES					07/27/2009	03/12/2010
1,567.00		1,479.00					88.00	
		176.168 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					06/29/2004	03/12/2010
4,626.00		4,295.00					331.00	
		561.265 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					06/13/2006	03/12/2010
19,773.00		19,279.00					494.00	
		1267.372 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					01/08/2010	03/12/2010
13,637.00		13,954.00					-317.00	
		3126.466 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
33,641.00		32,640.00					1,001.00	
		923.957 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					06/29/2004	03/12/2010
37,762.00		39,869.00					-2,107.00	
		15.599 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
638.00		580.00					58.00	

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		621.488 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					08/04/2009	03/12/2010
25,400.00		21,684.00					3,716.00	
		280.697 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					08/04/2009	03/12/2010
7,377.00		5,923.00					1,454.00	
		4.801 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					07/27/2009	03/12/2010
126.00		98.00					28.00	
		508.657 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					08/04/2009	03/12/2010
7,559.00		6,282.00					1,277.00	
		95. COMMSCOPE INC PROPERTY TYPE: SECURITIES					07/27/2009	03/12/2010
2,754.00		2,610.00					144.00	
		75. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
2,661.00		2,582.00					79.00	
		50. DENDREON CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
1,838.00		1,284.00					554.00	
		100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
1,495.00		1,483.00					12.00	
		50. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
1,080.00		1,049.00					31.00	
		150. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
5,210.00		4,945.00					265.00	
		25. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/27/2009	03/12/2010
1,158.00		870.00					288.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/09/2008	03/12/2010
1,884.00		1,348.00					536.00	
		25. EBAY INC PROPERTY TYPE: SECURITIES					01/08/2010	03/12/2010
647.00		589.00					58.00	
		50. EBAY INC PROPERTY TYPE: SECURITIES					07/27/2009	03/12/2010
1,294.00		1,095.00					199.00	
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/18/2008	03/12/2010
1,330.00		1,459.00					-129.00	
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/26/2008	03/12/2010
1,330.00		1,453.00					-123.00	
		32. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	03/12/2010
2,129.00		2,199.00					-70.00	
		68. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	03/12/2010
4,523.00		4,664.00					-141.00	
		135. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/30/2009	03/12/2010
8,980.00		9,181.00					-201.00	
		125. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/12/2007	03/12/2010
5,879.00		6,756.00					-877.00	
		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
1,656.00		1,568.00					88.00	
		25. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
1,809.00		1,708.00					101.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/23/2009	03/12/2010
2,373.00		2,291.00					82.00	
		75. GOODRICH B F CO PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
5,362.00		4,779.00					583.00	
		828.906 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					01/11/2010	03/12/2010
45,482.00		47,173.00					-1,691.00	
		75. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/31/2006	03/12/2010
3,919.00		2,345.00					1,574.00	
		60. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/10/2008	03/12/2010
2,573.00		1,721.00					852.00	
		15. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/09/2009	03/12/2010
643.00		358.00					285.00	
		100. HUMANA INC PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
4,878.00		4,341.00					537.00	
		25. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	03/12/2010
1,157.00		1,223.00					-66.00	
		300. INTEL CORPORATION PROPERTY TYPE: SECURITIES					01/08/2010	03/12/2010
6,361.00		6,254.00					107.00	
		75. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
9,590.00		9,562.00					28.00	
		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
6,403.00		6,405.00					-2.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/31/2006	03/12/2010
13,447.00		12,094.00					1,353.00	
		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
6,008.00		6,334.00					-326.00	
		275. LIBERTY MEDIA HLDG CORP INTERACTIVE PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
3,869.00		2,859.00					1,010.00	
		175. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
4,826.00		4,054.00					772.00	
		50. MASCO CORPORATION PROPERTY TYPE: SECURITIES					01/08/2010	03/12/2010
759.00		775.00					-16.00	
		170. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/31/2003	03/12/2010
4,960.00		4,110.00					850.00	
		305. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/2006	03/12/2010
8,898.00		7,131.00					1,767.00	
		80. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/04/2008	03/12/2010
3,444.00		3,267.00					177.00	
		40. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					02/12/2009	03/12/2010
1,722.00		1,563.00					159.00	
		95. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/18/2009	03/12/2010
2,882.00		1,908.00					974.00	
		180. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	03/12/2010
5,460.00		3,517.00					1,943.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		454.129 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
6,072.00		5,649.00					423.00	
		50. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	03/12/2010
1,984.00		1,886.00					98.00	
		50. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
1,181.00		1,192.00					-11.00	
		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					07/27/2009	03/12/2010
2,038.00		1,817.00					221.00	
		93.2 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					01/11/2010	03/12/2010
737.00		727.00					10.00	
		4530.227 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES					08/05/2009	03/12/2010
35,834.00		31,440.00					4,394.00	
		749.77 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					08/18/2009	03/12/2010
5,931.00		5,196.00					735.00	
		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/07/2009	03/12/2010
1,066.00		944.00					122.00	
		50. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
3,221.00		2,887.00					334.00	
		100. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
2,398.00		2,353.00					45.00	
		25. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
1,593.00		1,350.00					243.00	

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		50. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/17/2009	03/12/2010
3,257.00		2,813.00					444.00	
		295. PFIZER INC PROPERTY TYPE: SECURITIES					07/27/2009	03/12/2010
5,025.00		4,871.00					154.00	
		605. PFIZER INC PROPERTY TYPE: SECURITIES					04/08/2009	03/12/2010
10,306.00		8,207.00					2,099.00	
		75. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/03/2008	03/12/2010
3,757.00		3,077.00					680.00	
		5.643 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					07/14/2008	03/12/2010
357.00		371.00					-14.00	
		19.357 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/16/2007	03/12/2010
1,224.00		1,263.00					-39.00	
		75. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/06/2007	03/12/2010
4,744.00		4,848.00					-104.00	
		75. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/27/2009	03/12/2010
4,199.00		3,278.00					921.00	
		75. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
2,291.00		2,506.00					-215.00	
		80. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/07/2009	03/12/2010
2,444.00		2,521.00					-77.00	
		90. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/23/2009	03/12/2010
2,749.00		2,729.00					20.00	

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		5. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					03/09/2009	03/12/2010
153.00		123.00					30.00	
		80. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					02/26/2009	03/12/2010
3,998.00		2,252.00					1,746.00	
		25. ROSS STORES INC PROPERTY TYPE: SECURITIES					01/08/2010	03/12/2010
1,315.00		1,124.00					191.00	
		366.042 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					01/11/2010	03/12/2010
3,595.00		3,671.00					-76.00	
		1569.397 ROWE T PRICE INTL FUNDS INC INT PROPERTY TYPE: SECURITIES					08/05/2009	03/12/2010
15,411.00		15,333.00					78.00	
		125. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					07/27/2009	03/12/2010
458.00		580.00					-122.00	
		50. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
1,212.00		1,177.00					35.00	
		150. STATE STREET CORP PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
6,725.00		6,239.00					486.00	
		50. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
898.00		863.00					35.00	
		75. TARGET CORP PROPERTY TYPE: SECURITIES					08/17/2009	03/12/2010
3,964.00		3,110.00					854.00	
		150. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
7,517.00		7,226.00					291.00	

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		95. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/10/2009	03/12/2010
2,454.00		1,419.00					1,035.00	
		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/22/2009	03/12/2010
129.00		70.00					59.00	
		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
3,117.00		2,890.00					227.00	
		25000. UNITED STATES TREAS BD DTD 02/16/ PROPERTY TYPE: SECURITIES					03/25/1996	03/12/2010
32,521.00		26,156.00					6,365.00	
		25000. UNITED STATES TREAS BD DTD 11/15/ PROPERTY TYPE: SECURITIES					12/16/1998	03/12/2010
31,331.00		29,266.00					2,065.00	
		25000. UNITED STATES TREAS BD DTD 08/15/ PROPERTY TYPE: SECURITIES					12/16/1998	03/12/2010
31,016.00		28,945.00					2,071.00	
		150000. UNITED STATES TREAS BOND DTD 11/ PROPERTY TYPE: SECURITIES					08/12/1998	03/12/2010
181,464.00		160,711.00					20,753.00	
		25. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
1,533.00		1,229.00					304.00	
		90. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/17/2009	03/12/2010
5,520.00		3,810.00					1,710.00	
		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/04/2009	03/12/2010
714.00		547.00					167.00	
		60. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/13/2009	03/12/2010
4,284.00		3,067.00					1,217.00	

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		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/02/2009	03/12/2010
357.00		197.00					160.00	
		150. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					01/08/2010	03/12/2010
5,462.00		5,104.00					358.00	
		125. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
3,732.00		4,446.00					-714.00	
		250. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
7,406.00		8,174.00					-768.00	
		25. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					01/08/2010	03/12/2010
1,076.00		1,018.00					58.00	
		100. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
3,136.00		2,997.00					139.00	
		150. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
8,093.00		7,888.00					205.00	
		450. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2009	03/12/2010
13,365.00		10,816.00					2,549.00	
		350. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
5,851.00		6,669.00					-818.00	
		300. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
7,939.00		7,361.00					578.00	
		150. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
7,108.00		6,297.00					811.00	

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		20. ACE LTD COM PROPERTY TYPE: SECURITIES					07/24/2008	03/12/2010
1,007.00		987.00					20.00	
		80. ACE LTD COM PROPERTY TYPE: SECURITIES					04/08/2009	03/12/2010
4,030.00		3,469.00					561.00	
		375. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
6,543.00		6,391.00					152.00	
		.5 AEROPOSTALE COM PROPERTY TYPE: SECURITIES					01/08/2010	03/18/2010
14.00		11.00					3.00	
		100. AT&T INC PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
2,622.00		2,722.00					-100.00	
		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
5,111.00		5,305.00					-194.00	
		25. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/08/2010	04/26/2010
857.00		662.00					195.00	
		75. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
2,570.00		1,899.00					671.00	
		75. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
2,544.00		2,623.00					-79.00	
		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
4,687.00		4,085.00					602.00	
		100. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/17/2009	04/26/2010
3,097.00		2,028.00					1,069.00	

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		50. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/17/2008	04/26/2010
5,478.00		3,839.00					1,639.00	
		50. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/26/2008	04/26/2010
5,478.00		3,742.00					1,736.00	
		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/06/2009	04/26/2010
315.00		348.00					-33.00	
		30. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					07/27/2009	04/26/2010
1,888.00		1,992.00					-104.00	
		25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
1,573.00		1,450.00					123.00	
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/08/2006	04/26/2010
832.00		821.00					11.00	
		75. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
2,497.00		2,368.00					129.00	
		100. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
5,447.00		4,993.00					454.00	
		100. BORG WARNER INC PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
4,106.00		3,299.00					807.00	
		400. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
2,602.00		2,989.00					-387.00	
		75. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
488.00		422.00					66.00	

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		130. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/02/2009	04/26/2010
4,428.00		1,802.00					2,626.00	
		100. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
3,689.00		3,474.00					215.00	
		200. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
5,543.00		4,959.00					584.00	
		100. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/27/2009	04/26/2010
4,297.00		2,781.00					1,516.00	
		50. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
1,724.00		1,639.00					85.00	
		50. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/27/2009	04/26/2010
1,724.00		1,305.00					419.00	
		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	04/26/2010
1,648.00		1,712.00					-64.00	
		80. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/20/2008	04/26/2010
6,593.00		6,696.00					-103.00	
		200. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
5,511.00		4,657.00					854.00	
		200000. CITIGROUP INC 08/26/2002 5.625% PROPERTY TYPE: SECURITIES					11/01/2006	04/26/2010
210,400.00		204,802.00					5,598.00	
		100. CLOROX COMPANY PROPERTY TYPE: SECURITIES					07/27/2009	04/26/2010
6,474.00		5,916.00					558.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		202.052 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					06/29/2004	04/26/2010
5,718.00		4,926.00					792.00	
		7.887 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					06/13/2006	04/26/2010
290.00		271.00					19.00	
		63.553 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					08/04/2009	04/26/2010
2,826.00		2,217.00					609.00	
		80.193 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/27/2009	04/26/2010
2,281.00		1,633.00					648.00	
		132.286 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					08/04/2009	04/26/2010
2,181.00		1,634.00					547.00	
		100.727 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					07/27/2009	04/26/2010
1,661.00		1,206.00					455.00	
		200. CORNING INC PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
4,163.00		3,635.00					528.00	
		100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
1,622.00		1,483.00					139.00	
		100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					07/27/2009	04/26/2010
1,622.00		1,218.00					404.00	
		100. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
2,253.00		2,099.00					154.00	
		100. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
3,662.00		3,296.00					366.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. DOVER CORPORATION					07/27/2009	04/26/2010
		PROPERTY TYPE: SECURITIES						
4,562.00		2,957.00					1,605.00	
		60. DOVER CORPORATION					08/04/2009	04/26/2010
		PROPERTY TYPE: SECURITIES						
3,220.00		2,082.00					1,138.00	
		125. E M C CORP MASS					07/09/2008	04/26/2010
		PROPERTY TYPE: SECURITIES						
2,492.00		1,685.00					807.00	
		75. E M C CORP MASS					02/26/2009	04/26/2010
		PROPERTY TYPE: SECURITIES						
1,495.00		837.00					658.00	
		200. EBAY INC					07/27/2009	04/26/2010
		PROPERTY TYPE: SECURITIES						
4,879.00		4,381.00					498.00	
		45. EXXON MOBIL CORPORATION					03/30/2009	04/26/2010
		PROPERTY TYPE: SECURITIES						
3,104.00		3,060.00					44.00	
		155. EXXON MOBIL CORPORATION					12/18/2009	04/26/2010
		PROPERTY TYPE: SECURITIES						
10,691.00		10,500.00					191.00	
		250. FORD MTR CO DEL COM					03/12/2010	04/26/2010
		PROPERTY TYPE: SECURITIES						
3,601.00		3,306.00					295.00	
		100. GANNETT CO INC					03/12/2010	04/26/2010
		PROPERTY TYPE: SECURITIES						
1,827.00		1,590.00					237.00	
		100. GENERAL DYNAMICS CORP					03/12/2010	04/26/2010
		PROPERTY TYPE: SECURITIES						
7,843.00		7,343.00					500.00	
		375. GENERAL ELEC CO					12/18/2009	04/26/2010
		PROPERTY TYPE: SECURITIES						
7,191.00		5,878.00					1,313.00	

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		70. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/20/2009	04/26/2010
1,342.00		934.00					408.00	
		255. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/11/2009	04/26/2010
4,890.00		2,186.00					2,704.00	
		100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
7,069.00		6,834.00					235.00	
		200. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/24/2007	04/26/2010
8,301.00		8,566.00					-265.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
3,924.00		4,381.00					-457.00	
		45. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/18/2008	04/26/2010
7,063.00		3,589.00					3,474.00	
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/16/2009	04/26/2010
4,709.00		2,153.00					2,556.00	
		25. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
767.00		678.00					89.00	
		150. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
4,604.00		3,806.00					798.00	
		200. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/31/2006	04/26/2010
10,759.00		6,252.00					4,507.00	
		100. HUMANA INC PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
4,684.00		4,341.00					343.00	

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		100. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	04/26/2010
5,222.00		4,892.00					330.00	
		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/09/2008	04/26/2010
5,182.00		3,680.00					1,502.00	
		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/13/2009	04/26/2010
2,591.00		1,793.00					798.00	
		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/10/2008	04/26/2010
5,182.00		3,485.00					1,697.00	
		100. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
2,866.00		2,532.00					334.00	
		80. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/03/2008	04/26/2010
3,581.00		3,277.00					304.00	
		320. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/26/2006	04/26/2010
14,325.00		13,047.00					1,278.00	
		100. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
4,272.00		3,801.00					471.00	
		200. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
5,651.00		4,997.00					654.00	
		100. MASCO CORPORATION PROPERTY TYPE: SECURITIES					01/08/2010	04/26/2010
1,842.00		1,550.00					292.00	
		50. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
2,231.00		2,513.00					-282.00	

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		25. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
1,349.00		1,299.00					50.00	
		68. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					11/14/2008	04/26/2010
3,670.00		2,101.00					1,569.00	
		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/19/2008	04/26/2010
6,421.00		4,265.00					2,156.00	
		325. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
11,529.00		12,004.00					-475.00	
		245. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/2006	04/26/2010
7,589.00		5,728.00					1,861.00	
		55. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/12/2009	04/26/2010
1,704.00		1,081.00					623.00	
		25. MILLIPORE CORP PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
2,655.00		2,633.00					22.00	
		140. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	04/26/2010
4,451.00		2,736.00					1,715.00	
		100. MYLAN LABS INC PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
2,228.00		2,194.00					34.00	
		75. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
3,024.00		3,028.00					-4.00	
		25. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
1,008.00		1,008.00						

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		315.491 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					01/13/2010	04/26/2010
4,660.00		3,918.00					742.00	
		500. NEWS CORP CL A PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
8,012.00		7,043.00					969.00	
		100. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	04/26/2010
4,580.00		3,773.00					807.00	
		100. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
2,748.00		2,384.00					364.00	
		100. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
1,822.00		1,685.00					137.00	
		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					07/27/2009	04/26/2010
8,747.00		7,270.00					1,477.00	
		30.811 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					08/18/2009	04/26/2010
253.00		214.00					39.00	
		25. OWENS ILL INC PROPERTY TYPE: SECURITIES					01/08/2010	04/26/2010
923.00		862.00					61.00	
		25. OWENS ILL INC PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
923.00		839.00					84.00	
		130. OWENS ILL INC PROPERTY TYPE: SECURITIES					07/27/2009	04/26/2010
4,799.00		4,035.00					764.00	
		40. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/07/2009	04/26/2010
1,759.00		1,510.00					249.00	

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		60. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/23/2009	04/26/2010
2,638.00		2,238.00					400.00	
		25. PNC BK CORP PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
1,739.00		1,457.00					282.00	
		75. PNC BK CORP PROPERTY TYPE: SECURITIES					02/09/2009	04/26/2010
5,217.00		2,464.00					2,753.00	
		100. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					03/02/2009	04/26/2010
2,621.00		1,008.00					1,613.00	
		25. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
1,772.00		1,350.00					422.00	
		75. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					03/09/2009	04/26/2010
5,315.00		2,127.00					3,188.00	
		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/17/2009	04/26/2010
6,482.00		5,626.00					856.00	
		515. PFIZER INC PROPERTY TYPE: SECURITIES					04/08/2009	04/26/2010
8,660.00		6,986.00					1,674.00	
		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/03/2008	04/26/2010
2,040.00		1,641.00					399.00	
		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/08/2009	04/26/2010
2,040.00		1,520.00					520.00	
		120. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/12/2009	04/26/2010
6,119.00		4,334.00					1,785.00	

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		75. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
4,421.00		3,994.00					427.00	
		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
1,474.00		1,327.00					147.00	
		136. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/06/2007	04/26/2010
8,632.00		8,792.00					-160.00	
		64. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
4,062.00		3,893.00					169.00	
		100. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/27/2009	04/26/2010
6,564.00		4,371.00					2,193.00	
		100. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					03/09/2009	04/26/2010
3,145.00		2,462.00					683.00	
		100. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
3,824.00		3,891.00					-67.00	
		100. ROSS STORES INC PROPERTY TYPE: SECURITIES					01/08/2010	04/26/2010
5,872.00		4,496.00					1,376.00	
		595. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					07/27/2009	04/26/2010
2,585.00		2,763.00					-178.00	
		250. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
6,746.00		5,884.00					862.00	
		50. STATE STREET CORP PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
2,209.00		2,080.00					129.00	

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		75. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
1,262.00		1,295.00					-33.00	
		190. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					08/17/2009	04/26/2010
3,197.00		2,978.00					219.00	
		100. TARGET CORP PROPERTY TYPE: SECURITIES					08/17/2009	04/26/2010
5,768.00		4,146.00					1,622.00	
		100. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
3,051.00		3,115.00					-64.00	
		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
2,687.00		2,399.00					288.00	
		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
5,492.00		4,818.00					674.00	
		295. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/22/2009	04/26/2010
8,046.00		4,154.00					3,892.00	
		100. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
6,883.00		5,780.00					1,103.00	
		55. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/02/2009	04/26/2010
4,202.00		2,162.00					2,040.00	
		45. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/24/2001	04/26/2010
3,438.00		1,208.00					2,230.00	
		100. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
2,581.00		2,336.00					245.00	

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		200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/24/2006	04/26/2010
5,793.00		5,927.00					-134.00	
		100. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					03/11/2009	04/26/2010
3,860.00		2,739.00					1,121.00	
		200. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
7,307.00		5,995.00					1,312.00	
		95. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/29/2008	04/26/2010
3,048.00		2,603.00					445.00	
		75. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					03/12/2010	04/26/2010
1,489.00		1,411.00					78.00	
		25. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
496.00		457.00					39.00	
		100. NOBLE CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
4,365.00		4,094.00					271.00	
		75. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/18/2009	04/26/2010
6,672.00		6,184.00					488.00	
		100. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					07/27/2009	04/26/2010
4,043.00		2,913.00					1,130.00	
		35. AT&T INC PROPERTY TYPE: SECURITIES					12/18/2009	04/30/2010
922.00		953.00					-31.00	
		65. AT&T INC PROPERTY TYPE: SECURITIES					01/16/2009	04/30/2010
1,712.00		1,626.00					86.00	

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		125. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/18/2009	04/30/2010
6,373.00		6,632.00					-259.00	
		25. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/18/2009	04/30/2010
976.00		633.00					343.00	
		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/18/2009	04/30/2010
1,187.00		1,083.00					104.00	
		25. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
3,463.00		3,310.00					153.00	
		125. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
5,888.00		5,106.00					782.00	
		50. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/17/2009	04/30/2010
1,559.00		1,014.00					545.00	
		100. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/26/2010	04/30/2010
6,535.00		7,398.00					-863.00	
		50. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2006	04/30/2010
13,152.00		4,279.00					8,873.00	
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/18/2009	04/30/2010
823.00		789.00					34.00	
		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/03/2008	04/30/2010
3,290.00		2,466.00					824.00	
		25. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
1,258.00		1,248.00					10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
4,800.00		5,772.00					-972.00	
		50. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
1,856.00		1,737.00					119.00	
		50. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					07/27/2009	04/30/2010
1,840.00		1,771.00					69.00	
		50. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
1,741.00		1,752.00					-11.00	
		75. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/27/2009	04/30/2010
2,444.00		1,958.00					486.00	
		50. CELGENE CORP PROPERTY TYPE: SECURITIES					04/26/2010	04/30/2010
3,099.00		3,021.00					78.00	
		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/16/2009	04/30/2010
4,120.00		3,561.00					559.00	
		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/18/2009	04/30/2010
4,120.00		3,324.00					796.00	
		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					12/18/2009	04/30/2010
2,728.00		2,329.00					399.00	
		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES					07/27/2009	04/30/2010
1,616.00		1,479.00					137.00	
		15.385 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					08/04/2009	04/30/2010
669.00		537.00					132.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. CORNING INC PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
975.00		909.00					66.00	
		75. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/26/2010	04/30/2010
4,458.00		4,517.00					-59.00	
		100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					07/27/2009	04/30/2010
1,569.00		1,218.00					351.00	
		25. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					12/18/2009	04/30/2010
553.00		525.00					28.00	
		125. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/26/2009	04/30/2010
2,396.00		1,396.00					1,000.00	
		75. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
8,591.00		7,304.00					1,287.00	
		100. EBAY INC PROPERTY TYPE: SECURITIES					07/27/2009	04/30/2010
2,401.00		2,191.00					210.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/18/2009	04/30/2010
1,721.00		1,694.00					27.00	
		175. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
2,646.00		2,328.00					318.00	
		50. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					01/08/2010	04/30/2010
5,795.00		5,360.00					435.00	
		50. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
5,847.00		5,428.00					419.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					04/26/2010	04/30/2010
5,706.00		6,024.00					-318.00	
		100. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
1,692.00		1,590.00					102.00	
		165. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/11/2009	04/30/2010
3,145.00		1,414.00					1,731.00	
		185. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/02/2009	04/30/2010
3,526.00		1,415.00					2,111.00	
		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/16/2009	04/30/2010
7,318.00		3,588.00					3,730.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/05/2007	04/30/2010
2,652.00		2,352.00					300.00	
		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/27/2009	04/30/2010
10,607.00		8,826.00					1,781.00	
		75. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/31/2006	04/30/2010
3,937.00		2,345.00					1,592.00	
		75. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/09/2009	04/30/2010
3,593.00		1,791.00					1,802.00	
		50. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	04/30/2010
2,573.00		2,446.00					127.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/10/2008	04/30/2010
1,296.00		871.00					425.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/24/2008	04/30/2010
1,944.00		1,240.00					704.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/26/2006	04/30/2010
2,145.00		2,039.00					106.00	
		125. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/16/2008	04/30/2010
5,362.00		4,799.00					563.00	
		50. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
2,917.00		2,865.00					52.00	
		50. LORILLARD INC COM PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
3,948.00		3,792.00					156.00	
		200. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
5,456.00		4,997.00					459.00	
		75. MASCO CORPORATION PROPERTY TYPE: SECURITIES					01/08/2010	04/30/2010
1,238.00		1,162.00					76.00	
		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/13/2009	04/30/2010
6,192.00		3,897.00					2,295.00	
		50. MEDTRONIC INC PROPERTY TYPE: SECURITIES					04/26/2010	04/30/2010
2,189.00		2,211.00					-22.00	
		50. METLIFE INC PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
2,346.00		2,116.00					230.00	
		150. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/12/2009	04/30/2010
4,609.00		2,948.00					1,661.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
549.00		548.00					1.00	
		155.553 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					01/13/2010	04/30/2010
2,268.00		1,932.00					336.00	
		64.349 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					01/11/2010	04/30/2010
938.00		798.00					140.00	
		75. NEWS CORP CL A PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
1,164.00		1,056.00					108.00	
		75. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					04/26/2010	04/30/2010
4,483.00		4,571.00					-88.00	
		75. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					12/18/2009	04/30/2010
1,979.00		1,788.00					191.00	
		25. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
456.00		421.00					35.00	
		75. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					07/27/2009	04/30/2010
6,746.00		5,452.00					1,294.00	
		70. PNC BK CORP PROPERTY TYPE: SECURITIES					02/26/2009	04/30/2010
4,735.00		2,178.00					2,557.00	
		5. PNC BK CORP PROPERTY TYPE: SECURITIES					02/10/2009	04/30/2010
338.00		154.00					184.00	
		25. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					12/18/2009	04/30/2010
1,775.00		1,443.00					332.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					03/02/2009	04/30/2010
623.00		252.00					371.00	
		25. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					03/09/2009	04/30/2010
1,752.00		709.00					1,043.00	
		50. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
2,369.00		2,429.00					-60.00	
		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/12/2009	04/30/2010
4,959.00		3,612.00					1,347.00	
		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/26/2009	04/30/2010
1,240.00		881.00					359.00	
		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/18/2009	04/30/2010
1,453.00		1,327.00					126.00	
		11. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/18/2009	04/30/2010
687.00		669.00					18.00	
		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/02/2008	04/30/2010
3,123.00		2,869.00					254.00	
		39. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/10/2009	04/30/2010
2,436.00		2,032.00					404.00	
		100. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
3,879.00		3,891.00					-12.00	
		50. QUESTAR CORP PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
2,423.00		2,171.00					252.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. RAYMOND JAMES FINANCIAL INCORPORATE					03/12/2010	04/30/2010
		PROPERTY TYPE: SECURITIES						
3,100.00		2,746.00					354.00	
		75. ST JUDE MEDICAL INCORPORATED					03/12/2010	04/30/2010
		PROPERTY TYPE: SECURITIES						
3,048.00		2,807.00					241.00	
		50. SOUTHWESTERN ENERGY CO					01/08/2010	04/30/2010
		PROPERTY TYPE: SECURITIES						
1,981.00		2,561.00					-580.00	
		50. TJX COMPANIES INCORPORATED NEW					03/12/2010	04/30/2010
		PROPERTY TYPE: SECURITIES						
2,335.00		2,111.00					224.00	
		75. TARGET CORP					08/17/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
4,255.00		3,110.00					1,145.00	
		25. TERADATA CORP DELAWARE COM					12/18/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
732.00		779.00					-47.00	
		100. TEXAS INSTRS INC					03/12/2010	04/30/2010
		PROPERTY TYPE: SECURITIES						
2,617.00		2,399.00					218.00	
		25. TIME WARNER INC NEW COM					04/26/2010	04/30/2010
		PROPERTY TYPE: SECURITIES						
826.00		827.00					-1.00	
		75. UNION PAC CORP COM					04/26/2010	04/30/2010
		PROPERTY TYPE: SECURITIES						
5,718.00		5,777.00					-59.00	
		50. UNITED PARCEL SERVICE CL B					12/18/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
3,479.00		2,890.00					589.00	
		50. UNITED TECHNOLOGIES CORP					10/24/2001	04/30/2010
		PROPERTY TYPE: SECURITIES						
3,771.00		1,343.00					2,428.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
1,526.00		1,661.00					-135.00	
		125. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
3,077.00		2,919.00					158.00	
		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/24/2006	04/30/2010
725.00		741.00					-16.00	
		25. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					12/18/2009	04/30/2010
892.00		749.00					143.00	
		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					12/18/2009	04/30/2010
1,348.00		1,315.00					33.00	
		75. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/26/2010	04/30/2010
3,228.00		3,220.00					8.00	
		175. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2009	04/30/2010
5,823.00		4,206.00					1,617.00	
		75. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					04/26/2010	04/30/2010
4,565.00		4,652.00					-87.00	
		100. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
2,069.00		2,020.00					49.00	
		100. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					12/18/2009	04/30/2010
1,790.00		1,826.00					-36.00	
		25. NOBLE CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	04/30/2010
1,000.00		1,023.00					-23.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					07/27/2009	04/30/2010
1,949.00		1,457.00					492.00	
		50. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					07/27/2009	04/30/2010
4,406.00		3,621.00					785.00	
		65. AT&T INC PROPERTY TYPE: SECURITIES					01/16/2009	05/06/2010
1,658.00		1,626.00					32.00	
		75. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/18/2009	05/06/2010
3,753.00		3,979.00					-226.00	
		50. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/18/2009	05/06/2010
1,897.00		1,266.00					631.00	
		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/18/2009	05/06/2010
1,119.00		1,083.00					36.00	
		25. AMAZON COM INC PROPERTY TYPE: SECURITIES					12/18/2009	05/06/2010
3,266.00		3,193.00					73.00	
		75. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
3,364.00		3,064.00					300.00	
		65. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/17/2009	05/06/2010
2,037.00		1,318.00					719.00	
		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES					04/30/2010	05/06/2010
2,478.00		2,557.00					-79.00	
		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2006	05/06/2010
1,290.00		428.00					862.00	

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		20. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/16/2009	05/06/2010
5,161.00		1,625.00					3,536.00	
		58.65 ARTIO GLOBAL HIGH INCOME FUND CL I PROPERTY TYPE: SECURITIES					01/11/2010	05/06/2010
606.00		606.00						
		68.415 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					04/26/2010	05/06/2010
707.00		707.00						
		93.98 ARTIO GLOBAL HIGH INCOME FUND CL I PROPERTY TYPE: SECURITIES					04/30/2010	05/06/2010
971.00		971.00						
		25. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					04/30/2010	05/06/2010
797.00		857.00					-60.00	
		70. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/03/2008	05/06/2010
2,085.00		1,726.00					359.00	
		25. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
1,187.00		1,248.00					-61.00	
		25. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					04/30/2010	05/06/2010
1,122.00		1,166.00					-44.00	
		25. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
1,144.00		1,443.00					-299.00	
		25. BORG WARNER INC PROPERTY TYPE: SECURITIES					04/30/2010	05/06/2010
1,046.00		1,079.00					-33.00	
		50. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
1,786.00		1,737.00					49.00	

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		35. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					07/27/2009	05/06/2010
1,224.00		1,239.00					-15.00	
		50. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
1,769.00		1,752.00					17.00	
		40. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/27/2009	05/06/2010
1,566.00		1,112.00					454.00	
		30. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/27/2009	05/06/2010
872.00		783.00					89.00	
		50. CELGENE CORP PROPERTY TYPE: SECURITIES					04/26/2010	05/06/2010
2,999.00		3,021.00					-22.00	
		70. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/18/2009	05/06/2010
5,607.00		4,653.00					954.00	
		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					12/18/2009	05/06/2010
2,652.00		2,329.00					323.00	
		35. CLOROX COMPANY PROPERTY TYPE: SECURITIES					07/27/2009	05/06/2010
2,205.00		2,070.00					135.00	
		125. CORNING INC PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
2,266.00		2,272.00					-6.00	
		25. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/26/2010	05/06/2010
1,465.00		1,506.00					-41.00	
		25. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/30/2010	05/06/2010
883.00		924.00					-41.00	

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140. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES	2,115.00		1,705.00					07/27/2009	410.00	05/06/2010
75. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES	1,665.00		1,574.00					12/18/2009	91.00	05/06/2010
25. DIRECTV CL A COM PROPERTY TYPE: SECURITIES	923.00		824.00					12/18/2009	99.00	05/06/2010
170. E M C CORP MASS PROPERTY TYPE: SECURITIES	3,256.00		1,898.00					02/26/2009	1,358.00	05/06/2010
80. EBAY INC PROPERTY TYPE: SECURITIES	1,827.00		1,752.00					07/27/2009	75.00	05/06/2010
50. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES	944.00		974.00					04/30/2010	-30.00	05/06/2010
5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES	329.00		339.00					12/18/2009	-10.00	05/06/2010
50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES	3,285.00		3,175.00					10/10/2008	110.00	05/06/2010
125. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES	1,812.00		1,663.00					03/12/2010	149.00	05/06/2010
25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES	2,830.00		2,714.00					03/12/2010	116.00	05/06/2010
25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES	1,809.00		2,008.00					04/26/2010	-199.00	05/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
1,218.00		1,193.00					25.00	
		315. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/02/2009	05/06/2010
5,552.00		2,409.00					3,143.00	
		60. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/24/2007	05/06/2010
2,402.00		2,570.00					-168.00	
		25. HALLIBURTON CO PROPERTY TYPE: SECURITIES					04/30/2010	05/06/2010
751.00		775.00					-24.00	
		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/31/2006	05/06/2010
5,015.00		3,126.00					1,889.00	
		40. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/09/2009	05/06/2010
1,845.00		955.00					890.00	
		25. HUMANA INC PROPERTY TYPE: SECURITIES					04/30/2010	05/06/2010
1,176.00		1,156.00					20.00	
		75. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	05/06/2010
3,765.00		3,669.00					96.00	
		25. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					04/30/2010	05/06/2010
2,997.00		2,949.00					48.00	
		45. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/24/2008	05/06/2010
5,730.00		3,719.00					2,011.00	
		50. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
1,254.00		1,266.00					-12.00	

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		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/16/2008	05/06/2010
1,485.00		1,344.00					141.00	
		90. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/27/2009	05/06/2010
3,819.00		3,430.00					389.00	
		25. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
1,342.00		1,432.00					-90.00	
		25. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					12/18/2009	05/06/2010
975.00		950.00					25.00	
		25. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	05/06/2010
1,311.00		1,381.00					-70.00	
		175. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
4,677.00		4,372.00					305.00	
		25. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					04/30/2010	05/06/2010
2,186.00		2,214.00					-28.00	
		75. MASCO CORPORATION PROPERTY TYPE: SECURITIES					01/08/2010	05/06/2010
1,162.00		1,162.00						
		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/13/2009	05/06/2010
3,544.00		2,338.00					1,206.00	
		25. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					04/30/2010	05/06/2010
1,237.00		1,304.00					-67.00	
		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2010	05/06/2010
1,472.00		1,486.00					-14.00	

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		50. MEDTRONIC INC PROPERTY TYPE: SECURITIES					04/26/2010	05/06/2010
2,150.00		2,211.00					-61.00	
		25. METLIFE INC PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
1,095.00		1,058.00					37.00	
		135. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/12/2009	05/06/2010
4,006.00		2,653.00					1,353.00	
		50. MYLAN LABS INC PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
1,093.00		1,097.00					-4.00	
		25. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					03/16/2010	05/06/2010
985.00		1,067.00					-82.00	
		125. NEWS CORP CL A PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
1,816.00		1,761.00					55.00	
		25. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					04/30/2010	05/06/2010
988.00		1,051.00					-63.00	
		25. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					04/26/2010	05/06/2010
1,461.00		1,524.00					-63.00	
		50. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					12/18/2009	05/06/2010
1,248.00		1,192.00					56.00	
		50. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					08/17/2009	05/06/2010
4,095.00		3,419.00					676.00	
		30. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/23/2009	05/06/2010
1,320.00		1,119.00					201.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. PNC BK CORP PROPERTY TYPE: SECURITIES					02/10/2009	05/06/2010
3,682.00		1,692.00					1,990.00	
		25. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					12/18/2009	05/06/2010
1,682.00		1,443.00					239.00	
		45. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					03/02/2009	05/06/2010
1,073.00		454.00					619.00	
		20. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					03/09/2009	05/06/2010
1,343.00		567.00					776.00	
		45. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/17/2009	05/06/2010
2,949.00		2,531.00					418.00	
		150. PFIZER INC PROPERTY TYPE: SECURITIES					04/30/2010	05/06/2010
2,564.00		2,528.00					36.00	
		55. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/26/2009	05/06/2010
2,659.00		1,938.00					721.00	
		123.267 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					01/11/2010	05/06/2010
952.00		952.00						
		50. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/18/2009	05/06/2010
2,839.00		2,655.00					184.00	
		71. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/10/2009	05/06/2010
4,415.00		3,699.00					716.00	
		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/27/2009	05/06/2010
1,587.00		1,093.00					494.00	

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		25. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					03/09/2009	05/06/2010
796.00		615.00					181.00	
		25. QUESTAR CORP PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
1,167.00		1,085.00					82.00	
		50. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
1,476.00		1,373.00					103.00	
		100. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/18/2009	05/06/2010
4,779.00		5,095.00					-316.00	
		25. ROSS STORES INC PROPERTY TYPE: SECURITIES					01/08/2010	05/06/2010
1,325.00		1,124.00					201.00	
		71.529 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					08/05/2009	05/06/2010
674.00		674.00						
		25. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
964.00		936.00					28.00	
		25. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					01/08/2010	05/06/2010
995.00		1,280.00					-285.00	
		25. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
995.00		1,115.00					-120.00	
		50. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	05/06/2010
1,127.00		1,177.00					-50.00	
		50. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
2,252.00		2,111.00					141.00	

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		45. TARGET CORP PROPERTY TYPE: SECURITIES					08/17/2009	05/06/2010
2,497.00		1,866.00					631.00	
		25. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					12/18/2009	05/06/2010
784.00		779.00					5.00	
		25. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
784.00		744.00					40.00	
		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
2,602.00		2,399.00					203.00	
		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					04/30/2010	05/06/2010
1,368.00		1,390.00					-22.00	
		75. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/26/2010	05/06/2010
2,364.00		2,480.00					-116.00	
		25. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES					04/30/2010	05/06/2010
1,338.00		1,393.00					-55.00	
		25. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/26/2010	05/06/2010
1,858.00		1,926.00					-68.00	
		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/18/2009	05/06/2010
3,367.00		2,890.00					477.00	
		50000. US TREASURY BONDS 7.50% 11/15/16 PROPERTY TYPE: SECURITIES					12/07/1992	05/06/2010
63,926.00		49,844.00					14,082.00	
		100000. US TREASURY BONDS 7.50% 11/15/16 PROPERTY TYPE: SECURITIES					03/10/1995	05/06/2010
127,851.00		98,563.00					29,288.00	

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		45. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/24/2001	05/06/2010
3,326.00		1,208.00					2,118.00	
		50. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
1,510.00		1,661.00					-151.00	
		75. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
1,783.00		1,752.00					31.00	
		75. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/24/2006	05/06/2010
2,145.00		2,223.00					-78.00	
		75. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					12/18/2009	05/06/2010
2,541.00		2,248.00					293.00	
		75. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					12/18/2009	05/06/2010
4,080.00		3,944.00					136.00	
		25. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/26/2010	05/06/2010
1,090.00		1,073.00					17.00	
		155. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2009	05/06/2010
5,023.00		3,725.00					1,298.00	
		25. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					04/26/2010	05/06/2010
1,520.00		1,551.00					-31.00	
		25. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	05/06/2010
765.00		783.00					-18.00	
		25. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	05/06/2010
938.00		928.00					10.00	

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		75. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					03/12/2010	05/06/2010
1,467.00		1,515.00					-48.00	
		75. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					12/18/2009	05/06/2010
1,365.00		1,370.00					-5.00	
		50. NOBLE CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	05/06/2010
1,917.00		2,047.00					-130.00	
		30. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					07/27/2009	05/06/2010
1,164.00		874.00					290.00	
		10. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					07/27/2009	05/06/2010
841.00		724.00					117.00	
		23.944 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					05/06/2010	05/20/2010
945.00		979.00					-34.00	
		50. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					03/12/2010	05/20/2010
775.00		842.00					-67.00	
		68.415 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					05/04/2010	05/21/2010
689.00		725.00					-36.00	
		93.98 ARTIO GLOBAL HIGH INCOME FUND CL I PROPERTY TYPE: SECURITIES					05/08/2010	05/21/2010
946.00		988.00					-42.00	
		182.409 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					01/11/2010	05/21/2010
1,837.00		1,893.00					-56.00	
		.982 ARTIO GLOBAL HIGH INCOME FUND CL I PROPERTY TYPE: SECURITIES					01/11/2010	05/21/2010
10.00		10.00						

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		1924.273 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					05/06/2010	05/21/2010
21,417.00		21,417.00						
		47.076 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					04/26/2010	05/21/2010
460.00		486.00					-26.00	
		71.529 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					07/26/2009	05/21/2010
670.00		670.00						
		122.289 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					08/05/2009	05/21/2010
1,146.00		1,146.00						
		14.155 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					04/30/2010	12/03/2010
427.00		391.00					36.00	
		87.773 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					05/06/2010	12/03/2010
2,645.00		2,286.00					359.00	
		32.538 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					05/20/2010	12/03/2010
981.00		806.00					175.00	
		44.989 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					06/29/2004	12/03/2010
1,356.00		1,097.00					259.00	
		11.628 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					04/30/2010	12/03/2010
468.00		420.00					48.00	
		232.239 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					06/13/2006	12/03/2010
9,352.00		7,977.00					1,375.00	
		34.023 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					05/06/2010	12/03/2010
1,370.00		1,150.00					220.00	

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		9.58 COLUMBIA ACORN INTERNATIONAL FUND C PROPERTY TYPE: SECURITIES					09/14/2005	12/03/2010
386.00		316.00					70.00	
		267.651 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					04/26/2010	12/03/2010
3,223.00		2,925.00					298.00	
		195.701 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					04/30/2010	12/03/2010
2,356.00		2,067.00					289.00	
		615.036 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					12/18/2009	12/03/2010
7,405.00		6,421.00					984.00	
		10.587 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					05/06/2010	12/03/2010
488.00		433.00					55.00	
		11.74 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					04/30/2010	12/03/2010
361.00		322.00					39.00	
		33.411 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					05/06/2010	12/03/2010
1,028.00		867.00					161.00	
		15.585 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					05/20/2010	12/03/2010
480.00		385.00					95.00	
		14.291 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/27/2009	12/03/2010
440.00		291.00					149.00	
		43.547 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					04/30/2010	12/03/2010
752.00		698.00					54.00	
		58.709 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					05/06/2010	12/03/2010
1,013.00		878.00					135.00	

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		108.512 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					05/20/2010	12/03/2010
1,873.00		1,506.00					367.00	
		176.299 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					07/27/2009	12/03/2010
3,043.00		2,110.00					933.00	
		1796.939 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES					04/26/2010	12/03/2010
22,713.00		19,605.00					3,108.00	
		8048.149 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES					04/30/2010	12/03/2010
101,729.00		86,437.00					15,292.00	
		80.107 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					01/11/2010	12/03/2010
4,800.00		4,559.00					241.00	
		44.024 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					04/26/2010	12/03/2010
2,638.00		2,469.00					169.00	
		20.01 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					04/30/2010	12/03/2010
1,199.00		1,089.00					110.00	
		1018.089 LAZARD FUNDS INC EMERGING MKTS PROPERTY TYPE: SECURITIES					04/26/2010	12/03/2010
21,970.00		19,995.00					1,975.00	
		55.395 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					04/30/2010	12/03/2010
476.00		446.00					30.00	
		118.252 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					05/06/2010	12/03/2010
1,016.00		901.00					115.00	
		267.073 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					05/06/2010	12/03/2010
3,055.00		2,975.00					80.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		123.267 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					01/01/2010	12/03/2010
1,112.00		1,098.00					14.00	
		1254.505 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES					01/11/2010	12/03/2010
11,316.00		10,701.00					615.00	
		55.489 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					06/29/2004	12/28/2010
1,678.00		1,353.00					325.00	
		7.985 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					05/06/2010	12/28/2010
378.00		326.00					52.00	
		3.872 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					08/04/2009	12/28/2010
183.00		135.00					48.00	
		31.771 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2010
1,006.00		647.00					359.00	
		43.061 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2010
770.00		515.00					255.00	
		243.603 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					04/30/2010	12/28/2010
3,089.00		2,616.00					473.00	
		308.52 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					12/03/2010	12/29/2010
3,141.00		3,233.00					-92.00	
		.982 ARTIO GLOBAL HIGH INCOME FUND CL I PROPERTY TYPE: SECURITIES					01/04/2010	12/29/2010
10.00		10.00						
		244.962 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					04/30/2010	12/29/2010
4,480.00		4,390.00					90.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		301.69 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					04/26/2010	12/29/2010
5,518.00		5,518.00						
		4.624 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					04/30/2010	12/29/2010
280.00		252.00					28.00	
		14.945 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					05/06/2010	12/29/2010
905.00		738.00					167.00	
		162.568 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES					04/26/2010	12/29/2010
3,495.00		3,193.00					302.00	
		42.002 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					12/03/2010	12/29/2010
659.00		650.00					9.00	
		13.45 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					05/06/2010	12/29/2010
117.00		102.00					15.00	
		50.925 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					05/21/2010	12/29/2010
443.00		378.00					65.00	
		139.924 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					08/18/2009	12/29/2010
1,217.00		970.00					247.00	
		1336.353 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES					01/11/2010	12/29/2010
12,522.00		11,399.00					1,123.00	
		37.572 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					12/03/2010	12/29/2010
395.00		396.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							391,571.	

GEORGE WELLS FOUNDATION U/I 04-6038039

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	590.	590.
ABBOTT LABORATORIES	272.	272.
ADVANCED AUTO PTS INC COM	13.	13.
ALTRIA GROUP INC	126.	126.
AMERICAN ELECTRIC POWER CO	72.	72.
AMERICAN EAGLE OUTFITTERS NEW COM	26.	26.
AMERICAN EXPRESS CO	54.	54.
AMERISOURCEBERGEN CORP COM	33.	33.
APACHE CORPORATION	34.	34.
ARTIO GLOBAL HIGH INCOME FUND CL I	12,797.	12,797.
AVON PRODUCTS INC	81.	81.
BAKER HUGHES INCORPORATED	4.	4.
BARD C R INCORPORATED	13.	13.
BAXTER INTERNATIONAL INC	81.	81.
BRISTOL MYERS SQUIBB CO COM	116.	116.
BROADCOM CORP CL A	16.	
CIGNA CORPORATION	7.	7.
CVS CAREMARK CORP COM	18.	18.
CABOT OIL & GAS CORP CL A	3.	3.
CARDINAL HEALTH INCORPORATED	18.	18.
CARNIVAL CORP PAIRED CTF 1 COM	22.	22.
CELANESE CORP DEL SER A COM	14.	14.
CHEVRONTEXACO CORP COM	269.	269.
CITIGROUP INC 08/26/2002 5.625% 08/27/20	7,563.	7,563.
CLOROX COMPANY	173.	173.
COLUMBIA ACORN FUND CLASS Z SHARES	235.	235.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,705.	1,705.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	2,347.	2,347.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	771.	771.
COSTCO WHOLESALE CORP	5.	5.
DISNEY WALT CO	196.	196.
DISCOVER FINL SVCS COM	20.	20.

GEORGE WELLS FOUNDATION U/I 04-6038039

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOVER CORPORATION	44.	44.
EOG RESOURCES INC	12.	12.
EATON VANCE LARGE-CAP VALUE FUND CL I	7,103.	7,103.
EXXON MOBIL CORPORATION	233.	233.
FPL GROUP INC COM	63.	63.
FIFTH THIRD BANCORP COM	3.	3.
FLOWSERVE CORP	15.	15.
FRANKLIN RES INC COM	17.	17.
GENERAL DYNAMICS CORP	42.	42.
GENERAL ELEC CO	306.	306.
GENERAL ELEC CO 01/28/2003 5% 02/01/2013	1,125.	1,125.
GENERAL MILLS INC	110.	110.
GOLDMAN SACHS GROUP INC	44.	44.
GOODRICH B F CO	20.	20.
HARBOR INTERNATIONAL FUND INSTL CL	2,122.	2,122.
HESS CORP COM	24.	24.
HEWLETT PACKARD CO COM	80.	80.
HONEYWELL INTERNATIONAL INC	57.	57.
HONEYWELL INTL INC MTN	1,558.	1,558.
ILLINOIS TOOL WORKS INCORPORATED	70.	70.
INTEL CORPORATION	47.	47.
INTERNATIONAL BUSINESS MACHS	164.	164.
INTERNATIONAL GAME TECHNOLOGY	19.	19.
J P MORGAN CHASE & CO COM	73.	73.
JOHNSON & JOHNSON	152.	152.
KIMBERLY CLARK CORP COM	66.	66.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	4,463.	4,463.
LINCOLN NATL CORP IND	2.	2.
LOWES COMPANIES INCORPORATED	52.	52.
MASCO CORPORATION	19.	19.
MASSEY ENERGY CORP COM	3.	3.
MASTERCARD INC CL A COM	12.	12.
MEAD JOHNSON NUTRITION CO COM	90.	90.

GEORGE WELLS FOUNDATION U/I 04-6038039

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MICROSOFT CORPORATION	138.	138.
MOLSON COORS BREWING CO CL B	29.	29.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	21.	21.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	1,479.	1,066.
NORDSTROM INCORPORATED	24.	24.
NORFOLK SOUTHERN CORP	9.	9.
OCCIDENTAL PETROLEUM CORPORATION	182.	182.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	730.	730.
P G & E CORPORATION	135.	135.
PIMCO TOTAL RETURN FUND INSTL	60,456.	60,456.
PNC BK CORP	44.	44.
PPG INDUSTRIES INC	68.	68.
PACKAGING CORP OF AMERICA	66.	66.
PARKER HANNIFIN CORPORATION	43.	43.
PENNEY J C INC	48.	48.
PEPSICO INCORPORATED	187.	187.
PFIZER INC	282.	282.
PHILIP MORRIS INTL INC COM	513.	513.
PIMCO COMMODITY REALRETURN STRATEGY FUND	20,610.	20,610.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	831.	757.
POLO RALPH LAUREN CORPORATION	11.	11.
PRICE T ROWE GROUP INC COM	27.	27.
PROCTER & GAMBLE CO COM	290.	290.
PUBLIC SERVICE ENTERPRISE GROUP INC	128.	128.
RAYMOND JAMES FINANCIAL INCORPORATED	17.	17.
REINSURANCE GROUP AMER INC COM	10.	10.
RIO TINTO PLC SPONSORED ADR	45.	45.
ROSS STORES INC	24.	24.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	2,852.	2,852.
STAPLES INCORPORATED	31.	31.
STARBUCKS CORP	25.	25.
STATE STREET CORP	3.	3.
STEEL DYNAMICS INC	45.	45.

GEORGE WELLS FOUNDATION U/I 04-6038039

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TARGET CORP	50.	50.
TEXAS INSTRS INC	24.	24.
US BANCORP DEL COM NEW	36.	36.
UNITED PARCEL SERVICE CL B	118.	118.
US TREASURY BONDS 7.50% 11/15/16	5,376.	5,376.
UNITED STATES TREAS BD DTD 02/16/93 7.12	1,028.	1,028.
UNITED STATES TREAS BD DTD 11/15/96 6.50	539.	539.
UNITED STATES TREAS BD DTD 08/15/97 6.37	920.	920.
UNITED STATES TREAS BOND DTD 11/17/97 6.	3,046.	3,046.
UNITED STS STL CORP NEW COM	6.	6.
UNITED TECHNOLOGIES CORP	115.	115.
UNITEDHEALTH GROUP INC	3.	3.
UNUMPROVIDENT CORP	25.	25.
VERIZON COMMUNICATIONS	463.	463.
WAL-MART STORES INCORPORATED	76.	76.
WELLS FARGO COMPANY	47.	47.
XILINX INCOPRORATED	48.	48.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	170.	170.
AXIS CAPITAL HOLDINGS LTD COM	45.	45.
COOPER INDS PLC NEW COM	41.	41.
XL CAPITAL LTD CL A	20.	20.
ACE LTD COM	47.	47.
NOBLE CORP COM	10.	10.
TYCO INTL LTD NEW F COM	40.	40.
MILLICOM INTL CELLULAR S A COM	74.	74.
TOTAL	147,674.	147,171.

GEORGE WELLS FOUNDATION U/I 04-6038039

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	11.	11.
FEDERAL ESTIMATES - PRINCIPAL	888.	
FOREIGN TAXES ON QUALIFIED FOR	1,181.	1,181.
FOREIGN TAXES ON NONQUALIFIED	122.	122.
TOTALS	2,202.	1,314.

GEORGE WELLS FOUNDATION U/I 04-6038039

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	70.	70.
TOTALS	70.	70.

GEORGE WELLS FOUNDATION U/I 04-6038039

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

DESCRIPTION
SEE ATTACHED STATEMENT
TOTALS

GEORGE WELLS FOUNDATION U/I 04-6038039

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

SEE ATTACHED STATEMENT

TOTALS

GEORGE WELLS FOUNDATION U/I 04-6038039

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

SEE ATTACHED STATEMENT

TOTALS

GEORGE WELLS FOUNDATION U/I 04-6038039

FORM 990PF, PART II - OTHER INVESTMENTS

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

GEORGE WELLS FOUNDATION U/I 04-6038039

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

DESCRIPTION		AMOUNT
TYE INCOME ADJUSTMENT		5,896.
ADJUST CARRY VALUE		426.
ROUNDING		3.
	TOTAL	6,325.

STATEMENT 11

GEORGE WELLS FOUNDATION U/I 04-6038039

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MA

STATEMENT 12

GEORGE WELLS FOUNDATION U/I 04-6038039

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
100 FEDERAL STREET
BOSTON, MA 02110
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 46,261.

TOTAL COMPENSATION: 46,261.
==============

GEORGE WELLS FOUNDATION U/I 04-6038039

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

EMPLOYEE NAME:
NONE

STATEMENT 14

GEORGE WELLS FOUNDATION U/I 04-6038039

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

NAME:
NONE

GEORGE WELLS FOUNDATION U/I 04-6038039
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
  SEE ATTACHED STATEMENT
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  SUPPORTS NAMED ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
  N/A
AMOUNT OF GRANT PAID .... 156,500.

TOTAL GRANTS PAID: 156,500.
===============

GEORGE WELLS FOUNDATION U/I 04-6038039

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	50.00	
ARTIO GLOBAL HIGH INCOME FUND CL I	1,465.00	
COLUMBIA ACORN FUND CLASS Z SHARES	4,397.00	
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	222.00	
CONAGRA INC	126.00	
HEALTHSOUTH CORP COM	1,725.00	
HONEYWELL INTERNATIONAL INC	64.00	
PIMCO TOTAL RETURN FUND INSTL	15,514.00	
TYCO INTERNATIONAL LTD	211.00	
WILLIAMS COMPANIES INC DELAWARE	393.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		24,167.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		24,167.00

STATEMENT 1

149 BENEFICIARY DISTRIBUTIONS

12/21/10	SOUTHBRIDGE INTERFAITH ONE YEAR GRANT MADE TO SUPPORT THE SOUTHBRIDGE INTERFAITH HOSPITALITY NETWORK THRIFT STORE. FOR. TR TRAN#=103550003000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000.00	1012000033 **CHANGED** 04/14/11 TLR
12/21/10	SO WORCESTER CNTY REHAB CENTER ONE YEAR GRANT MADE TO ESTABLISH A CERAMICS AND CROCKERY PROGRAM. FOR TR TRAN#=103550004000 TR CD=823 REG=0 PORT=INC	-20000 00	-20000 00	1012000034 **CHANGED** 04/14/11 TLR
12/21/10	STEPHEN BAUM FOUNDATION, INC. ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION. FOR TR TRAN#=103550005000 TR CD=823 REG=0 PORT=INC	-8000 00	-8000 00	1012000035 **CHANGED** 04/14/11 TLR
12/21/10	FAMILY HEALTH CENTER WORCESTER ONE YEAR GRANT MADE TO SUPPORT THE ORAL HEALTH SERVICES PROGRAM. FOR: TR TRAN#=103550001000 TR CD=823 REG=0 PORT=INC	-25000.00	-25000 00	1012000031 **CHANGED** 04/14/11 TLR
12/21/10	OLD STURBRIDGE VILLAGE ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION. FOR TR TRAN#=103550002000 TR CD=823 REG=0 PORT=INC	-20000.00	-20000.00	1012000032 **CHANGED** 04/14/11 TLR
12/21/10	TRI-VALLEY ELDER SERVICES ONE YEAR GRANT MADE TO SUPPORT THE COMMUNITY SERVICES SUPPORT PROGRAM FOR: TR TRAN#=103550006000 TR CD=823 REG=0 PORT=INC	-20000 00	-20000 00	1012000036 **CHANGED** 04/14/11 TLR
12/21/10	YOUTH OPPORTUNITIES UPHELD, INC. ONE YEAR GRANT MADE TO SUPPORT THE PREGNANT & PARENTING TEEN PROGRAM. FOR. TR TRAN#=103550007000 TR CD=823 REG=0 PORT=INC	-18500.00	-18500 00	1012000037 **CHANGED** 04/14/11 TLR
12/21/10	YOUTH OPPORTUNITIES UPHELD, INC ONE YEAR GRANT MADE TO SUPPORT THE UPWARD BOUND SCHOLARS PROGRAM. FOR· TR TRAN#=103550008000 TR CD=823 REG=0 PORT=INC	-15000 00	-15000 00	1012000038 **CHANGED** 04/14/11 TLR
12/21/10	THE CASA PROJECT, INC. FINAL INSTALLMENT OF A GRANT AWARDED IN DECEMBER 2009 TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION FOR TR TRAN#=103550009000 TR CD=823 REG=0 PORT=INC	-20000 00	-20000 00	1012000039 **CHANGED** 04/14/11 TLR
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-156500.00	-156500 00	0.00

80099008538566

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

AS OF 12/31/10

ACCOUNT
80-09-900-8538566

GEORGE WELLS FOUNDATION U/I

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST I INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	72,115 45	72,115.45	1.596	0.130	
FIXED INCOME					
MUTUAL FUNDS-FIXED	1,564,977.00	1,600,234.84	35.413	4.368	69,
EQUITIES					
MUTUAL FUNDS-EQUITY	2,315,498.33	2,754,932.18	60.967	0.677	18,
ALTERNATIVE INVESTMENTS					
REAL ESTATE	63,145.26	91,452.82	2.024	1.582	1,
ACCOUNT TOTAL	4,015,736.04	4,518,735.29	100.000	1.994	90,

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
80-09-900-8538566

GEORGE WELLS FOUNDATION U/I

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCO
	CASH AND CASH EQUIVALENTS						
	MONEY MARKET FUNDS						
25,746.590	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719	25,746.59	25,746.59	25,746 59	0.570	0.130	3:
46,368.860	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	46,368.86	46,368.86	46,368.86	1.026	0.130	6(
	TOTAL MONEY MARKET FUNDS	72,115.45	72,115.45	72,115.45	1.596	0.130	9:
	TOTAL CASH AND CASH EQUIVALENTS	72,115.45	72,115.45	72,115.45	1.596	0.130	9:
	FIXED INCOME						
	MUTUAL FUNDS-FIXED						
12,745.557	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	123,843 80	122,742.11	129,877.23	2.874	7.988	10,37
104,186.565	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	1,143,893.66	1,143,611.26	1,130,424.23	25.016	3.253	36,77
24,289.534	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	191,987.40	190,265.79	225,649.77	4.994	8 945	20,18
4,297.172	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	41,526.71	41,459.57	45,550.02	1.008	1.915	87

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A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
80-09-900-8538566

GEORGE WELLS FOUNDATION U/I

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
6,907.898	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO. 77956H104	67,056.69	66,898.27	68,733.59	1.521	2.462	1,69
	TOTAL MUTUAL FUNDS-FIXED	1,568,308.26	1,564,977.00	1,600,234.84	35.413	4.368	69,90
	TOTAL FIXED INCOME	1,568,308.26	1,564,977.00	1,600,234.84	35.413	4.368	69,90
EQUITIES							
MUTUAL FUNDS-EQUITY							
5,195.435	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	118,289.16	116,125.76	156,850.18	3.471	0.146	22
1,566.155	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	55,311.86	51,555.15	64,087.06	1.418	2.251	1,44
10,592.248	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	106,742.00	103,706.87	126,895.13	2.808	1.661	2,10
1,427.045	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	52,675.60	47,971.84	67,014.03	1.483	1.141	76
1,837.304	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	37,990.83	37,365.97	58,058.81	1.285	0.000	(
3,010.247	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	36,697.03	35,928.28	53,461.99	1.183	0.000	(

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ASSET DETAIL

AS OF 12/31/10

ACCOUNT
80-09-900-8538566

GEORGE WELLS FOUNDATION U/I

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
82,892.502	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	866,717.79	863,546.36	1,045,274.45	23.132	0.000	(
38,096.123	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO· 277905642	658,481.39	658,022.49	696,016.17	15.403	1.248	8,685
2,093.224	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	106,198.01	100,222.00	126,744.71	2.805	1.440	1,825
11,416.943	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	213,907.42	212,840.06	248,661.02	5.503	1.162	2,888
12,873 260	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 68002Q248	88,824.20	88,213.55	111,868.63	2 476	0.644	72(
TOTAL	MUTUAL FUNDS-EQUITY	2,341,835.29	2,315,498.33	2,754,932.18	60.967	0.677	18,664
TOTAL	EQUITIES	2,341,835.29	2,315,498.33	2,754,932.18	60.967	0.677	18,664
ALTERNATIVE	INVESTMENTS						
REAL ESTATE							
5,832.450	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	64,757.01	63,145.26	91,452.82	2.024	1.582	1,44(
TOTAL	REAL ESTATE	64,757.01	63,145.26	91,452.82	2.024	1.582	1,44(
TOTAL	ALTERNATIVE INVESTMENTS	64,757.01	63,145.26	91,452.82	2.024	1.582	1,44(

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
80-09-900-8538566

GEORGE WELLS FOUNDATION U/I

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
TOTAL FOR ACCOUNT		4,047,016.01	4,015,736.04	4,518,735.29	100.000	1 994	90,10