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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: VIGNERON MEM FD

A Employer identification number: 05-6005884

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,380,705.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	69,649.	69,378.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	146,725.			
	b Gross sales price for all assets on line 6a 1,432,572.				
	7 Capital gain net income (from Part IV, line 2)		146,725.		
	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	216,374.	216,103.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	27,799.	16,680.		11,120.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	1,957.	701.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	91.			91.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	30,647.	17,381.	NONE	12,011.
	25 Contributions, gifts, grants paid	87,723.			87,723.
	26 **Total expenses and disbursements** Add lines 24 and 25	118,370.	17,381.	NONE	99,734.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	98,004.			
	b **Net investment income** (if negative, enter -0-)		198,722.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	137,054.	117,898.	117,898.
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)	NONE	NONE	NONE
b	Investments - corporate stock (attach schedule)	1,800,138.	1,915,712.	2,262,807.
c	Investments - corporate bonds (attach schedule)	NONE	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)	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)	1,937,192.	2,033,610.	2,380,705.
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)			
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	1,937,192.	2,033,610.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,937,192.	2,033,610.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,937,192.	2,033,610.	

(Side labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,937,192.
2	Enter amount from Part I, line 27a	2	98,004.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,035,196.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,586.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,033,610.

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	146,725.
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	92,160.	1,928,223.	0.04779530168
2008	122,583.	2,205,087.	0.05559100389
2007	131,994.	2,522,053.	0.05233593426
2006	131,767.	2,358,698.	0.05586429462
2005	127,773.	2,291,476.	0.05576013015

2 **Total** of line 1, column (d)	2	0.26734666460
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	0.05346933292
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,165,354.
5 Multiply line 4 by line 3	5	115,780.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,987.
7 Add lines 5 and 6	7	117,767.
8 Enter qualifying distributions from Part XII, line 4	8	99,734.

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	3,974.
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	3,974.
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	3,974.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,000.		
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	1,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,974.
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** ▶ NONE **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 10			
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 ▶ (401)278-6837
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	[ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	[ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	[X] Yes [ ] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	[ ] Yes [X] No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	[ ] Yes [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	[ ] Yes [X] No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	[ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		27,799.	-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 12		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 13		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	2,063,795.
b	Average of monthly cash balances	1b	134,534.
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	2,198,329.
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	2,198,329.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	32,975.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,165,354.
6	**Minimum investment return.** Enter 5% of line 5	6	108,268.

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	108,268.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,974.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,974.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	104,294.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	104,294.
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	104,294.

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	99,734.
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	99,734.
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	99,734.

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				104,294.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 . . . 16,333.				
b From 2006 . . . 17,962.				
c From 2007 . . . 9,953.				
d From 2008 . . . 13,611.				
e From 2009 . . . NONE				
f Total of lines 3a through e	57,859.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 99,734.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				99,734.
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).)	4,560.			4,560.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	53,299.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
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)	11,773.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	41,526.			
10 Analysis of line 9				
a Excess from 2006 . . . 17,962.				
b Excess from 2007 . . . 9,953.				
c Excess from 2008 . . . 13,611.				
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 14				
Total . . . . . . ▶ **3a**				87,723.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	69,649.	
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	146,725.	
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)				216,374.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 216,374.

(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	Date	Title
	04/20/2011	SVP Tax

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	Employer identification number
VIGNERON MEM FD	05-6005884

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	94,257.
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	94,257.

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			11,416.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	41,052.
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	52,468.

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

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			94,257.
14 **Net long-term gain or (loss):**				
a Total for year	14a			52,468.
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			146,725.

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: VIGNERON MEM FD

Employer identification number: 05-6005884

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 110. AES CORPORATION	08/10/2009	01/13/2010	1,522.00	1,527.00	-5.00
85. ALTERA CORPORATION	08/10/2009	01/13/2010	1,875.00	1,593.00	282.00
65. ALTRIA GROUP INC	08/10/2009	01/13/2010	1,321.00	1,143.00	178.00
51. ALTRIA GROUP INC	01/15/2009	01/13/2010	1,037.00	836.00	201.00
23. AMERICAN ELECTRIC POWER CO	11/11/2009	01/13/2010	826.00	731.00	95.00
17. AMERICAN ELECTRIC POWER CO	11/10/2009	01/13/2010	611.00	540.00	71.00
18. AMERICAN ELECTRIC POWER CO	11/09/2009	01/13/2010	647.00	567.00	80.00
3. AMERICAN ELECTRIC POWER CO	11/09/2009	01/13/2010	108.00	94.00	14.00
25. AMERICAN EAGLE OUTFITTERS NEW COM	07/12/2009	01/13/2010	421.00	388.00	33.00
15. AMERICAN EAGLE OUTFITTERS NEW COM	05/07/2009	01/13/2010	253.00	209.00	44.00
90. AMKOR TECHNOLOGY INC COM	08/10/2009	01/13/2010	631.00	550.00	81.00
80. ANALOG DEVICES INC	08/10/2009	01/13/2010	2,389.00	2,166.00	223.00
17. ANALOG DEVICES INC	07/16/2009	01/13/2010	508.00	428.00	80.00
8. ANALOG DEVICES INC	07/15/2009	01/13/2010	239.00	199.00	40.00
80.227 ARTIO GLOBAL HIGH INCOME FUND CL I	08/11/2009	01/13/2010	832.00	751.00	81.00
30. AUTOLIV INC	08/10/2009	01/13/2010	1,364.00	1,023.00	341.00
22. AUTOMATIC DATA PROCESSING INC	12/03/2009	01/13/2010	935.00	957.00	-22.00
12. AUTOMATIC DATA PROCESSING INC	06/19/2009	01/13/2010	510.00	428.00	82.00
40. BJ'S WHOLESALE CLUB INC	08/10/2009	01/13/2010	1,336.00	1,264.00	72.00
60. BANK NEW YORK MELLON CORP COM	08/10/2009	01/13/2010	1,759.00	1,761.00	-2.00
40. BEST BUY INCORPORATED	09/17/2009	01/13/2010	1,586.00	1,519.00	67.00
25. BIOGEN IDEC INC	04/17/2009	01/13/2010	1,353.00	1,266.00	87.00
10. BIOGEN IDEC INC	03/25/2009	01/13/2010	541.00	492.00	49.00
145. BOSTON SCIENTIFIC CORPORATION	08/10/2009	01/13/2010	1,313.00	1,634.00	-321.00

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: VIGNERON MEM FD

Employer identification number: 05-6005884

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 27.75 BRISTOL MYERS SQUIBB CO COM	07/12/2009	01/13/2010	693.00	618.00	75.00
25. CIGNA CORPORATION	03/02/2009	01/13/2010	919.00	347.00	572.00
70. CVS CAREMARK CORP COM	08/10/2009	01/13/2010	2,361.00	2,426.00	-65.00
25. CABOT OIL & GAS CORP CL A	07/12/2009	01/13/2010	1,079.00	896.00	183.00
50. CAMERON INT'L CORP COM	07/12/2009	01/13/2010	2,125.00	1,760.00	365.00
10. CELANESE CORP DEL SER A COM	07/12/2009	01/13/2010	326.00	277.00	49.00
15. CELANESE CORP DEL SER A COM	06/17/2009	01/13/2010	489.00	336.00	153.00
9. CITIGROUP INC CONV PFD COM STK EQUIVALENT	01/05/2010	01/13/2010	992.00	987.00	5.00
20. CLIFFS NAT RES INC COM	08/10/2009	01/13/2010	1,012.00	547.00	465.00
30. COLGATE PALMOLIVE CO	08/10/2009	01/13/2010	2,427.00	2,133.00	294.00
228.579 COLUMBIA ACORN FUND CLASS Z SHARES	08/10/2009	01/13/2010	5,781.00	4,988.00	793.00
98.129 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	09/02/2009	01/13/2010	2,450.00	2,016.00	434.00
45.851 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/15/2009	01/13/2010	1,145.00	881.00	264.00
122.297 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	09/02/2009	01/13/2010	1,731.00	1,469.00	262.00
38.155 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/15/2009	01/13/2010	540.00	423.00	117.00
105. COMCAST CORP NEW CL A COM	04/08/2009	01/13/2010	1,757.00	1,476.00	281.00
35. COMCAST CORP NEW CL A COM	02/20/2009	01/13/2010	586.00	453.00	133.00
25. COMMSCOPE INC	08/10/2009	01/13/2010	687.00	651.00	36.00
20. CON-WAY INC COM	09/17/2009	01/13/2010	637.00	894.00	-257.00
35. CORNING INC	02/26/2009	01/13/2010	709.00	378.00	331.00
55. DARDEN RESTAURANTS INC	08/10/2009	01/13/2010	1,868.00	1,790.00	78.00
16. DEAN FOODS CO NEW COM	04/02/2009	01/13/2010	296.00	312.00	-16.00
19. DEAN FOODS CO NEW COM	04/02/2009	01/13/2010	351.00	369.00	-18.00
55. DEAN FOODS CO NEW COM	06/17/2009	01/13/2010	1,016.00	996.00	20.00

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

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

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: VIGNERON MEM FD

Employer identification number: 05-6005884

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. DISH NETWORK CORP COM CL A	09/17/2009	01/13/2010	509.00	453.00	56.00
18. DOVER CORPORATION	07/16/2009	01/13/2010	823.00	608.00	215.00
20. DOVER CORPORATION	09/17/2009	01/13/2010	916.00	779.00	137.00
1. DOVER CORPORATION	07/17/2009	01/13/2010	46.00	34.00	12.00
30. DOVER CORPORATION	08/10/2009	01/13/2010	1,374.00	1,007.00	367.00
10. E M C CORP MASS	07/16/2009	01/13/2010	176.00	134.00	42.00
30. E M C CORP MASS	06/17/2009	01/13/2010	527.00	384.00	143.00
769.599 EATON VANCE LARGE-CAP VALUE FUND CL I	09/17/2009	01/13/2010	13,399.00	12,429.00	970.00
40. FIFTH THIRD BANCORP COM	09/17/2009	01/13/2010	450.00	414.00	36.00
120. FIFTH THIRD BANCORP COM	08/10/2009	01/13/2010	1,351.00	1,163.00	188.00
76. FOOT LOCKER INC COM	10/08/2009	01/13/2010	937.00	919.00	18.00
17. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/05/2009	01/13/2010	1,450.00	635.00	815.00
22. GENERAL MILLS INC	10/08/2009	01/13/2010	1,574.00	1,423.00	151.00
8. GENUINE PARTS COMPANY	07/29/2009	01/13/2010	310.00	284.00	26.00
7. GENUINE PARTS COMPANY	07/28/2009	01/13/2010	272.00	247.00	25.00
21. GENUINE PARTS COMPANY	07/16/2009	01/13/2010	815.00	714.00	101.00
2. GENUINE PARTS COMPANY	07/16/2009	01/13/2010	78.00	68.00	10.00
90. HALLIBURTON CO	08/10/2009	01/13/2010	3,041.00	2,043.00	998.00
12.513 HARBOR INTERNATIONAL FUND INSTL CL	09/17/2009	01/13/2010	707.00	668.00	39.00
20. HERSHEY FOODS CORP	09/17/2009	01/13/2010	741.00	782.00	-41.00
45. HESS CORP COM	07/16/2009	01/13/2010	2,789.00	2,267.00	522.00
48. HOME DEPOT INC	05/20/2009	01/13/2010	1,346.00	1,147.00	199.00
25. HONEYWELL INTERNATIONAL INC	01/31/2009	01/13/2010	1,054.00	976.00	78.00
9. ILLINOIS TOOL WORKS INCORPORATED	01/12/2010	01/13/2010	437.00	437.00	

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: VIGNERON MEM FD

Employer identification number: 05-6005884

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 7. ILLINOIS TOOL WORKS INCORPORATED	01/12/2010	01/13/2010	340.00	340.00	
42. INTEL CORPORATION	02/06/2009	01/13/2010	877.00	620.00	257.00
11. INTEL CORPORATION	02/06/2009	01/13/2010	230.00	162.00	68.00
1. INTEL CORPORATION	01/28/2009	01/13/2010	21.00	14.00	7.00
60. INTERNATIONAL GAME TECHNOLOGY	08/10/2009	01/13/2010	1,168.00	1,166.00	2.00
60. ISHARES MSCI EMERGING MKTS INDEX FUND	09/17/2009	01/13/2010	2,545.00	2,354.00	191.00
125. ISHARES MSCI EMERGING MKTS INDEX FUND	08/10/2009	01/13/2010	5,301.00	4,495.00	806.00
335. ISHARES MSCI EMERGING MKTS INDEX FUND	09/02/2009	01/13/2010	14,207.00	11,752.00	2,455.00
415. ISHARES MSCI EMERGING MKTS INDEX FUND	07/16/2009	01/13/2010	17,600.00	13,637.00	3,963.00
265. ISHARES MSCI EMERGING MKTS INDEX FUND	04/03/2009	01/13/2010	11,239.00	7,123.00	4,116.00
5. JACOBS ENGR GROUP INC	06/19/2009	01/13/2010	202.00	237.00	-35.00
25. JACOBS ENGR GROUP INC	07/12/2009	01/13/2010	1,008.00	1,176.00	-168.00
5. JACOBS ENGR GROUP INC	08/10/2009	01/13/2010	202.00	217.00	-15.00
50. KLA INSTRS CORP	08/10/2009	01/13/2010	1,783.00	1,528.00	255.00
2. KRAFT FOODS INC CL A COM	05/06/2009	01/13/2010	59.00	50.00	9.00
55. LIFE TECHNOLOGIES CORP COM	06/17/2009	01/13/2010	2,896.00	2,207.00	689.00
20. LOCKHEED MARTIN CORPORATION	03/05/2009	01/13/2010	1,531.00	1,210.00	321.00
60. LOWES COMPANIES INCORPORATED	02/09/2009	01/13/2010	1,388.00	1,143.00	245.00
16.359 MEAD JOHNSON NUTRITION CO COM	07/12/2009	01/13/2010	755.00	577.00	178.00
50. MEDCO HEALTH SOLUTIONS INC	08/10/2009	01/13/2010	3,273.00	2,626.00	647.00
55. MEDTRONIC INC	08/10/2009	01/13/2010	2,506.00	2,007.00	499.00
11.04 METLIFE INC	02/18/2009	01/13/2010	418.00	418.00	
5.88 METLIFE INC	02/18/2009	01/13/2010	223.00	223.00	
15. MONSANTO CO NEW COM	04/03/2009	01/13/2010	1,251.00	1,177.00	74.00

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: VIGNERON MEM FD

Employer identification number: 05-6005884

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 1. MONSANTO CO NEW COM	03/23/2009	01/13/2010	83.00	84.00	-1.00
2. MONSANTO CO NEW COM	03/23/2009	01/13/2010	166.00	167.00	-1.00
6. MONSANTO CO NEW COM	12/03/2009	01/13/2010	498.00	496.00	2.00
50. MORGAN STANLEY DEAN WITTER DISCOVER & CO	08/10/2009	01/13/2010	1,595.00	1,536.00	59.00
15. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/09/2009	01/13/2010	472.00	372.00	100.00
14. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/13/2009	01/13/2010	441.00	345.00	96.00
3. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/23/2009	01/13/2010	94.00	70.00	24.00
80. NCR CORP W/I	07/12/2009	01/13/2010	951.00	1,137.00	-186.00
5. NAVISTAR INTERNATIONAL CORP NEW	08/25/2009	01/13/2010	202.00	226.00	-24.00
20. NAVISTAR INTERNATIONAL CORP NEW	08/10/2009	01/13/2010	808.00	901.00	-93.00
20. NORDSTROM INCORPORATED	05/07/2009	01/13/2010	744.00	467.00	277.00
2. NORDSTROM INCORPORATED	04/13/2009	01/13/2010	74.00	45.00	29.00
6. NORDSTROM INCORPORATED	04/17/2009	01/13/2010	223.00	133.00	90.00
10. NORDSTROM INCORPORATED	04/17/2009	01/13/2010	372.00	221.00	151.00
8. NORDSTROM INCORPORATED	04/29/2009	01/13/2010	298.00	176.00	122.00
10. NORFOLK SOUTHERN CORP	08/25/2009	01/13/2010	535.00	473.00	62.00
10. NORFOLK SOUTHERN CORP	09/17/2009	01/13/2010	535.00	470.00	65.00
40. NORFOLK SOUTHERN CORP	08/10/2009	01/13/2010	2,142.00	1,801.00	341.00
25. NOVELLUS SYS INC	09/02/2009	01/13/2010	576.00	469.00	107.00
25. OCCIDENTAL PETROLEUM CORPORATION	06/17/2009	01/13/2010	1,990.00	1,599.00	391.00
257.587 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	08/11/2009	01/13/2010	2,012.00	1,793.00	219.00
25. P G & E CORPORATION	08/10/2009	01/13/2010	1,119.00	1,004.00	115.00
12. P G & E CORPORATION	11/06/2009	01/13/2010	537.00	498.00	39.00
1. P G & E CORPORATION	11/06/2009	01/13/2010	45.00	41.00	4.00

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: VIGNERON MEM FD

Employer identification number: 05-6005884

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. P G & E CORPORATION	02/03/2009	01/13/2010	447.00	387.00	60.00
12. PPG INDUSTRIES INC	10/08/2009	01/13/2010	733.00	711.00	22.00
22. PACKAGING CORP OF AMERICA	06/19/2009	01/13/2010	519.00	324.00	195.00
10. PACKAGING CORP OF AMERICA	06/22/2009	01/13/2010	236.00	142.00	94.00
2. PARKER HANNIFIN CORPORATION	04/29/2009	01/13/2010	117.00	90.00	27.00
12. PARKER HANNIFIN CORPORATION	04/29/2009	01/13/2010	700.00	540.00	160.00
65. PENNEY J C INC	08/10/2009	01/13/2010	1,666.00	2,143.00	-477.00
5. PEPSICO INCORPORATED	08/25/2009	01/13/2010	310.00	296.00	14.00
20. PEPSICO INCORPORATED	08/10/2009	01/13/2010	1,239.00	1,146.00	93.00
75. PFIZER INC	06/17/2009	01/13/2010	1,433.00	1,096.00	337.00
100. PFIZER INC	04/08/2009	01/13/2010	1,910.00	1,356.00	554.00
15. PHILIP MORRIS INTL INC COM	04/08/2009	01/13/2010	745.00	570.00	175.00
10. PHILIP MORRIS INTL INC COM	02/12/2009	01/13/2010	497.00	361.00	136.00
20. POLO RALPH LAUREN CORPORATION	08/10/2009	01/13/2010	1,693.00	1,376.00	317.00
30. PRAXAIR INCORPORATED	01/28/2009	01/13/2010	2,470.00	1,896.00	574.00
70. PRINCIPAL FINL GROUP INC COM	08/10/2009	01/13/2010	1,785.00	1,767.00	18.00
25. PRUDENTIAL FINL INC COM	08/10/2009	01/13/2010	1,337.00	1,165.00	172.00
85. QUALCOMM INC	08/10/2009	01/13/2010	4,134.00	3,880.00	254.00
25. QUESTAR CORP	08/10/2009	01/13/2010	1,098.00	858.00	240.00
22. SEMPRA ENERGY	12/22/2009	01/13/2010	1,178.00	1,232.00	-54.00
25. SHERWIN WILLIAMS COMPANY	08/10/2009	01/13/2010	1,502.00	1,527.00	-25.00
45. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	08/10/2009	01/13/2010	1,692.00	1,249.00	443.00
25. TARGET CORP	08/10/2009	01/13/2010	1,234.00	1,047.00	187.00
25. US BANCORP DEL COM NEW	01/22/2009	01/13/2010	617.00	352.00	265.00

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: VIGNERON MEM FD

Employer identification number: 05-6005884

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. UNITED STS STL CORP NEW COM	07/12/2009	01/13/2010	1,252.00	907.00	345.00
5. UNITED STS STL CORP NEW COM	09/02/2009	01/13/2010	313.00	210.00	103.00
15. UNITED TECHNOLOGIES CORP	01/13/2009	01/13/2010	1,081.00	767.00	314.00
10. UNITED TECHNOLOGIES CORP	03/02/2009	01/13/2010	720.00	393.00	327.00
90. UNITEDHEALTH GROUP INC	08/10/2009	01/13/2010	2,897.00	2,432.00	465.00
25. WELLS FARGO COMPANY	06/17/2009	01/13/2010	715.00	589.00	126.00
51. WILLIAMS COMPANIES INC DELAWARE	04/17/2009	01/13/2010	1,111.00	709.00	402.00
26. WILLIAMS COMPANIES INC DELAWARE	04/09/2009	01/13/2010	567.00	333.00	234.00
38. WILLIAMS COMPANIES INC DELAWARE	03/20/2009	01/13/2010	828.00	449.00	379.00
40. YUM BRANDS INC COM	07/16/2009	01/13/2010	1,433.00	1,367.00	66.00
50. ACCENTURE PLC CL A COM	08/10/2009	01/13/2010	2,130.00	1,791.00	339.00
75. MARVELL TECHNOLOGY GROUP LTD COM	08/10/2009	01/13/2010	1,556.00	1,002.00	554.00
20. NABORS INDUSTRIES INC COM	09/17/2009	01/13/2010	511.00	421.00	90.00
100. NABORS INDUSTRIES INC COM	07/16/2009	01/13/2010	2,555.00	1,583.00	972.00
22. XL CAPITAL LTD CL A	12/03/2009	01/13/2010	383.00	403.00	-20.00
21. XL CAPITAL LTD CL A	12/03/2009	01/13/2010	366.00	382.00	-16.00
10. XL CAPITAL LTD CL A	08/03/2009	01/13/2010	174.00	144.00	30.00
50. TYCO INTL LTD NEW F COM	08/10/2009	01/13/2010	1,849.00	1,558.00	291.00
935. ISHARES MSCI EMERGING MKTS INDEX FUND	04/03/2009	01/21/2010	38,082.00	25,133.00	12,949.00
25. ABBOTT LABORATORIES	01/13/2010	03/12/2010	1,344.00	1,381.00	-37.00
30. ADVANCED AUTO PTS INC COM	08/10/2009	03/12/2010	1,267.00	1,380.00	-113.00
10. ADVANCED AUTO PTS INC COM	08/25/2009	03/12/2010	422.00	436.00	-14.00
10. ADVANCED AUTO PTS INC COM	09/17/2009	03/12/2010	422.00	392.00	30.00
25. AKAMAI TECHNOLOGIES INC	01/13/2010	03/12/2010	794.00	649.00	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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OMB No 1545-0092

2010

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Employer identification number: 05-6005884

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. ALPHA NATURAL RESOURCES INC COM	09/17/2009	03/12/2010	1,283.00	988.00	295.00
8. AMERICAN ELECTRIC POWER CO	11/09/2009	03/12/2010	273.00	250.00	23.00
41. AMERICAN ELECTRIC POWER CO	11/06/2009	03/12/2010	1,397.00	1,270.00	127.00
14. AMERICAN ELECTRIC POWER CO	11/06/2009	03/12/2010	477.00	433.00	44.00
25. AMERICAN ELECTRIC POWER CO	01/13/2010	03/12/2010	851.00	898.00	-47.00
15. AMERICAN EAGLE OUTFITTERS NEW COM	05/07/2009	03/12/2010	279.00	209.00	70.00
55. AMERICAN EAGLE OUTFITTERS NEW COM	07/12/2009	03/12/2010	1,021.00	853.00	168.00
26. AMERICAN EXPRESS CO	02/08/2010	03/12/2010	1,062.00	962.00	100.00
50. AMERISOURCEBERGEN CORP COM	08/10/2009	03/12/2010	1,396.00	1,017.00	379.00
9. ANALOG DEVICES INC	07/15/2009	03/12/2010	262.00	224.00	38.00
17. ANALOG DEVICES INC	07/10/2009	03/12/2010	494.00	406.00	88.00
25. APACHE CORPORATION	07/16/2009	03/12/2010	2,679.00	1,826.00	853.00
15. APOLLO GROUP INC CL A	04/06/2009	03/12/2010	947.00	1,043.00	-96.00
10. APOLLO GROUP INC CL A	06/17/2009	03/12/2010	631.00	668.00	-37.00
35. AUTOMATIC DATA PROCESSING INC	06/19/2009	03/12/2010	1,532.00	1,248.00	284.00
25. BARD C R INCORPORATED	01/13/2010	03/12/2010	2,060.00	2,053.00	7.00
50. BROADCOM CORP CL A	01/13/2010	03/12/2010	1,635.00	1,538.00	97.00
25. CABOT OIL & GAS CORP CL A	07/12/2009	03/12/2010	1,038.00	896.00	142.00
25. CAREFUSION CORP COM	01/13/2010	03/12/2010	643.00	641.00	2.00
25. CARNIVAL CORP PAIRED CTF 1 COM	08/10/2009	03/12/2010	935.00	743.00	192.00
50. CISCO SYSTEMS INCORPORATED	01/13/2010	03/12/2010	1,294.00	1,216.00	78.00
10. CITIGROUP INC CONV PFD COM STK EQUIVALENT	01/05/2010	03/12/2010	1,198.00	1,099.00	99.00
25. CLOROX COMPANY	08/10/2009	03/12/2010	1,567.00	1,435.00	132.00
121.951 COLUMBIA ACORN FUND CLASS Z SHARES	08/10/2009	03/12/2010	3,202.00	2,661.00	541.00

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)

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OMB No 1545-0092

2010

Name of estate or trust: VIGNERON MEM FD

Employer identification number: 05-6005884

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 17.832 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	01/13/2010	03/12/2010	729.00	691.00	38.00
66.256 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	09/17/2009	03/12/2010	2,708.00	2,496.00	212.00
304.672 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/10/2009	03/12/2010	12,452.00	10,724.00	1,728.00
52.68 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	09/02/2009	03/12/2010	2,153.00	1,793.00	360.00
313.139 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/15/2009	03/12/2010	12,798.00	9,920.00	2,878.00
171.494 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/15/2009	03/12/2010	4,507.00	3,294.00	1,213.00
309.14 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/15/2009	03/12/2010	4,594.00	3,425.00	1,169.00
20. COMMSCOPE INC	08/10/2009	03/12/2010	579.00	521.00	58.00
25. COMMUNITY HEALTH SYS INC NEWCO COM	01/13/2010	03/12/2010	878.00	971.00	-93.00
25. DENDREON CORP COM	01/13/2010	03/12/2010	918.00	733.00	185.00
50. DISCOVER FINL SVCS COM	01/13/2010	03/12/2010	748.00	747.00	1.00
25. DIRECTV CL A COM	01/13/2010	03/12/2010	868.00	837.00	31.00
12. DOVER CORPORATION	07/17/2009	03/12/2010	557.00	404.00	153.00
7. DOVER CORPORATION	07/16/2009	03/12/2010	325.00	234.00	91.00
25. EBAY INC	08/10/2009	03/12/2010	647.00	557.00	90.00
11. EXXON MOBIL CORPORATION	02/23/2010	03/12/2010	733.00	719.00	14.00
24. EXXON MOBIL CORPORATION	02/23/2010	03/12/2010	1,599.00	1,562.00	37.00
25. EXXON MOBIL CORPORATION	01/13/2010	03/12/2010	1,669.00	1,741.00	-72.00
5. EXXON MOBIL CORPORATION	04/08/2009	03/12/2010	334.00	343.00	-9.00
45. EXXON MOBIL CORPORATION	03/30/2009	03/12/2010	3,004.00	3,064.00	-60.00
1. FOOT LOCKER INC COM	10/08/2009	03/12/2010	14.00	12.00	2.00
15. FOOT LOCKER INC COM	08/12/2009	03/12/2010	216.00	173.00	43.00
10. FOOT LOCKER INC COM	08/12/2009	03/12/2010	144.00	115.00	29.00
22. FOOT LOCKER INC COM	08/13/2009	03/12/2010	317.00	252.00	65.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. FOOT LOCKER INC COM	08/12/2009	03/12/2010	43.00	34.00	9.00
27. FOOT LOCKER INC COM	08/14/2009	03/12/2010	389.00	305.00	84.00
2. FOOT LOCKER INC COM	08/13/2009	03/12/2010	29.00	22.00	7.00
100. GENERAL ELEC CO	01/13/2010	03/12/2010	1,655.00	1,687.00	-32.00
1. GENUINE PARTS COMPANY	07/16/2009	03/12/2010	41.00	34.00	7.00
1. GENUINE PARTS COMPANY	07/16/2009	03/12/2010	41.00	34.00	7.00
25. GOODRICH B F CO	01/13/2010	03/12/2010	1,793.00	1,638.00	155.00
37.982 HARBOR INTERNATIONAL FUND INSTL CL	01/21/2010	03/12/2010	2,084.00	2,033.00	51.00
425.292 HARBOR INTERNATIONAL FUND INSTL CL	09/17/2009	03/12/2010	23,336.00	22,715.00	621.00
21.63 HARBOR INTERNATIONAL FUND INSTL CL	09/02/2009	03/12/2010	1,187.00	1,042.00	145.00
25. HONEYWELL INTERNATIONAL INC	07/12/2009	03/12/2010	1,070.00	912.00	158.00
25. HUMANA INC	01/13/2010	03/12/2010	1,220.00	1,158.00	62.00
7. ILLINOIS TOOL WORKS INCORPORATED	01/11/2010	03/12/2010	325.00	341.00	-16.00
9. ILLINOIS TOOL WORKS INCORPORATED	01/12/2010	03/12/2010	418.00	438.00	-20.00
9. ILLINOIS TOOL WORKS INCORPORATED	01/12/2010	03/12/2010	414.00	438.00	-24.00
16. ILLINOIS TOOL WORKS INCORPORATED	01/13/2010	03/12/2010	736.00	778.00	-42.00
75. INTEL CORPORATION	01/13/2010	03/12/2010	1,593.00	1,563.00	30.00
25. INTERNATIONAL BUSINESS MACHS	01/13/2010	03/12/2010	3,204.00	3,263.00	-59.00
45. J P MORGAN CHASE & CO COM	06/17/2009	03/12/2010	1,952.00	1,495.00	457.00
34. KRAFT FOODS INC CL A COM	05/06/2009	03/12/2010	1,002.00	853.00	149.00
50. LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM	01/13/2010	03/12/2010	703.00	582.00	121.00
25. LINCOLN NATL CORP IND	01/13/2010	03/12/2010	687.00	678.00	9.00
25. MASCO CORPORATION	01/13/2010	03/12/2010	377.00	379.00	-2.00
15. METLIFE INC	01/13/2010	03/12/2010	636.00	571.00	65.00

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: VIGNERON MEM FD

Employer identification number: 05-6005884

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. MOLSON COORS BREWING CO CL B	08/10/2009	03/12/2010	1,290.00	1,378.00	-88.00
9. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/23/2009	03/12/2010	274.00	209.00	65.00
9. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/23/2009	03/12/2010	274.00	206.00	68.00
5. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/23/2009	03/12/2010	152.00	111.00	41.00
3. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/20/2009	03/12/2010	91.00	63.00	28.00
5. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/20/2009	03/12/2010	152.00	103.00	49.00
50. MORGAN STANLEY DEAN WITTER DISCOVER & CO	08/10/2009	03/12/2010	1,521.00	1,536.00	-15.00
66.85 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	01/13/2010	03/12/2010	894.00	832.00	62.00
194.93 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	08/11/2009	03/12/2010	2,606.00	2,066.00	540.00
27. NORDSTROM INCORPORATED	04/29/2009	03/12/2010	1,074.00	594.00	480.00
1. NORDSTROM INCORPORATED	04/13/2009	03/12/2010	40.00	22.00	18.00
1. NORDSTROM INCORPORATED	04/14/2009	03/12/2010	40.00	21.00	19.00
2. NORDSTROM INCORPORATED	04/14/2009	03/12/2010	80.00	42.00	38.00
4. NORDSTROM INCORPORATED	04/09/2009	03/12/2010	159.00	84.00	75.00
1. NORDSTROM INCORPORATED	04/09/2009	03/12/2010	40.00	21.00	19.00
10. NORDSTROM INCORPORATED	04/08/2009	03/12/2010	398.00	184.00	214.00
25. NOVELLUS SYS INC	09/02/2009	03/12/2010	590.00	469.00	121.00
1437.296 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	08/11/2009	03/12/2010	11,369.00	10,004.00	1,365.00
356.645 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	09/02/2009	03/12/2010	2,821.00	2,475.00	346.00
1117.451 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/16/2009	03/12/2010	8,839.00	7,330.00	1,509.00
5. P G & E CORPORATION	07/14/2009	03/12/2010	214.00	190.00	24.00
25. P G & E CORPORATION	08/10/2009	03/12/2010	1,067.00	1,004.00	63.00
12. PPG INDUSTRIES INC	10/08/2009	03/12/2010	775.00	709.00	66.00
25. PPG INDUSTRIES INC	01/13/2010	03/12/2010	1,603.00	1,534.00	69.00

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: VIGNERON MEM FD
Employer identification number: 05-6005884

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 34. PPL CORPORATION	02/22/2010	03/12/2010	963.00	1,007.00	-44.00
16. PACKAGING CORP OF AMERICA	06/22/2009	03/12/2010	385.00	228.00	157.00
25. PACKAGING CORP OF AMERICA	01/13/2010	03/12/2010	603.00	593.00	10.00
2. PACKAGING CORP OF AMERICA	06/22/2009	03/12/2010	48.00	28.00	20.00
16. PACKAGING CORP OF AMERICA	06/23/2009	03/12/2010	385.00	224.00	161.00
4. PARKER HANNIFIN CORPORATION	04/29/2009	03/12/2010	254.00	180.00	74.00
7. PARKER HANNIFIN CORPORATION	07/09/2009	03/12/2010	445.00	282.00	163.00
3. PARKER HANNIFIN CORPORATION	07/09/2009	03/12/2010	191.00	120.00	71.00
25. PEPSICO INCORPORATED	08/10/2009	03/12/2010	1,626.00	1,433.00	193.00
200. PFIZER INC	04/08/2009	03/12/2010	3,408.00	2,713.00	695.00
11. PFIZER INC	07/13/2009	03/12/2010	188.00	160.00	28.00
8.684 PROCTER & GAMBLE CO COM	01/13/2010	03/12/2010	549.00	535.00	14.00
25. PRUDENTIAL FINL INC COM	08/10/2009	03/12/2010	1,400.00	1,165.00	235.00
25. PUBLIC SERVICE ENTERPRISE GROUP INC	01/13/2010	03/12/2010	766.00	820.00	-54.00
25. REINSURANCE GROUP AMER INC COM	08/10/2009	03/12/2010	1,247.00	1,068.00	179.00
79.38 ROWE T PRICE INTL FUNDS INC INTL BD FUND	01/21/2010	03/12/2010	780.00	787.00	-7.00
350.887 ROWE T PRICE INTL FUNDS INC INTL BD FUND	09/02/2009	03/12/2010	3,446.00	3,439.00	7.00
237.772 ROWE T PRICE INTL FUNDS INC INTL BD FUND	08/11/2009	03/12/2010	2,335.00	2,278.00	57.00
198.816 ROWE T PRICE INTL FUNDS INC INTL BD FUND	07/16/2009	03/12/2010	1,952.00	1,903.00	49.00
85.092 ROWE T PRICE INTL FUNDS INC INTL BD FUND	01/13/2010	03/12/2010	836.00	855.00	-19.00
76.566 ROWE T PRICE INTL FUNDS INC INTL BD FUND	01/13/2010	03/12/2010	752.00	752.00	
24. SEMPRA ENERGY	12/22/2009	03/12/2010	1,208.00	1,344.00	-136.00
50. SPRINT CORPORATION	01/13/2010	03/12/2010	182.00	201.00	-19.00
25. STARBUCKS CORP	01/13/2010	03/12/2010	607.00	579.00	28.00

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: VIGNERON MEM FD

Employer identification number: 05-6005884

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	01/13/2010	03/12/2010	1,122.00	1,107.00	15.00
25. STEEL DYNAMICS INC	08/10/2009	03/12/2010	450.00	415.00	35.00
25. TARGET CORP	08/10/2009	03/12/2010	1,321.00	1,047.00	274.00
25. THERMO ELECTRON CORP	01/13/2010	03/12/2010	1,261.00	1,211.00	50.00
25. UNITED PARCEL SERVICE CL B	01/13/2010	03/12/2010	1,556.00	1,554.00	2.00
5. UNITED STS STL CORP NEW COM	09/02/2009	03/12/2010	309.00	210.00	99.00
1000. UNITED STS STL CORP CONV NEW SR UNSECD NT	07/16/2009	03/12/2010	2,029.00	1,335.00	694.00
25. URBAN OUTFITTERS INC COM	01/13/2010	03/12/2010	912.00	853.00	59.00
25. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC	01/13/2010	03/12/2010	749.00	896.00	-147.00
25. VIACOM INC CL B COM	09/17/2009	03/12/2010	783.00	726.00	57.00
25. WAL-MART STORES INCORPORATED	01/13/2010	03/12/2010	1,351.00	1,375.00	-24.00
125. WELLS FARGO COMPANY	06/17/2009	03/12/2010	3,704.00	2,946.00	758.00
75. WESTERN UNION CO COM	01/13/2010	03/12/2010	1,251.00	1,521.00	-270.00
16. WILLIAMS COMPANIES INC DELAWARE	03/20/2009	03/12/2010	365.00	189.00	176.00
103. WILLIAMS COMPANIES INC DELAWARE	03/20/2009	03/12/2010	2,349.00	1,214.00	1,135.00
50. XILINX INCOPRORATED	01/13/2010	03/12/2010	1,324.00	1,212.00	112.00
25. COOPER INDS PLC NEW COM	01/13/2010	03/12/2010	1,182.00	1,081.00	101.00
18. XL CAPITAL LTD CL A	08/03/2009	03/12/2010	339.00	259.00	80.00
10. XL CAPITAL LTD CL A	07/31/2009	03/12/2010	188.00	142.00	46.00
27. XL CAPITAL LTD CL A	07/31/2009	03/12/2010	508.00	378.00	130.00
25. XL CAPITAL LTD CL A	09/02/2009	03/12/2010	467.00	412.00	55.00
75. WEATHERFORD INTL LTD COM	01/13/2010	03/12/2010	1,305.00	1,434.00	-129.00
25. TRANSOCEAN LTD COM	01/13/2010	03/12/2010	2,144.00	2,285.00	-141.00
.5 AEROPOSTALE COM	01/13/2010	03/18/2010	14.00	12.00	2.00

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: VIGNERON MEM FD

Employer identification number: 05-6005884

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. ABBOTT LABORATORIES	01/13/2010	03/19/2010	2,687.00	2,762.00	-75.00
25. AKAMAI TECHNOLOGIES INC	01/13/2010	03/19/2010	801.00	649.00	152.00
5. ALPHA NATURAL RESOURCES INC COM	09/17/2009	03/19/2010	253.00	198.00	55.00
50. AMERICAN EXPRESS CO	03/12/2010	03/19/2010	2,061.00	2,043.00	18.00
35. AMERISOURCEBERGEN CORP COM	08/10/2009	03/19/2010	1,002.00	712.00	290.00
20. APPLE COMPUTER INCORPORATED	08/10/2009	03/19/2010	4,503.00	3,280.00	1,223.00
259.879 ARTIO GLOBAL HIGH INCOME FUND CL I	08/11/2009	03/19/2010	2,700.00	2,433.00	267.00
5. AVON PRODUCTS INC	06/17/2009	03/19/2010	164.00	129.00	35.00
25. BAKER HUGHES INCORPORATED	03/12/2010	03/19/2010	1,224.00	1,248.00	-24.00
25. BAXTER INTERNATIONAL INC	03/12/2010	03/19/2010	1,481.00	1,446.00	35.00
75. BROCADE COMMUNICATIONS SYS INC NEW COM	01/13/2010	03/19/2010	425.00	600.00	-175.00
25. CVS CAREMARK CORP COM	03/12/2010	03/19/2010	878.00	864.00	14.00
5. CABOT OIL & GAS CORP CL A	07/12/2009	03/19/2010	198.00	179.00	19.00
25. CARDINAL HEALTH INCORPORATED	03/12/2010	03/19/2010	897.00	872.00	25.00
25. CAREFUSION CORP COM	01/13/2010	03/19/2010	636.00	641.00	-5.00
15. CARNIVAL CORP PAIRED CTF 1 COM	08/10/2009	03/19/2010	572.00	446.00	126.00
30. CELANESE CORP DEL SER A COM	06/17/2009	03/19/2010	976.00	671.00	305.00
50. CISCO SYSTEMS INCORPORATED	01/13/2010	03/19/2010	1,321.00	1,216.00	105.00
15. CLOROX COMPANY	08/10/2009	03/19/2010	972.00	861.00	111.00
74.552 COLUMBIA ACORN FUND CLASS Z SHARES	08/10/2009	03/19/2010	1,953.00	1,627.00	326.00
63.379 COLUMBIA ACORN FUND CLASS Z SHARES	09/02/2009	03/19/2010	1,661.00	1,354.00	307.00
27.9 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/15/2009	03/19/2010	1,144.00	884.00	260.00
8.642 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/17/2009	03/19/2010	354.00	265.00	89.00
45.418 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/15/2009	03/19/2010	1,185.00	872.00	313.00

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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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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 87.666 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/15/2009	03/19/2010	1,292.00	971.00	321.00
50. CORNING INC	03/12/2010	03/19/2010	983.00	911.00	72.00
70. DISCOVER FINL SVCS COM	08/10/2009	03/19/2010	1,090.00	865.00	225.00
40. DISH NETWORK CORP COM CL A	09/17/2009	03/19/2010	857.00	725.00	132.00
25. DIRECTV CL A COM	01/13/2010	03/19/2010	865.00	837.00	28.00
25. DOVER CORPORATION	08/10/2009	03/19/2010	1,182.00	839.00	343.00
60. EBAY INC	08/10/2009	03/19/2010	1,659.00	1,338.00	321.00
50. FIFTH THIRD BANCORP COM	03/12/2010	03/19/2010	675.00	671.00	4.00
25. FORD MTR CO DEL COM	03/12/2010	03/19/2010	346.00	330.00	16.00
50. GANNETT CO INC	03/12/2010	03/19/2010	824.00	805.00	19.00
25. GENERAL DYNAMICS CORP	03/12/2010	03/19/2010	1,890.00	1,836.00	54.00
46. GENERAL ELEC CO	06/17/2009	03/19/2010	842.00	571.00	271.00
25. GENERAL MILLS INC	01/13/2010	03/19/2010	1,838.00	1,792.00	46.00
5. GOOGLE INC CL A	08/10/2009	03/19/2010	2,834.00	2,278.00	556.00
25. HANESBRANDS INC COM	01/13/2010	03/19/2010	682.00	600.00	82.00
51.881 HARBOR INTERNATIONAL FUND INSTL CL	09/02/2009	03/19/2010	2,826.00	2,500.00	326.00
15. HONEYWELL INTERNATIONAL INC	08/10/2009	03/19/2010	657.00	536.00	121.00
25. HUMANA INC	01/13/2010	03/19/2010	1,242.00	1,158.00	84.00
25. ILLINOIS TOOL WORKS INCORPORATED	01/13/2010	03/19/2010	1,192.00	1,215.00	-23.00
25. INTERNATIONAL PAPER COMPANY	03/12/2010	03/19/2010	661.00	639.00	22.00
95. J P MORGAN CHASE & CO COM	06/17/2009	03/19/2010	4,167.00	3,156.00	1,011.00
25. LAM RESEARCH CORP	01/13/2010	03/19/2010	852.00	972.00	-120.00
355.544 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	01/13/2010	03/19/2010	6,631.00	6,574.00	57.00
75. LOWES COMPANIES INCORPORATED	03/12/2010	03/19/2010	1,866.00	1,862.00	4.00

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: VIGNERON MEM FD

Employer identification number: 05-6005884

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. MASCO CORPORATION	01/13/2010	03/19/2010	390.00	379.00	11.00
4. MEAD JOHNSON NUTRITION CO COM	07/12/2009	03/19/2010	209.00	141.00	68.00
15. MEDCO HEALTH SOLUTIONS INC	08/10/2009	03/19/2010	991.00	788.00	203.00
50. MERCK & CO INC NEW COM	03/12/2010	03/19/2010	1,933.00	1,844.00	89.00
25. MORGAN STANLEY DEAN WITTER DISCOVER & CO	08/10/2009	03/19/2010	754.00	768.00	-14.00
25. MYLAN LABS INC	03/12/2010	03/19/2010	564.00	548.00	16.00
25. NII HLDGS INC COM	03/12/2010	03/19/2010	1,028.00	1,004.00	24.00
245.472 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	08/11/2009	03/19/2010	3,346.00	2,602.00	744.00
100. NEWS CORP CL A	03/12/2010	03/19/2010	1,402.00	1,413.00	-11.00
25. NORDSTROM INCORPORATED	01/13/2010	03/19/2010	1,012.00	931.00	81.00
25. NOVELLUS SYS INC	09/02/2009	03/19/2010	587.00	469.00	118.00
40. OCCIDENTAL PETROLEUM CORPORATION	06/17/2009	03/19/2010	3,321.00	2,559.00	762.00
310.28 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/16/2009	03/19/2010	2,454.00	2,035.00	419.00
25. OWENS ILL INC	01/13/2010	03/19/2010	848.00	820.00	28.00
10. P G & E CORPORATION	08/10/2009	03/19/2010	431.00	402.00	29.00
15. PEPSICO INCORPORATED	08/10/2009	03/19/2010	1,003.00	860.00	143.00
346.421 PIMCO COMMODITY REALRETURN STRATEGY FUND	01/13/2010	03/19/2010	2,716.00	2,716.00	
62.481 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	09/02/2009	03/19/2010	635.00	601.00	34.00
25. PRICE T ROWE GROUP INC COM	01/13/2010	03/19/2010	1,389.00	1,378.00	11.00
16.316 PROCTER & GAMBLE CO COM	01/13/2010	03/19/2010	1,044.00	1,005.00	39.00
5. PROCTER & GAMBLE CO COM	08/10/2009	03/19/2010	320.00	260.00	60.00
10. PRUDENTIAL FINL INC COM	08/10/2009	03/19/2010	582.00	466.00	116.00
25. QUALCOMM INC	03/12/2010	03/19/2010	999.00	974.00	25.00
25. QUESTAR CORP	03/12/2010	03/19/2010	1,081.00	1,092.00	-11.00

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 25. RAYMOND JAMES FINANCIAL INCORPORATED	03/12/2010	03/19/2010	701.00	693.00	8.00
25. ROSS STORES INC	01/13/2010	03/19/2010	1,308.00	1,145.00	163.00
143.6 ROWE T PRICE INTL FUNDS INC INTL BD FUND	07/16/2009	03/19/2010	1,399.00	1,374.00	25.00
25. ST JUDE MEDICAL INCORPORATED	01/13/2010	03/19/2010	1,000.00	963.00	37.00
25. SOUTHWESTERN ENERGY CO	01/13/2010	03/19/2010	1,026.00	1,223.00	-197.00
100. SPRINT CORPORATION	01/13/2010	03/19/2010	377.00	403.00	-26.00
25. STARBUCKS CORP	01/13/2010	03/19/2010	627.00	579.00	48.00
25. STEEL DYNAMICS INC	08/10/2009	03/19/2010	441.00	415.00	26.00
20. STEEL DYNAMICS INC	09/02/2009	03/19/2010	352.00	319.00	33.00
25. TJX COMPANIES INCORPORATED NEW	03/12/2010	03/19/2010	1,083.00	1,056.00	27.00
30. TARGET CORP	08/10/2009	03/19/2010	1,600.00	1,256.00	344.00
25. TERADATA CORP DELAWARE COM	01/13/2010	03/19/2010	728.00	749.00	-21.00
50. TEXAS INSTRS INC	03/12/2010	03/19/2010	1,234.00	1,209.00	25.00
25. THERMO ELECTRON CORP	01/13/2010	03/19/2010	1,253.00	1,211.00	42.00
25. UNITED PARCEL SERVICE CL B	01/13/2010	03/19/2010	1,619.00	1,554.00	65.00
25. UNITEDHEALTH GROUP INC	03/12/2010	03/19/2010	844.00	829.00	15.00
50. UNUMPROVIDENT CORP	03/12/2010	03/19/2010	1,219.00	1,162.00	57.00
20. VERTEX PHARMACEUTICALS INC COM	08/10/2009	03/19/2010	841.00	690.00	151.00
50. VIACOM INC CL B COM	09/17/2009	03/19/2010	1,573.00	1,451.00	122.00
25. WAL-MART STORES INCORPORATED	01/13/2010	03/19/2010	1,406.00	1,375.00	31.00
45. WELLS FARGO COMPANY	06/17/2009	03/19/2010	1,372.00	1,061.00	311.00
25. MARVELL TECHNOLOGY GROUP LTD COM	03/12/2010	03/19/2010	508.00	507.00	1.00
30. XL CAPITAL LTD CL A	09/02/2009	03/19/2010	577.00	495.00	82.00
25. NOBLE CORP COM	01/13/2010	03/19/2010	1,057.00	1,106.00	-49.00

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: VIGNERON MEM FD

Employer identification number: 05-6005884

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. TYCO INTL LTD NEW F COM	08/10/2009	03/19/2010	1,113.00	935.00	178.00
15. MILLICOM INTL CELLULAR S A COM	08/10/2009	03/19/2010	1,336.00	1,106.00	230.00
100. AES CORPORATION	03/19/2010	04/07/2010	1,171.00	1,175.00	-4.00
37. AEROPOSTALE COM	01/13/2010	04/07/2010	1,089.00	851.00	238.00
125. ALCOA INC	03/19/2010	04/07/2010	1,872.00	1,809.00	63.00
50. AMERICAN SUPERCONDUCTOR CORP COM	03/19/2010	04/07/2010	1,465.00	1,321.00	144.00
25. APACHE CORPORATION	03/19/2010	04/07/2010	2,649.00	2,605.00	44.00
5. APACHE CORPORATION	07/16/2009	04/07/2010	530.00	365.00	165.00
25. BECTON DICKINSON & COMPANY	03/19/2010	04/07/2010	1,963.00	1,990.00	-27.00
50. BERKSHIRE HATHAWAY INC DEL NEW CL B COM	03/19/2010	04/07/2010	4,039.00	4,150.00	-111.00
625. BOMBARDIER INC CL B	03/19/2010	04/07/2010	3,481.00	3,644.00	-163.00
25. BORG WARNER INC	03/19/2010	04/07/2010	945.00	923.00	22.00
25. BORG WARNER INC	01/13/2010	04/07/2010	945.00	893.00	52.00
50. CIMAREX ENERGY CO COM	03/19/2010	04/07/2010	3,104.00	2,952.00	152.00
50. COCA COLA CO COM	03/19/2010	04/07/2010	2,709.00	2,714.00	-5.00
32.986 COLUMBIA ACORN FUND CLASS Z SHARES	09/02/2009	04/07/2010	893.00	705.00	188.00
8.22 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/17/2009	04/07/2010	348.00	252.00	96.00
19.811 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/15/2009	04/07/2010	538.00	381.00	157.00
22.734 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/15/2009	04/07/2010	350.00	252.00	98.00
125. ONEX CORP COM	03/19/2010	04/07/2010	3,652.00	3,475.00	177.00
50. GOLDCORP INC NEW	03/19/2010	04/07/2010	1,928.00	1,969.00	-41.00
9.664 HARBOR INTERNATIONAL FUND INSTL CL	09/02/2009	04/07/2010	538.00	466.00	72.00
50. ICICI BK LTD SPONSORED ADR	03/19/2010	04/07/2010	2,240.00	2,111.00	129.00
25. NOVOZYMES A/S B SHS COM	03/19/2010	04/07/2010	2,858.00	2,754.00	104.00

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: VIGNERON MEM FD

Employer identification number: 05-6005884

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 125. LAS VEGAS SANDS CORP	03/19/2010	04/07/2010	2,854.00	2,432.00	422.00
187.783 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	01/13/2010	04/07/2010	3,671.00	3,472.00	199.00
100. LEUCADIA NATIONAL CORP	03/19/2010	04/07/2010	2,580.00	2,581.00	-1.00
10. MASTERCARD INC CL A COM	08/10/2009	04/07/2010	2,588.00	2,020.00	568.00
38. MONSANTO CO NEW COM	03/19/2010	04/07/2010	2,555.00	2,760.00	-205.00
100. NYSE EURONEXT COM	03/19/2010	04/07/2010	3,086.00	2,953.00	133.00
50. NEWMONT MINING CORP	03/19/2010	04/07/2010	2,689.00	2,587.00	102.00
25. NINTENDO LTD ADR	03/19/2010	04/07/2010	1,055.00	956.00	99.00
50. NOVO-NORDISK A S ADR	03/19/2010	04/07/2010	3,970.00	3,897.00	73.00
25. NUANCE COMMUNICATIONS INC	03/19/2010	04/07/2010	421.00	427.00	-6.00
25. NUANCE COMMUNICATIONS INC	03/12/2010	04/07/2010	421.00	422.00	-1.00
80. PFIZER INC	04/08/2009	04/07/2010	1,358.00	1,085.00	273.00
50. QUANTA SVCS INC	03/19/2010	04/07/2010	991.00	997.00	-6.00
50. REPUBLIC SERVICES INC CL A	03/19/2010	04/07/2010	1,478.00	1,450.00	28.00
50. ROLLS-ROYCE PLC SPONSORED ADR	03/19/2010	04/07/2010	2,349.00	2,259.00	90.00
75. ST JOE COMPANY	03/19/2010	04/07/2010	2,509.00	2,319.00	190.00
125. SENOMYX INC COM	03/19/2010	04/07/2010	406.00	361.00	45.00
150. TENENT HEALTHCARE CORP	03/19/2010	04/07/2010	874.00	860.00	14.00
25. VULCAN MATERIALS COMPANY	03/19/2010	04/07/2010	1,216.00	1,221.00	-5.00
50. WILEY JOHN & SONS INC CL A	03/19/2010	04/07/2010	2,161.00	2,188.00	-27.00
300. RHJ INT'L COM	03/19/2010	04/07/2010	2,652.00	2,695.00	-43.00
150. CHEUNG KONG(HLDGS) HKD0.50	03/22/2010	04/08/2010	1,974.00	1,902.00	72.00
125. HONG KONG EXCHANGES & CLEARING LTD COM	03/22/2010	04/08/2010	2,193.00	2,120.00	73.00
625. CAPITALAND LTD COM	03/22/2010	04/08/2010	1,806.00	1,803.00	3.00

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: VIGNERON MEM FD

Employer identification number: 05-6005884

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. FANUC JPY50	03/23/2010	04/08/2010	2,658.00	2,543.00	115.00
175. JARDINE STRATEGIC HLDGS LTD COM	03/22/2010	04/08/2010	3,592.00	3,517.00	75.00
200. KUBOTA CORP JPY50	03/23/2010	04/08/2010	1,757.00	1,784.00	-27.00
125. UTD O/S BANK SGD1	03/22/2010	04/08/2010	1,758.00	1,736.00	22.00
1750. HUABAO INTERNATIONAL HOLDINGS LT COM	03/22/2010	04/08/2010	2,242.00	2,091.00	151.00
1250. NOBLE GROUP LTD COM	03/22/2010	04/08/2010	2,862.00	3,047.00	-185.00
300. WILMAR INTL LTD COM	03/22/2010	04/08/2010	1,470.00	1,415.00	55.00
9.835 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	04/07/2010	04/12/2010	138.00	136.00	2.00
28.581 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	08/11/2009	04/12/2010	400.00	303.00	97.00
54.878 ARTIO GLOBAL HIGH INCOME FUND CL I	04/07/2010	04/20/2010	581.00	572.00	9.00
30.344 COLUMBIA ACORN FUND CLASS Z SHARES	09/02/2009	04/20/2010	842.00	648.00	194.00
12.273 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/17/2009	04/20/2010	534.00	376.00	158.00
12.448 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/15/2009	04/20/2010	347.00	239.00	108.00
44.922 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/15/2009	04/20/2010	723.00	498.00	225.00
61.864 PIMCO COMMODITY REALRETURN STRATEGY FUND	01/06/2010	04/20/2010	497.00	497.00	
.597 PIMCO COMMODITY REALRETURN STRATEGY FUND	01/06/2010	04/20/2010	5.00	5.00	
31.276 COLUMBIA ACORN FUND CLASS Z SHARES	09/02/2009	04/26/2010	885.00	668.00	217.00
17.072 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/17/2009	04/26/2010	759.00	523.00	236.00
15.559 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/15/2009	04/26/2010	442.00	299.00	143.00
60.01 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/15/2009	04/26/2010	990.00	665.00	325.00
132.154 EATON VANCE LARGE-CAP VALUE FUND CL I	04/20/2010	04/26/2010	2,430.00	2,418.00	12.00
121.346 EATON VANCE LARGE-CAP VALUE FUND CL I	04/12/2010	04/26/2010	2,232.00	2,207.00	25.00
95.319 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	04/20/2010	04/26/2010	1,408.00	1,331.00	77.00
75.097 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	08/11/2009	04/26/2010	1,109.00	794.00	315.00

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: VIGNERON MEM FD

Employer identification number: 05-6005884

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 47.011 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	04/20/2010	04/26/2010	386.00	382.00	4.00
54.005 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/16/2009	04/26/2010	443.00	354.00	89.00
40.398 ARTIO GLOBAL HIGH INCOME FUND CL I	04/26/2010	07/01/2010	402.00	429.00	-27.00
.085 ARTIO GLOBAL HIGH INCOME FUND CL I	04/07/2010	07/01/2010	1.00	1.00	
160.864 ARTIO GLOBAL HIGH INCOME FUND CL I	08/11/2009	07/01/2010	1,601.00	1,506.00	95.00
243.519 PIMCO TOTAL RETURN FUND INSTL	04/20/2010	07/01/2010	2,740.00	2,701.00	39.00
603.971 PIMCO TOTAL RETURN FUND INSTL	04/26/2010	07/01/2010	6,795.00	6,692.00	103.00
2446.188 PIMCO TOTAL RETURN FUND INSTL	04/12/2010	07/01/2010	27,520.00	27,030.00	490.00
1916.752 PIMCO TOTAL RETURN FUND INSTL	04/07/2010	07/01/2010	21,563.00	21,142.00	421.00
10.66 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	04/12/2010	07/01/2010	104.00	110.00	-6.00
24.528 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	04/26/2010	07/01/2010	240.00	253.00	-13.00
39.201 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	09/02/2009	07/01/2010	384.00	377.00	7.00
4.871 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	07/16/2009	07/01/2010	48.00	46.00	2.00
76.566 ROWE T PRICE INTL FUNDS INC INTL BD FUND	02/08/2010	07/01/2010	729.00	756.00	-27.00
62.126 ROWE T PRICE INTL FUNDS INC INTL BD FUND	04/26/2010	07/01/2010	591.00	600.00	-9.00
66.205 ROWE T PRICE INTL FUNDS INC INTL BD FUND	07/16/2009	07/01/2010	630.00	634.00	-4.00
330.845 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	01/13/2010	10/29/2010	7,044.00	6,117.00	927.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 94,257.00

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: VIGNERON MEM FD

Employer identification number: 05-6005884

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 35. MARSH & MCLENNAN COS INC	07/09/2008	01/05/2010	745.00	1,027.00	-282.00
9. MARSH & MCLENNAN COS INC	10/10/2008	01/05/2010	192.00	237.00	-45.00
28. MARSH & MCLENNAN COS INC	10/10/2008	01/06/2010	611.00	738.00	-127.00
13. MARSH & MCLENNAN COS INC	10/10/2008	01/06/2010	284.00	338.00	-54.00
5. MARSH & MCLENNAN COS INC	12/02/2008	01/06/2010	109.00	121.00	-12.00
90. MARATHON OIL CORP COM	01/24/2007	01/11/2010	2,931.00	4,081.00	-1,150.00
3. FPL GROUP INC COM	05/30/2008	01/12/2010	154.00	203.00	-49.00
1. FPL GROUP INC COM	05/30/2008	01/12/2010	51.00	68.00	-17.00
28. AT&T INC	05/22/2007	01/13/2010	743.00	1,137.00	-394.00
25. AT&T INC	05/22/2007	01/13/2010	663.00	663.00	
4. AT&T INC	05/30/2007	01/13/2010	106.00	163.00	-57.00
65. AT&T INC	07/06/2007	01/13/2010	1,725.00	2,644.00	-919.00
35. ABBOTT LABORATORIES	01/24/2007	01/13/2010	1,935.00	1,875.00	60.00
5. AIR PRODUCTS AND CHEMICALS INC	02/26/2007	01/13/2010	414.00	392.00	22.00
2. AIR PRODUCTS AND CHEMICALS INC	02/26/2007	01/13/2010	165.00	157.00	8.00
3. AIR PRODUCTS AND CHEMICALS INC	02/23/2007	01/13/2010	248.00	233.00	15.00
5. AIR PRODUCTS AND CHEMICALS INC	02/27/2007	01/13/2010	414.00	385.00	29.00
5. AIR PRODUCTS AND CHEMICALS INC	04/17/2007	01/13/2010	414.00	373.00	41.00
4. AIR PRODUCTS AND CHEMICALS INC	04/16/2007	01/13/2010	331.00	297.00	34.00
9. AIR PRODUCTS AND CHEMICALS INC	01/24/2007	01/13/2010	745.00	666.00	79.00
21. AVON PRODUCTS INC	01/24/2007	01/13/2010	670.00	670.00	
11. AVON PRODUCTS INC	05/29/2007	01/13/2010	351.00	414.00	-63.00
4. AVON PRODUCTS INC	05/29/2007	01/13/2010	128.00	128.00	
2. AVON PRODUCTS INC	07/31/2007	01/13/2010	64.00	73.00	-9.00
13. AVON PRODUCTS INC	07/31/2007	01/13/2010	415.00	470.00	-55.00

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
VIGNERON MEM FD	05-6005884

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 18. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	01/24/2007	01/13/2010	1,110.00	1,171.00	-61.00
10. BAXTER INTERNATIONAL INC	03/30/2008	01/13/2010	603.00	598.00	5.00
15. BAXTER INTERNATIONAL INC	03/07/2008	01/13/2010	905.00	887.00	18.00
30. BAXTER INTERNATIONAL INC	04/07/2008	01/13/2010	1,809.00	1,722.00	87.00
18. BOSTON PROPERTIES INC COM	01/24/2007	01/13/2010	1,227.00	2,141.00	-914.00
46.25 BRISTOL MYERS SQUIBB CO COM	11/30/2008	01/13/2010	1,155.00	1,084.00	71.00
50. CHEVRONTEXACO CORP COM	08/24/2008	01/13/2010	3,981.00	4,521.00	-540.00
23. CHEVRONTEXACO CORP COM	06/05/2008	01/13/2010	1,829.00	1,829.00	
14. CHEVRONTEXACO CORP COM	06/06/2008	01/13/2010	1,113.00	1,401.00	-288.00
11. CHEVRONTEXACO CORP COM	06/06/2008	01/13/2010	875.00	875.00	
29. COLGATE PALMOLIVE CO	01/24/2007	01/13/2010	2,349.00	1,927.00	422.00
34.766 COLUMBIA ACORN INTERNATIONAL FUND CL Z	12/14/2004	01/13/2010	1,236.00	963.00	273.00
45. COMCAST CORP NEW CL A COM	09/30/2008	01/13/2010	753.00	874.00	-121.00
110. CORNING INC	01/06/2009	01/13/2010	2,228.00	1,243.00	985.00
36. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	01/24/2007	01/13/2010	2,486.00	2,840.00	-354.00
5. DUN & BRADSTREET CORP DEL NEW COM	11/03/2006	01/13/2010	412.00	388.00	24.00
20. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	01/13/2010	1,646.00	1,516.00	130.00
30. E M C CORP MASS	04/02/2007	01/13/2010	527.00	419.00	108.00
5. E M C CORP MASS	08/02/2008	01/13/2010	88.00	67.00	21.00
2. FPL GROUP INC COM	05/30/2008	01/13/2010	102.00	135.00	-33.00
6. FPL GROUP INC COM	06/03/2008	01/13/2010	306.00	400.00	-94.00
2. FPL GROUP INC COM	06/03/2008	01/13/2010	103.00	133.00	-30.00
25. FPL GROUP INC COM	01/12/2007	01/13/2010	1,278.00	1,351.00	-73.00
100000. FEDERAL NATL MTG ASSN MTN	12/07/2007	01/13/2010	102,663.00	101,631.00	1,032.00
5. FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD 6.750%	08/22/2007	01/13/2010	596.00	643.00	-47.00

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: VIGNERON MEM FD

Employer identification number: 05-6005884

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 21. GENERAL MILLS INC	10/16/2007	01/13/2010	1,503.00	1,239.00	264.00
34. GOODRICH B F CO	01/24/2007	01/13/2010	2,229.00	1,637.00	592.00
10. HEINZ H J CO	05/01/2008	01/13/2010	430.00	512.00	-82.00
15. HEINZ H J CO	05/26/2008	01/13/2010	645.00	748.00	-103.00
1. HEINZ H J CO	10/21/2008	01/13/2010	43.00	44.00	-1.00
5. HESS CORP COM	01/11/2009	01/13/2010	310.00	267.00	43.00
50. HEWLETT PACKARD CO COM	07/26/2005	01/13/2010	2,588.00	1,218.00	1,370.00
10. HOME DEPOT INC	11/16/2008	01/13/2010	280.00	233.00	47.00
10. HOME DEPOT INC	12/02/2008	01/13/2010	280.00	214.00	66.00
25. HONEYWELL INTERNATIONAL INC	09/05/2006	01/13/2010	1,054.00	1,018.00	36.00
25. HONEYWELL INTERNATIONAL INC	08/13/2006	01/13/2010	1,054.00	1,015.00	39.00
20. INTERNATIONAL BUSINESS MACHS	10/13/2008	01/13/2010	2,615.00	1,825.00	790.00
1. INTERNATIONAL BUSINESS MACHS	10/16/2008	01/13/2010	131.00	88.00	43.00
10. J P MORGAN CHASE & CO COM	09/03/2008	01/13/2010	442.00	393.00	49.00
20. J P MORGAN CHASE & CO COM	06/04/2006	01/13/2010	883.00	768.00	115.00
25. J P MORGAN CHASE & CO COM	10/16/2008	01/13/2010	1,104.00	960.00	144.00
15. J P MORGAN CHASE & CO COM	06/10/2006	01/13/2010	662.00	550.00	112.00
5. J P MORGAN CHASE & CO COM	08/27/2008	01/13/2010	221.00	182.00	39.00
35. J P MORGAN CHASE & CO COM	11/14/2007	01/13/2010	1,547.00	1,586.00	-39.00
35. J P MORGAN CHASE & CO COM	11/13/2007	01/13/2010	1,547.00	1,582.00	-35.00
5. J P MORGAN CHASE & CO COM	11/09/2007	01/13/2010	221.00	210.00	11.00
18. JOHNSON & JOHNSON	01/24/2007	01/13/2010	1,169.00	1,205.00	-36.00
25. JOHNSON & JOHNSON	01/24/2007	01/13/2010	1,624.00	1,624.00	
10. JOHNSON & JOHNSON	12/14/2007	01/13/2010	650.00	677.00	-27.00
30. KRAFT FOODS INC CL A COM	11/11/2008	01/13/2010	882.00	835.00	47.00

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

Schedule D-1 (Form 1041) 2010

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0F1222 3 000

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
VIGNERON MEM FD	05-6005884

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. LOCKHEED MARTIN CORPORATION	03/07/2008	01/13/2010	383.00	440.00	-57.00
70. LOWES COMPANIES INCORPORATED	10/15/2008	01/13/2010	1,619.00	1,308.00	311.00
6. MCDONALDS CORP	10/29/2008	01/13/2010	376.00	349.00	27.00
3. MCDONALDS CORP	10/21/2008	01/13/2010	188.00	173.00	15.00
4. MCDONALDS CORP	10/21/2008	01/13/2010	251.00	228.00	23.00
7. MCDONALDS CORP	10/20/2008	01/13/2010	439.00	391.00	48.00
4. MCDONALDS CORP	10/20/2008	01/13/2010	251.00	222.00	29.00
33.641 MEAD JOHNSON NUTRITION CO COM	11/30/2008	01/13/2010	1,553.00	1,249.00	304.00
4.047 MERCK & CO INC NEW COM	08/22/2007	01/13/2010	158.00	153.00	5.00
23.651 MERCK & CO INC NEW COM	11/09/2007	01/13/2010	926.00	890.00	36.00
9.302 MERCK & CO INC NEW COM	06/06/2008	01/13/2010	364.00	335.00	29.00
18.08 METLIFE INC	08/16/2008	01/13/2010	684.00	684.00	
75. MICROSOFT CORPORATION	07/19/2006	01/13/2010	2,273.00	1,733.00	540.00
10. MONSANTO CO NEW COM	10/15/2008	01/13/2010	834.00	798.00	36.00
3. MONSANTO CO NEW COM	10/10/2008	01/13/2010	249.00	242.00	7.00
51. OCCIDENTAL PETROLEUM CORPORATION	01/24/2007	01/13/2010	4,025.00	2,359.00	1,666.00
6. P G & E CORPORATION	01/05/2009	01/13/2010	268.00	228.00	40.00
17. P G & E CORPORATION	01/06/2009	01/13/2010	761.00	646.00	115.00
22. PNC BK CORP	01/24/2007	01/13/2010	1,255.00	1,621.00	-366.00
28. PFIZER INC	10/02/2008	01/13/2010	536.00	549.00	-13.00
70. PFIZER INC	09/28/2008	01/13/2010	1,341.00	1,358.00	-17.00
16. PHILIP MORRIS INTL INC COM	08/02/2008	01/13/2010	796.00	960.00	-164.00
10. PHILIP MORRIS INTL INC COM	05/02/2007	01/13/2010	498.00	482.00	16.00
22. PHILIP MORRIS INTL INC COM	01/24/2007	01/13/2010	1,095.00	1,026.00	69.00
40. PLUM CREEK TIMBER CO INC	01/24/2007	01/13/2010	1,535.00	1,641.00	-106.00

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: VIGNERON MEM FD

Employer identification number: 05-6005884

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 8. PRICE T ROWE GROUP INC COM	06/14/2008	01/13/2010	438.00	410.00	28.00
7. PRICE T ROWE GROUP INC COM	06/14/2008	01/13/2010	383.00	357.00	26.00
65. STAPLES INCORPORATED	06/14/2008	01/13/2010	1,634.00	1,314.00	320.00
38. TOTAL S A SPONSORED ADR	01/24/2007	01/13/2010	2,491.00	2,594.00	-103.00
120. US BANCORP DEL COM NEW	01/24/2007	01/13/2010	2,959.00	4,261.00	-1,302.00
5. UNITED TECHNOLOGIES CORP	07/31/2007	01/13/2010	360.00	372.00	-12.00
33. UNITED TECHNOLOGIES CORP	01/24/2007	01/13/2010	2,375.00	2,205.00	170.00
5. V F CORPORATION	10/19/2007	01/13/2010	373.00	414.00	-41.00
6. V F CORPORATION	10/18/2007	01/13/2010	448.00	496.00	-48.00
24. VERIZON COMMUNICATIONS	01/24/2007	01/13/2010	760.00	760.00	
2. VERIZON COMMUNICATIONS	09/14/2007	01/13/2010	63.00	85.00	-22.00
26. VERIZON COMMUNICATIONS	09/14/2007	01/13/2010	823.00	823.00	
13. VERIZON COMMUNICATIONS	09/17/2007	01/13/2010	412.00	553.00	-141.00
20. VERIZON COMMUNICATIONS	05/01/2008	01/13/2010	633.00	776.00	-143.00
10. WAL-MART STORES INCORPORATED	05/17/2008	01/13/2010	548.00	547.00	1.00
10. WAL-MART STORES INCORPORATED	02/12/2008	01/13/2010	548.00	503.00	45.00
3. WAL-MART STORES INCORPORATED	02/08/2008	01/13/2010	164.00	146.00	18.00
50. WELLS FARGO COMPANY	01/24/2007	01/13/2010	1,421.00	1,828.00	-407.00
1. FPL GROUP INC COM	06/03/2008	01/14/2010	50.00	67.00	-17.00
12. FPL GROUP INC COM	06/02/2008	01/14/2010	600.00	799.00	-199.00
9. FPL GROUP INC COM	06/02/2008	01/14/2010	450.00	599.00	-149.00
2000. PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @	01/29/2007	01/14/2010	2,071.00	1,960.00	111.00
50000. FEDERAL NATL MTG ASSN MTN	10/17/2008	01/21/2010	52,153.00	51,273.00	880.00
2. AIR PRODUCTS AND CHEMICALS INC	01/24/2007	02/09/2010	137.00	148.00	-11.00
1. AIR PRODUCTS AND CHEMICALS INC	01/24/2007	02/10/2010	68.00	74.00	-6.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number: 05-6005884

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 9. AIR PRODUCTS AND CHEMICALS INC	01/24/2007	02/11/2010	616.00	666.00	-50.00
7. AT&T INC	05/22/2007	02/22/2010	175.00	284.00	-109.00
8. AT&T INC	11/15/2007	02/22/2010	200.00	307.00	-107.00
8. AT&T INC	01/24/2007	02/22/2010	200.00	295.00	-95.00
17. VERIZON COMMUNICATIONS	01/24/2007	02/22/2010	492.00	644.00	-152.00
4. TOTAL S A SPONSORED ADR	01/24/2007	02/23/2010	227.00	273.00	-46.00
28. TOTAL S A SPONSORED ADR	01/24/2007	02/23/2010	1,594.00	1,911.00	-317.00
7. TOTAL S A SPONSORED ADR	12/02/2008	02/23/2010	398.00	347.00	51.00
97. AT&T INC	01/24/2007	03/12/2010	2,479.00	3,573.00	-1,094.00
12. AT&T INC	09/15/2006	03/12/2010	307.00	390.00	-83.00
25. AT&T INC	05/22/2007	03/12/2010	637.00	1,020.00	-383.00
128. AT&T INC	09/03/2006	03/12/2010	3,262.00	3,959.00	-697.00
10. AT&T INC	08/27/2008	03/12/2010	255.00	307.00	-52.00
7. AT&T INC	06/26/2008	03/12/2010	178.00	213.00	-35.00
5. AT&T INC	01/16/2009	03/12/2010	127.00	125.00	2.00
15. ABBOTT LABORATORIES	01/24/2007	03/12/2010	808.00	804.00	4.00
20. ABBOTT LABORATORIES	08/06/2007	03/12/2010	1,078.00	1,044.00	34.00
14. AIR PRODUCTS AND CHEMICALS INC	01/24/2007	03/12/2010	1,044.00	1,036.00	8.00
7. AIR PRODUCTS AND CHEMICALS INC	10/29/2008	03/12/2010	522.00	373.00	149.00
49. ALTRIA GROUP INC	01/15/2009	03/12/2010	991.00	804.00	187.00
39. AVON PRODUCTS INC	01/24/2007	03/12/2010	1,240.00	1,319.00	-79.00
13. AVON PRODUCTS INC	12/02/2008	03/12/2010	413.00	268.00	145.00
4. AVON PRODUCTS INC	05/29/2007	03/12/2010	127.00	151.00	-24.00
21. AVON PRODUCTS INC	01/24/2007	03/12/2010	666.00	711.00	-45.00
17. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	01/24/2007	03/12/2010	966.00	1,106.00	-140.00

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: VIGNERON MEM FD

Employer identification number: 05-6005884

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 17. BOSTON PROPERTIES INC COM	01/24/2007	03/12/2010	1,264.00	2,022.00	-758.00
25. CIGNA CORPORATION	03/02/2009	03/12/2010	864.00	347.00	517.00
11. CHEVRONTEXACO CORP COM	06/04/2008	03/12/2010	810.00	1,115.00	-305.00
23. CHEVRONTEXACO CORP COM	06/03/2008	03/12/2010	1,693.00	2,327.00	-634.00
2. CHEVRONTEXACO CORP COM	06/05/2008	03/12/2010	147.00	200.00	-53.00
2. CHEVRONTEXACO CORP COM	12/02/2008	03/12/2010	147.00	148.00	-1.00
3. CHEVRONTEXACO CORP COM	10/29/2008	03/12/2010	221.00	218.00	3.00
6. CHEVRONTEXACO CORP COM	10/13/2008	03/12/2010	442.00	372.00	70.00
4. CHEVRONTEXACO CORP COM	10/13/2008	03/12/2010	294.00	247.00	47.00
50. CHEVRONTEXACO CORP COM	08/24/2008	03/12/2010	3,689.00	4,521.00	-832.00
29. COLGATE PALMOLIVE CO	01/24/2007	03/12/2010	2,435.00	1,927.00	508.00
296.55 COLUMBIA ACORN INTERNATIONAL FUND CL Z	12/14/2004	03/12/2010	10,447.00	8,214.00	2,233.00
1110.713 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	01/11/2005	03/12/2010	11,951.00	12,973.00	-1,022.00
352.482 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	12/14/2004	03/12/2010	3,793.00	4,061.00	-268.00
1092.671 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	11/09/2004	03/12/2010	11,757.00	12,172.00	-415.00
24. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	01/24/2007	03/12/2010	1,593.00	1,894.00	-301.00
11. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/09/2008	03/12/2010	730.00	784.00	-54.00
40. E M C CORP MASS	01/08/2009	03/12/2010	753.00	482.00	271.00
10. E M C CORP MASS	02/26/2009	03/12/2010	188.00	112.00	76.00
25. FPL GROUP INC COM	01/12/2007	03/12/2010	1,177.00	1,351.00	-174.00
5. FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD 6.750%	08/22/2007	03/12/2010	567.00	643.00	-76.00
17. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/05/2009	03/12/2010	1,379.00	635.00	744.00
45. GENERAL MILLS INC	10/16/2007	03/12/2010	3,259.00	2,656.00	603.00
6. GENUINE PARTS COMPANY	02/05/2009	03/12/2010	244.00	200.00	44.00
6. GENUINE PARTS COMPANY	02/04/2009	03/12/2010	244.00	198.00	46.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number: 05-6005884

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	5. GENUINE PARTS COMPANY	02/03/2009	03/12/2010	203.00	161.00	42.00
	5. GENUINE PARTS COMPANY	02/02/2009	03/12/2010	203.00	159.00	44.00
	3. GENUINE PARTS COMPANY	02/02/2009	03/12/2010	122.00	95.00	27.00
	12. GENUINE PARTS COMPANY	03/04/2009	03/12/2010	488.00	323.00	165.00
	20. GILEAD SCIENCES INC	10/22/2007	03/12/2010	947.00	851.00	96.00
	5. GILEAD SCIENCES INC	10/19/2007	03/12/2010	237.00	211.00	26.00
	24. GOODRICH B F CO	01/24/2007	03/12/2010	1,720.00	1,156.00	564.00
	11. GOODRICH B F CO	10/29/2008	03/12/2010	788.00	406.00	382.00
	2. HEINZ H J CO	10/21/2008	03/12/2010	93.00	88.00	5.00
	8. HEINZ H J CO	10/21/2008	03/12/2010	370.00	351.00	19.00
	3. HEINZ H J CO	10/20/2008	03/12/2010	139.00	131.00	8.00
	11. HEINZ H J CO	10/20/2008	03/12/2010	509.00	474.00	35.00
	25. HEWLETT PACKARD CO COM	07/26/2005	03/12/2010	1,308.00	609.00	699.00
	6. HOME DEPOT INC	12/02/2008	03/12/2010	195.00	128.00	67.00
	65. HOME DEPOT INC	10/10/2008	03/12/2010	2,111.00	1,256.00	855.00
	47. INTEL CORPORATION	01/28/2009	03/12/2010	999.00	661.00	338.00
	7. INTEL CORPORATION	01/28/2009	03/12/2010	149.00	98.00	51.00
	8. INTERNATIONAL BUSINESS MACHS	10/16/2008	03/12/2010	1,023.00	707.00	316.00
	10. INTERNATIONAL BUSINESS MACHS	10/16/2008	03/12/2010	1,278.00	874.00	404.00
	3. INTERNATIONAL BUSINESS MACHS	12/02/2008	03/12/2010	383.00	235.00	148.00
	70. J P MORGAN CHASE & CO COM	11/09/2007	03/12/2010	3,035.00	2,945.00	90.00
	5. J P MORGAN CHASE & CO COM	08/27/2008	03/12/2010	217.00	182.00	35.00
	10. JOHNSON & JOHNSON	04/11/2007	03/12/2010	640.00	621.00	19.00
	40. JOHNSON & JOHNSON	07/09/2003	03/12/2010	2,566.00	2,076.00	490.00
	32. JOHNSON & JOHNSON	01/24/2007	03/12/2010	2,049.00	2,049.00	

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	Employer identification number
VIGNERON MEM FD	05-6005884

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. JOHNSON & JOHNSON	01/25/2007	03/12/2010	640.00	640.00	
17. JOHNSON & JOHNSON	01/24/2007	03/12/2010	1,090.00	1,139.00	-49.00
8. JOHNSON & JOHNSON	01/24/2007	03/12/2010	513.00	513.00	
7. MCDONALDS CORP	10/20/2008	03/12/2010	459.00	389.00	70.00
15. MCDONALDS CORP	11/13/2008	03/12/2010	983.00	808.00	175.00
38. MERCK & CO INC NEW COM	06/06/2008	03/12/2010	1,411.00	1,368.00	43.00
36. METLIFE INC	02/18/2009	03/12/2010	1,524.00	1,962.00	-438.00
18.08 METLIFE INC	08/16/2008	03/12/2010	767.00	1,198.00	-431.00
5.88 METLIFE INC	02/18/2009	03/12/2010	249.00	343.00	-94.00
11.04 METLIFE INC	02/18/2009	03/12/2010	468.00	604.00	-136.00
115. MICROSOFT CORPORATION	07/19/2006	03/12/2010	3,350.00	2,658.00	692.00
35. MICROSOFT CORPORATION	01/12/2009	03/12/2010	1,020.00	688.00	332.00
7. MONSANTO CO NEW COM	10/10/2008	03/12/2010	507.00	507.00	
4. MONSANTO CO NEW COM	12/02/2008	03/12/2010	290.00	290.00	
1. MONSANTO CO NEW COM	12/02/2008	03/12/2010	72.00	72.00	
53. OCCIDENTAL PETROLEUM CORPORATION	01/24/2007	03/12/2010	4,325.00	2,452.00	1,873.00
5. P G & E CORPORATION	01/06/2009	03/12/2010	214.00	190.00	24.00
37. P G & E CORPORATION	01/05/2009	03/12/2010	1,580.00	1,404.00	176.00
21. PNC BK CORP	01/24/2007	03/12/2010	1,225.00	1,547.00	-322.00
1000. PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @	01/29/2007	03/12/2010	1,056.00	980.00	76.00
10. PFIZER INC	09/29/2008	03/12/2010	171.00	192.00	-21.00
12. PFIZER INC	09/28/2008	03/12/2010	205.00	205.00	
27. PFIZER INC	09/28/2008	03/12/2010	461.00	524.00	-63.00
38. PFIZER INC	09/28/2008	03/12/2010	649.00	649.00	
50. PHILIP MORRIS INTL INC COM	02/12/2009	03/12/2010	2,514.00	1,806.00	708.00

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

VIGNERON MEM FD

Employer identification number 05-6005884

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 48. PHILIP MORRIS INTL INC COM	01/24/2007	03/12/2010	2,408.00	2,239.00	169.00
5. PLUM CREEK TIMBER CO INC	01/24/2007	03/12/2010	186.00	205.00	-19.00
3. PLUM CREEK TIMBER CO INC	05/04/2007	03/12/2010	111.00	121.00	-10.00
10. PLUM CREEK TIMBER CO INC	05/03/2007	03/12/2010	371.00	403.00	-32.00
7. PLUM CREEK TIMBER CO INC	05/02/2007	03/12/2010	260.00	281.00	-21.00
15. PLUM CREEK TIMBER CO INC	01/30/2007	03/12/2010	557.00	602.00	-45.00
15. PRICE T ROWE GROUP INC COM	07/23/2008	03/12/2010	800.00	729.00	71.00
35. PROCTER & GAMBLE CO COM	03/03/2007	03/12/2010	2,211.00	2,174.00	37.00
6.316 PROCTER & GAMBLE CO COM	08/03/2008	03/12/2010	399.00	389.00	10.00
1. PUBLIC SERVICE ENTERPRISE GROUP INC	02/24/2009	03/12/2010	31.00	33.00	-2.00
37. PUBLIC SERVICE ENTERPRISE GROUP INC	02/23/2009	03/12/2010	1,133.00	1,205.00	-72.00
2. PUBLIC SERVICE ENTERPRISE GROUP INC	02/24/2009	03/12/2010	61.00	65.00	-4.00
10. PUBLIC SERVICE ENTERPRISE GROUP INC	03/02/2009	03/12/2010	306.00	316.00	-10.00
92. US BANCORP DEL COM NEW	01/24/2007	03/12/2010	2,389.00	3,267.00	-878.00
20. US BANCORP DEL COM NEW	01/23/2008	03/12/2010	519.00	631.00	-112.00
10. US BANCORP DEL COM NEW	01/22/2009	03/12/2010	256.00	141.00	115.00
15. US BANCORP DEL COM NEW	01/27/2009	03/12/2010	385.00	191.00	194.00
37. UNITED TECHNOLOGIES CORP	01/24/2007	03/12/2010	2,643.00	2,473.00	170.00
10. UNITED TECHNOLOGIES CORP	03/02/2009	03/12/2010	714.00	393.00	321.00
15. UNITED TECHNOLOGIES CORP	03/28/2003	03/12/2010	1,070.00	443.00	627.00
1. V F CORPORATION	10/18/2007	03/12/2010	80.00	83.00	-3.00
5. V F CORPORATION	05/02/2008	03/12/2010	398.00	388.00	10.00
5. V F CORPORATION	05/01/2008	03/12/2010	398.00	383.00	15.00
69. VERIZON COMMUNICATIONS	01/24/2007	03/12/2010	2,047.00	2,612.00	-565.00
26. VERIZON COMMUNICATIONS	09/14/2007	03/12/2010	771.00	1,104.00	-333.00

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	Employer identification number
VIGNERON MEM FD	05-6005884

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 24. VERIZON COMMUNICATIONS	01/24/2007	03/12/2010	711.00	913.00	-202.00
10. VERIZON COMMUNICATIONS	05/22/2006	03/12/2010	296.00	332.00	-36.00
15. VERIZON COMMUNICATIONS	04/27/2006	03/12/2010	445.00	476.00	-31.00
21. WAL-MART STORES INCORPORATED	02/08/2008	03/12/2010	1,133.00	1,025.00	108.00
50. WELLS FARGO COMPANY	01/24/2007	03/12/2010	1,490.00	1,828.00	-338.00
20. ACE LTD COM	08/18/2008	03/12/2010	1,007.00	1,088.00	-81.00
5. ACE LTD COM	07/19/2006	03/12/2010	252.00	271.00	-19.00
5. ACE LTD COM	08/29/2008	03/12/2010	252.00	268.00	-16.00
40. AT&T INC	01/16/2009	03/19/2010	1,050.00	1,001.00	49.00
50. AVON PRODUCTS INC	10/31/2008	03/19/2010	1,642.00	1,169.00	473.00
25. CIGNA CORPORATION	03/02/2009	03/19/2010	901.00	347.00	554.00
15. CHEVRONTEXACO CORP COM	08/24/2008	03/19/2010	1,127.00	1,356.00	-229.00
15. CHEVRONTEXACO CORP COM	02/10/2009	03/19/2010	1,127.00	1,141.00	-14.00
44.267 COLUMBIA ACORN INTERNATIONAL FUND CL Z	12/14/2004	03/19/2010	1,559.00	1,226.00	333.00
243.683 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	11/09/2004	03/19/2010	2,612.00	2,715.00	-103.00
75. E M C CORP MASS	02/26/2009	03/19/2010	1,404.00	837.00	567.00
45. GENERAL ELEC CO	03/13/2009	03/19/2010	824.00	450.00	374.00
95. GENERAL ELEC CO	03/11/2009	03/19/2010	1,740.00	814.00	926.00
19. GENERAL ELEC CO	03/05/2009	03/19/2010	348.00	129.00	219.00
35. GILEAD SCIENCES INC	10/19/2007	03/19/2010	1,673.00	1,479.00	194.00
30. GOLDMAN SACHS GROUP INC	01/16/2009	03/19/2010	5,340.00	2,153.00	3,187.00
5. GOOGLE INC CL A	04/06/2007	03/19/2010	2,834.00	2,352.00	482.00
55. HEWLETT PACKARD CO COM	07/26/2005	03/19/2010	2,909.00	1,340.00	1,569.00
10. INTERNATIONAL BUSINESS MACHS	10/10/2008	03/19/2010	1,289.00	871.00	418.00
25. INTERNATIONAL BUSINESS MACHS	10/24/2008	03/19/2010	3,222.00	2,066.00	1,156.00

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

Schedule D-1 (Form 1041) 2010

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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
VIGNERON MEM FD	05-6005884

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 100000. IBM CORP 11/27/2002 4.75% 11/29/2012	04/25/2008	03/19/2010	108,146.00	102,468.00	5,678.00
80. MICROSOFT CORPORATION	01/12/2009	03/19/2010	2,382.00	1,572.00	810.00
25. PNC BK CORP	02/26/2009	03/19/2010	1,496.00	778.00	718.00
20. PNC BK CORP	02/10/2009	03/19/2010	1,197.00	615.00	582.00
35. PACKAGING CORP OF AMERICA	03/02/2009	03/19/2010	884.00	353.00	531.00
30. PARKER HANNIFIN CORPORATION	03/09/2009	03/19/2010	1,982.00	851.00	1,131.00
15. PHILIP MORRIS INTL INC COM	02/12/2009	03/19/2010	784.00	542.00	242.00
30. PHILIP MORRIS INTL INC COM	02/25/2009	03/19/2010	1,568.00	1,047.00	521.00
18.684 PROCTER & GAMBLE CO COM	02/08/2007	03/19/2010	1,195.00	1,146.00	49.00
15. PROCTER & GAMBLE CO COM	09/24/2008	03/19/2010	960.00	821.00	139.00
10. PUBLIC SERVICE ENTERPRISE GROUP INC	03/02/2009	03/19/2010	311.00	316.00	-5.00
15. US BANCORP DEL COM NEW	01/27/2009	03/19/2010	394.00	191.00	203.00
35. US BANCORP DEL COM NEW	02/17/2009	03/19/2010	919.00	399.00	520.00
30. UNITED TECHNOLOGIES CORP	03/28/2003	03/19/2010	2,190.00	886.00	1,304.00
25. VERIZON COMMUNICATIONS	04/27/2006	03/19/2010	762.00	793.00	-31.00
10. VERIZON COMMUNICATIONS	03/16/2009	03/19/2010	305.00	287.00	18.00
25. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	03/19/2010	792.00	685.00	107.00
7.503 COLUMBIA ACORN INTERNATIONAL FUND CL Z	12/14/2004	04/07/2010	272.00	208.00	64.00
24.633 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	11/09/2004	04/07/2010	269.00	269.00	
15. EXXON MOBIL CORPORATION	03/30/2009	04/07/2010	1,014.00	1,021.00	-7.00
15. EXXON MOBIL CORPORATION	10/10/2008	04/07/2010	1,014.00	960.00	54.00
32. JOHNSON & JOHNSON	01/31/2007	04/07/2010	2,087.00	2,182.00	-95.00
8. JOHNSON & JOHNSON	01/31/2007	04/07/2010	522.00	545.00	-23.00
10. JOHNSON & JOHNSON	02/01/2007	04/07/2010	652.00	678.00	-26.00
7. MONSANTO CO NEW COM	10/17/2008	04/07/2010	471.00	565.00	-94.00

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

VIGNERON MEM FD

Employer identification number

05-6005884

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 1. MONSANTO CO NEW COM	12/09/2008	04/07/2010	67.00	73.00	-6.00
4. MONSANTO CO NEW COM	12/09/2008	04/07/2010	269.00	292.00	-23.00
38. PFIZER INC	10/05/2008	04/07/2010	645.00	747.00	-102.00
12. PFIZER INC	10/05/2008	04/07/2010	204.00	236.00	-32.00
3.609 COLUMBIA ACORN INTERNATIONAL FUND CL Z	12/14/2004	04/20/2010	132.00	100.00	32.00
19.732 COLUMBIA ACORN FUND CLASS Z SHARES	09/30/2003	04/26/2010	558.00	389.00	169.00
2078.008 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/17/2009	10/29/2010	24,541.00	17,185.00	7,356.00
1267.992 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	07/15/2009	10/29/2010	14,975.00	10,512.00	4,463.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 41,052.00

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					11,416.	
		35. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					07/09/2008	01/05/2010
745.00		1,027.00					-282.00	
		9. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					10/10/2008	01/05/2010
192.00		237.00					-45.00	
		28. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					10/10/2008	01/06/2010
611.00		738.00					-127.00	
		13. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					10/10/2008	01/06/2010
284.00		338.00					-54.00	
		5. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					12/02/2008	01/06/2010
109.00		121.00					-12.00	
		90. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					01/24/2007	01/11/2010
2,931.00		4,081.00					-1,150.00	
		3. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/30/2008	01/12/2010
154.00		203.00					-49.00	
		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/30/2008	01/12/2010
51.00		68.00					-17.00	
		110. AES CORPORATION PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,522.00		1,527.00					-5.00	
		28. AT&T INC PROPERTY TYPE: SECURITIES					05/22/2007	01/13/2010
743.00		1,137.00					-394.00	

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. AT&T INC PROPERTY TYPE: SECURITIES					05/22/2007	01/13/2010
663.00		663.00						
		4. AT&T INC PROPERTY TYPE: SECURITIES					05/30/2007	01/13/2010
106.00		163.00					-57.00	
		65. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2007	01/13/2010
1,725.00		2,644.00					-919.00	
		35. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
1,935.00		1,875.00					60.00	
		5. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					02/26/2007	01/13/2010
414.00		392.00					22.00	
		2. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					02/26/2007	01/13/2010
165.00		157.00					8.00	
		3. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					02/23/2007	01/13/2010
248.00		233.00					15.00	
		5. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					02/27/2007	01/13/2010
414.00		385.00					29.00	
		5. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					04/17/2007	01/13/2010
414.00		373.00					41.00	
		4. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					04/16/2007	01/13/2010
331.00		297.00					34.00	
		9. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
745.00		666.00					79.00	

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)	
		85. ALTERA CORPORATION PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,875.00		1,593.00					282.00	
		65. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,321.00		1,143.00					178.00	
		51. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	01/13/2010
1,037.00		836.00					201.00	
		23. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					11/11/2009	01/13/2010
826.00		731.00					95.00	
		17. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					11/10/2009	01/13/2010
611.00		540.00					71.00	
		18. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					11/09/2009	01/13/2010
647.00		567.00					80.00	
		3. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					11/09/2009	01/13/2010
108.00		94.00					14.00	
		25. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					07/12/2009	01/13/2010
421.00		388.00					33.00	
		15. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					05/07/2009	01/13/2010
253.00		209.00					44.00	
		90. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
631.00		550.00					81.00	
		80. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
2,389.00		2,166.00					223.00	

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)	
		17. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					07/16/2009	01/13/2010
508.00		428.00					80.00	
		8. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					07/15/2009	01/13/2010
239.00		199.00					40.00	
		80.227 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					08/11/2009	01/13/2010
832.00		751.00					81.00	
		30. AUTOLIV INC PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,364.00		1,023.00					341.00	
		22. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					12/03/2009	01/13/2010
935.00		957.00					-22.00	
		12. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					06/19/2009	01/13/2010
510.00		428.00					82.00	
		21. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
670.00		670.00						
		11. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/29/2007	01/13/2010
351.00		414.00					-63.00	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/29/2007	01/13/2010
128.00		128.00						
		2. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					07/31/2007	01/13/2010
64.00		73.00					-9.00	
		13. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					07/31/2007	01/13/2010
415.00		470.00					-55.00	

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)	
		40. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,336.00		1,264.00					72.00	
		18. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
1,110.00		1,171.00					-61.00	
		60. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,759.00		1,761.00					-2.00	
		10. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/30/2008	01/13/2010
603.00		598.00					5.00	
		15. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/07/2008	01/13/2010
905.00		887.00					18.00	
		30. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/07/2008	01/13/2010
1,809.00		1,722.00					87.00	
		40. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES					09/17/2009	01/13/2010
1,586.00		1,519.00					67.00	
		25. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					04/17/2009	01/13/2010
1,353.00		1,266.00					87.00	
		10. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					03/25/2009	01/13/2010
541.00		492.00					49.00	
		18. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
1,227.00		2,141.00					-914.00	
		145. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,313.00		1,634.00					-321.00	

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)	
		46.25 BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					11/30/2008	01/13/2010
1,155.00		1,084.00					71.00	
		27.75 BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					07/12/2009	01/13/2010
693.00		618.00					75.00	
		25. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/02/2009	01/13/2010
919.00		347.00					572.00	
		70. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
2,361.00		2,426.00					-65.00	
		25. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					07/12/2009	01/13/2010
1,079.00		896.00					183.00	
		50. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					07/12/2009	01/13/2010
2,125.00		1,760.00					365.00	
		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/12/2009	01/13/2010
326.00		277.00					49.00	
		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					06/17/2009	01/13/2010
489.00		336.00					153.00	
		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/24/2008	01/13/2010
3,981.00		4,521.00					-540.00	
		23. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/05/2008	01/13/2010
1,829.00		1,829.00						
		14. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/06/2008	01/13/2010
1,113.00		1,401.00					-288.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/06/2008	01/13/2010
875.00		875.00						
		9. CITIGROUP INC CONV PFD COM STK EQUIVA PROPERTY TYPE: SECURITIES					01/05/2010	01/13/2010
992.00		987.00					5.00	
		20. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,012.00		547.00					465.00	
		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
2,427.00		2,133.00					294.00	
		29. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
2,349.00		1,927.00					422.00	
		228.579 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
5,781.00		4,988.00					793.00	
		34.766 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					12/14/2004	01/13/2010
1,236.00		963.00					273.00	
		98.129 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					09/02/2009	01/13/2010
2,450.00		2,016.00					434.00	
		45.851 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/15/2009	01/13/2010
1,145.00		881.00					264.00	
		122.297 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					09/02/2009	01/13/2010
1,731.00		1,469.00					262.00	
		38.155 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					07/15/2009	01/13/2010
540.00		423.00					117.00	

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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)	
		45. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					09/30/2008	01/13/2010
753.00		874.00					-121.00	
		105. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					04/08/2009	01/13/2010
1,757.00		1,476.00					281.00	
		35. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					02/20/2009	01/13/2010
586.00		453.00					133.00	
		25. COMMSCOPE INC PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
687.00		651.00					36.00	
		20. CON-WAY INC COM PROPERTY TYPE: SECURITIES					09/17/2009	01/13/2010
637.00		894.00					-257.00	
		110. CORNING INC PROPERTY TYPE: SECURITIES					01/06/2009	01/13/2010
2,228.00		1,243.00					985.00	
		35. CORNING INC PROPERTY TYPE: SECURITIES					02/26/2009	01/13/2010
709.00		378.00					331.00	
		55. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,868.00		1,790.00					78.00	
		16. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	01/13/2010
296.00		312.00					-16.00	
		19. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	01/13/2010
351.00		369.00					-18.00	
		55. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					06/17/2009	01/13/2010
1,016.00		996.00					20.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
2,486.00		2,840.00					-354.00	
		25. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					09/17/2009	01/13/2010
509.00		453.00					56.00	
		18. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/16/2009	01/13/2010
823.00		608.00					215.00	
		20. DOVER CORPORATION PROPERTY TYPE: SECURITIES					09/17/2009	01/13/2010
916.00		779.00					137.00	
		1. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/17/2009	01/13/2010
46.00		34.00					12.00	
		30. DOVER CORPORATION PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,374.00		1,007.00					367.00	
		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					11/03/2006	01/13/2010
412.00		388.00					24.00	
		20. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					10/19/2006	01/13/2010
1,646.00		1,516.00					130.00	
		30. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/02/2007	01/13/2010
527.00		419.00					108.00	
		5. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/02/2008	01/13/2010
88.00		67.00					21.00	
		10. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/16/2009	01/13/2010
176.00		134.00					42.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/17/2009	01/13/2010
527.00		384.00					143.00	
		769.599 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					09/17/2009	01/13/2010
13,399.00		12,429.00					970.00	
		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/30/2008	01/13/2010
102.00		135.00					-33.00	
		6. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/03/2008	01/13/2010
306.00		400.00					-94.00	
		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/03/2008	01/13/2010
103.00		133.00					-30.00	
		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/12/2007	01/13/2010
1,278.00		1,351.00					-73.00	
		100000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES					12/07/2007	01/13/2010
102,663.00		101,631.00					1,032.00	
		40. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					09/17/2009	01/13/2010
450.00		414.00					36.00	
		120. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,351.00		1,163.00					188.00	
		76. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	01/13/2010
937.00		919.00					18.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					08/22/2007	01/13/2010
596.00		643.00					-47.00	

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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)	
		17. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	01/13/2010
1,450.00		635.00					815.00	
		22. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/08/2009	01/13/2010
1,574.00		1,423.00					151.00	
		21. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	01/13/2010
1,503.00		1,239.00					264.00	
		8. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					07/29/2009	01/13/2010
310.00		284.00					26.00	
		7. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					07/28/2009	01/13/2010
272.00		247.00					25.00	
		21. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					07/16/2009	01/13/2010
815.00		714.00					101.00	
		2. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					07/16/2009	01/13/2010
78.00		68.00					10.00	
		34. GOODRICH B F CO PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
2,229.00		1,637.00					592.00	
		90. HALLIBURTON CO PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
3,041.00		2,043.00					998.00	
		12.513 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					09/17/2009	01/13/2010
707.00		668.00					39.00	
		10. HEINZ H J CO PROPERTY TYPE: SECURITIES					05/01/2008	01/13/2010
430.00		512.00					-82.00	

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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)	
		15. HEINZ H J CO PROPERTY TYPE: SECURITIES					05/26/2008	01/13/2010
645.00		748.00					-103.00	
		1. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/21/2008	01/13/2010
43.00		44.00					-1.00	
		20. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES					09/17/2009	01/13/2010
741.00		782.00					-41.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					01/11/2009	01/13/2010
310.00		267.00					43.00	
		45. HESS CORP COM PROPERTY TYPE: SECURITIES					07/16/2009	01/13/2010
2,789.00		2,267.00					522.00	
		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/26/2005	01/13/2010
2,588.00		1,218.00					1,370.00	
		48. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/20/2009	01/13/2010
1,346.00		1,147.00					199.00	
		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES					11/16/2008	01/13/2010
280.00		233.00					47.00	
		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES					12/02/2008	01/13/2010
280.00		214.00					66.00	
		25. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/05/2006	01/13/2010
1,054.00		1,018.00					36.00	
		25. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/13/2006	01/13/2010
1,054.00		1,015.00					39.00	

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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. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/31/2009	01/13/2010
1,054.00		976.00					78.00	
		9. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/12/2010	01/13/2010
437.00		437.00						
		7. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/12/2010	01/13/2010
340.00		340.00						
		42. INTEL CORPORATION PROPERTY TYPE: SECURITIES					02/06/2009	01/13/2010
877.00		620.00					257.00	
		11. INTEL CORPORATION PROPERTY TYPE: SECURITIES					02/06/2009	01/13/2010
230.00		162.00					68.00	
		1. INTEL CORPORATION PROPERTY TYPE: SECURITIES					01/28/2009	01/13/2010
21.00		14.00					7.00	
		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/13/2008	01/13/2010
2,615.00		1,825.00					790.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/16/2008	01/13/2010
131.00		88.00					43.00	
		60. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,168.00		1,166.00					2.00	
		60. ISHARES MSCI EMERGING MKTS INDEX FUN PROPERTY TYPE: SECURITIES					09/17/2009	01/13/2010
2,545.00		2,354.00					191.00	
		125. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
5,301.00		4,495.00					806.00	

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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)	
		335. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					09/02/2009	01/13/2010
14,207.00		11,752.00					2,455.00	
		415. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					07/16/2009	01/13/2010
17,600.00		13,637.00					3,963.00	
		265. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					04/03/2009	01/13/2010
11,239.00		7,123.00					4,116.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/03/2008	01/13/2010
442.00		393.00					49.00	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/04/2006	01/13/2010
883.00		768.00					115.00	
		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/16/2008	01/13/2010
1,104.00		960.00					144.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/10/2006	01/13/2010
662.00		550.00					112.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/27/2008	01/13/2010
221.00		182.00					39.00	
		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	01/13/2010
1,547.00		1,586.00					-39.00	
		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/13/2007	01/13/2010
1,547.00		1,582.00					-35.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/09/2007	01/13/2010
221.00		210.00					11.00	

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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. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					06/19/2009	01/13/2010
202.00		237.00					-35.00	
		25. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					07/12/2009	01/13/2010
1,008.00		1,176.00					-168.00	
		5. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
202.00		217.00					-15.00	
		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
1,169.00		1,205.00					-36.00	
		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
1,624.00		1,624.00						
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/14/2007	01/13/2010
650.00		677.00					-27.00	
		50. KLA INSTRS CORP PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,783.00		1,528.00					255.00	
		30. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					11/11/2008	01/13/2010
882.00		835.00					47.00	
		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					05/06/2009	01/13/2010
59.00		50.00					9.00	
		55. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/17/2009	01/13/2010
2,896.00		2,207.00					689.00	
		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					03/07/2008	01/13/2010
383.00		440.00					-57.00	

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		20. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					03/05/2009	01/13/2010
1,531.00		1,210.00					321.00	
		60. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					02/09/2009	01/13/2010
1,388.00		1,143.00					245.00	
		70. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					10/15/2008	01/13/2010
1,619.00		1,308.00					311.00	
		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/29/2008	01/13/2010
376.00		349.00					27.00	
		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/21/2008	01/13/2010
188.00		173.00					15.00	
		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/21/2008	01/13/2010
251.00		228.00					23.00	
		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/20/2008	01/13/2010
439.00		391.00					48.00	
		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/20/2008	01/13/2010
251.00		222.00					29.00	
		33.641 MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					11/30/2008	01/13/2010
1,553.00		1,249.00					304.00	
		16.359 MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					07/12/2009	01/13/2010
755.00		577.00					178.00	
		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
3,273.00		2,626.00					647.00	

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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. MEDTRONIC INC PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
2,506.00		2,007.00					499.00	
		4.047 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					08/22/2007	01/13/2010
158.00		153.00					5.00	
		23.651 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/09/2007	01/13/2010
926.00		890.00					36.00	
		9.302 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					06/06/2008	01/13/2010
364.00		335.00					29.00	
		18.08 METLIFE INC PROPERTY TYPE: SECURITIES					08/16/2008	01/13/2010
684.00		684.00						
		11.04 METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	01/13/2010
418.00		418.00						
		5.88 METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	01/13/2010
223.00		223.00						
		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/2006	01/13/2010
2,273.00		1,733.00					540.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/15/2008	01/13/2010
834.00		798.00					36.00	
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/03/2009	01/13/2010
1,251.00		1,177.00					74.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/23/2009	01/13/2010
83.00		84.00					-1.00	

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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)	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/23/2009	01/13/2010
166.00		167.00					-1.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	01/13/2010
498.00		496.00					2.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	01/13/2010
249.00		242.00					7.00	
		50. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,595.00		1,536.00					59.00	
		15. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/09/2009	01/13/2010
472.00		372.00					100.00	
		14. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/13/2009	01/13/2010
441.00		345.00					96.00	
		3. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					03/23/2009	01/13/2010
94.00		70.00					24.00	
		80. NCR CORP W/I PROPERTY TYPE: SECURITIES					07/12/2009	01/13/2010
951.00		1,137.00					-186.00	
		5. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/25/2009	01/13/2010
202.00		226.00					-24.00	
		20. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
808.00		901.00					-93.00	
		20. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/07/2009	01/13/2010
744.00		467.00					277.00	

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		2. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					04/13/2009	01/13/2010
74.00		45.00					29.00	
		6. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					04/17/2009	01/13/2010
223.00		133.00					90.00	
		10. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					04/17/2009	01/13/2010
372.00		221.00					151.00	
		8. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					04/29/2009	01/13/2010
298.00		176.00					122.00	
		10. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					08/25/2009	01/13/2010
535.00		473.00					62.00	
		10. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					09/17/2009	01/13/2010
535.00		470.00					65.00	
		40. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
2,142.00		1,801.00					341.00	
		25. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					09/02/2009	01/13/2010
576.00		469.00					107.00	
		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/17/2009	01/13/2010
1,990.00		1,599.00					391.00	
		51. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
4,025.00		2,359.00					1,666.00	
		257.587 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					08/11/2009	01/13/2010
2,012.00		1,793.00					219.00	

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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. P G & E CORPORATION PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,119.00		1,004.00					115.00	
		12. P G & E CORPORATION PROPERTY TYPE: SECURITIES					11/06/2009	01/13/2010
537.00		498.00					39.00	
		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES					11/06/2009	01/13/2010
45.00		41.00					4.00	
		10. P G & E CORPORATION PROPERTY TYPE: SECURITIES					02/03/2009	01/13/2010
447.00		387.00					60.00	
		6. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/05/2009	01/13/2010
268.00		228.00					40.00	
		17. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/06/2009	01/13/2010
761.00		646.00					115.00	
		22. PNC BK CORP PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
1,255.00		1,621.00					-366.00	
		12. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					10/08/2009	01/13/2010
733.00		711.00					22.00	
		22. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/19/2009	01/13/2010
519.00		324.00					195.00	
		10. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/22/2009	01/13/2010
236.00		142.00					94.00	
		2. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					04/29/2009	01/13/2010
117.00		90.00					27.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					04/29/2009	01/13/2010
700.00		540.00					160.00	
		65. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,666.00		2,143.00					-477.00	
		5. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/25/2009	01/13/2010
310.00		296.00					14.00	
		20. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,239.00		1,146.00					93.00	
		75. PFIZER INC PROPERTY TYPE: SECURITIES					06/17/2009	01/13/2010
1,433.00		1,096.00					337.00	
		100. PFIZER INC PROPERTY TYPE: SECURITIES					04/08/2009	01/13/2010
1,910.00		1,356.00					554.00	
		28. PFIZER INC PROPERTY TYPE: SECURITIES					10/02/2008	01/13/2010
536.00		549.00					-13.00	
		70. PFIZER INC PROPERTY TYPE: SECURITIES					09/28/2008	01/13/2010
1,341.00		1,358.00					-17.00	
		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/08/2009	01/13/2010
745.00		570.00					175.00	
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/12/2009	01/13/2010
497.00		361.00					136.00	
		16. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					08/02/2008	01/13/2010
796.00		960.00					-164.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					05/02/2007	01/13/2010
498.00		482.00					16.00	
		22. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
1,095.00		1,026.00					69.00	
		40. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
1,535.00		1,641.00					-106.00	
		20. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,693.00		1,376.00					317.00	
		30. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					01/28/2009	01/13/2010
2,470.00		1,896.00					574.00	
		8. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					06/14/2008	01/13/2010
438.00		410.00					28.00	
		7. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					06/14/2008	01/13/2010
383.00		357.00					26.00	
		70. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,785.00		1,767.00					18.00	
		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,337.00		1,165.00					172.00	
		85. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
4,134.00		3,880.00					254.00	
		25. QUESTAR CORP PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,098.00		858.00					240.00	

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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)	
		22. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/22/2009	01/13/2010
1,178.00		1,232.00					-54.00	
		25. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,502.00		1,527.00					-25.00	
		65. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					06/14/2008	01/13/2010
1,634.00		1,314.00					320.00	
		45. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,692.00		1,249.00					443.00	
		25. TARGET CORP PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,234.00		1,047.00					187.00	
		38. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
2,491.00		2,594.00					-103.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/22/2009	01/13/2010
617.00		352.00					265.00	
		120. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
2,959.00		4,261.00					-1,302.00	
		20. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/12/2009	01/13/2010
1,252.00		907.00					345.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/02/2009	01/13/2010
313.00		210.00					103.00	
		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/13/2009	01/13/2010
1,081.00		767.00					314.00	

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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)	
		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/02/2009	01/13/2010
720.00		393.00					327.00	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/31/2007	01/13/2010
360.00		372.00					-12.00	
		33. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
2,375.00		2,205.00					170.00	
		90. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
2,897.00		2,432.00					465.00	
		5. V F CORPORATION PROPERTY TYPE: SECURITIES					10/19/2007	01/13/2010
373.00		414.00					-41.00	
		6. V F CORPORATION PROPERTY TYPE: SECURITIES					10/18/2007	01/13/2010
448.00		496.00					-48.00	
		24. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
760.00		760.00						
		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/14/2007	01/13/2010
63.00		85.00					-22.00	
		26. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/14/2007	01/13/2010
823.00		823.00						
		13. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/17/2007	01/13/2010
412.00		553.00					-141.00	
		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/01/2008	01/13/2010
633.00		776.00					-143.00	

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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)	
		10. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					05/17/2008	01/13/2010
548.00		547.00					1.00	
		10. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					02/12/2008	01/13/2010
548.00		503.00					45.00	
		3. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					02/08/2008	01/13/2010
164.00		146.00					18.00	
		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/17/2009	01/13/2010
715.00		589.00					126.00	
		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
1,421.00		1,828.00					-407.00	
		51. WILLIAMS COMPANIES INC DELAWARE PROPERTY TYPE: SECURITIES					04/17/2009	01/13/2010
1,111.00		709.00					402.00	
		26. WILLIAMS COMPANIES INC DELAWARE PROPERTY TYPE: SECURITIES					04/09/2009	01/13/2010
567.00		333.00					234.00	
		38. WILLIAMS COMPANIES INC DELAWARE PROPERTY TYPE: SECURITIES					03/20/2009	01/13/2010
828.00		449.00					379.00	
		40. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					07/16/2009	01/13/2010
1,433.00		1,367.00					66.00	
		50. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
2,130.00		1,791.00					339.00	
		75. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,556.00		1,002.00					554.00	

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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)	
		20. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/17/2009	01/13/2010
511.00		421.00					90.00	
		100. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/16/2009	01/13/2010
2,555.00		1,583.00					972.00	
		22. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					12/03/2009	01/13/2010
383.00		403.00					-20.00	
		21. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					12/03/2009	01/13/2010
366.00		382.00					-16.00	
		10. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					08/03/2009	01/13/2010
174.00		144.00					30.00	
		50. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/10/2009	01/13/2010
1,849.00		1,558.00					291.00	
		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/03/2008	01/14/2010
50.00		67.00					-17.00	
		12. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2008	01/14/2010
600.00		799.00					-199.00	
		9. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2008	01/14/2010
450.00		599.00					-149.00	
		2000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES					01/29/2007	01/14/2010
2,071.00		1,960.00					111.00	
		50000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES					10/17/2008	01/21/2010
52,153.00		51,273.00					880.00	

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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)	
		935. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					04/03/2009	01/21/2010
38,082.00		25,133.00					12,949.00	
		2. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					01/24/2007	02/09/2010
137.00		148.00					-11.00	
		1. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					01/24/2007	02/10/2010
68.00		74.00					-6.00	
		9. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					01/24/2007	02/11/2010
616.00		666.00					-50.00	
		7. AT&T INC PROPERTY TYPE: SECURITIES					05/22/2007	02/22/2010
175.00		284.00					-109.00	
		8. AT&T INC PROPERTY TYPE: SECURITIES					11/15/2007	02/22/2010
200.00		307.00					-107.00	
		8. AT&T INC PROPERTY TYPE: SECURITIES					01/24/2007	02/22/2010
200.00		295.00					-95.00	
		17. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/24/2007	02/22/2010
492.00		644.00					-152.00	
		4. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/24/2007	02/23/2010
227.00		273.00					-46.00	
		28. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/24/2007	02/23/2010
1,594.00		1,911.00					-317.00	
		7. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					12/02/2008	02/23/2010
398.00		347.00					51.00	

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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)	
		97. AT&T INC PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
2,479.00		3,573.00					-1,094.00	
		12. AT&T INC PROPERTY TYPE: SECURITIES					09/15/2006	03/12/2010
307.00		390.00					-83.00	
		25. AT&T INC PROPERTY TYPE: SECURITIES					05/22/2007	03/12/2010
637.00		1,020.00					-383.00	
		128. AT&T INC PROPERTY TYPE: SECURITIES					09/03/2006	03/12/2010
3,262.00		3,959.00					-697.00	
		10. AT&T INC PROPERTY TYPE: SECURITIES					08/27/2008	03/12/2010
255.00		307.00					-52.00	
		7. AT&T INC PROPERTY TYPE: SECURITIES					06/26/2008	03/12/2010
178.00		213.00					-35.00	
		5. AT&T INC PROPERTY TYPE: SECURITIES					01/16/2009	03/12/2010
127.00		125.00					2.00	
		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
808.00		804.00					4.00	
		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					08/06/2007	03/12/2010
1,078.00		1,044.00					34.00	
		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
1,344.00		1,381.00					-37.00	
		30. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					08/10/2009	03/12/2010
1,267.00		1,380.00					-113.00	

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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)	
		10. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					08/25/2009	03/12/2010
422.00		436.00					-14.00	
		10. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					09/17/2009	03/12/2010
422.00		392.00					30.00	
		14. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
1,044.00		1,036.00					8.00	
		7. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					10/29/2008	03/12/2010
522.00		373.00					149.00	
		25. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
794.00		649.00					145.00	
		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					09/17/2009	03/12/2010
1,283.00		988.00					295.00	
		49. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	03/12/2010
991.00		804.00					187.00	
		8. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					11/09/2009	03/12/2010
273.00		250.00					23.00	
		41. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					11/06/2009	03/12/2010
1,397.00		1,270.00					127.00	
		14. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					11/06/2009	03/12/2010
477.00		433.00					44.00	
		25. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
851.00		898.00					-47.00	

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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. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					05/07/2009	03/12/2010
279.00		209.00					70.00	
		55. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					07/12/2009	03/12/2010
1,021.00		853.00					168.00	
		26. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/08/2010	03/12/2010
1,062.00		962.00					100.00	
		50. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/10/2009	03/12/2010
1,396.00		1,017.00					379.00	
		9. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					07/15/2009	03/12/2010
262.00		224.00					38.00	
		17. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					07/10/2009	03/12/2010
494.00		406.00					88.00	
		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES					07/16/2009	03/12/2010
2,679.00		1,826.00					853.00	
		15. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/06/2009	03/12/2010
947.00		1,043.00					-96.00	
		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					06/17/2009	03/12/2010
631.00		668.00					-37.00	
		35. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					06/19/2009	03/12/2010
1,532.00		1,248.00					284.00	
		39. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
1,240.00		1,319.00					-79.00	

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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)	
		13. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/02/2008	03/12/2010
413.00		268.00					145.00	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/29/2007	03/12/2010
127.00		151.00					-24.00	
		21. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
666.00		711.00					-45.00	
		17. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
966.00		1,106.00					-140.00	
		25. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
2,060.00		2,053.00					7.00	
		17. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
1,264.00		2,022.00					-758.00	
		50. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
1,635.00		1,538.00					97.00	
		25. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/02/2009	03/12/2010
864.00		347.00					517.00	
		25. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					07/12/2009	03/12/2010
1,038.00		896.00					142.00	
		25. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
643.00		641.00					2.00	
		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/10/2009	03/12/2010
935.00		743.00					192.00	

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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)	
		11. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/04/2008	03/12/2010
810.00		1,115.00					-305.00	
		23. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/03/2008	03/12/2010
1,693.00		2,327.00					-634.00	
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/05/2008	03/12/2010
147.00		200.00					-53.00	
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/02/2008	03/12/2010
147.00		148.00					-1.00	
		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	03/12/2010
221.00		218.00					3.00	
		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	03/12/2010
442.00		372.00					70.00	
		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	03/12/2010
294.00		247.00					47.00	
		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/24/2008	03/12/2010
3,689.00		4,521.00					-832.00	
		50. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
1,294.00		1,216.00					78.00	
		10. CITIGROUP INC CONV PFD COM STK EQUIV PROPERTY TYPE: SECURITIES					01/05/2010	03/12/2010
1,198.00		1,099.00					99.00	
		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES					08/10/2009	03/12/2010
1,567.00		1,435.00					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)	
		29. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
2,435.00		1,927.00					508.00	
		121.951 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					08/10/2009	03/12/2010
3,202.00		2,661.00					541.00	
		296.55 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					12/14/2004	03/12/2010
10,447.00		8,214.00					2,233.00	
		1110.713 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					01/11/2005	03/12/2010
11,951.00		12,973.00					-1,022.00	
		352.482 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					12/14/2004	03/12/2010
3,793.00		4,061.00					-268.00	
		1092.671 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					11/09/2004	03/12/2010
11,757.00		12,172.00					-415.00	
		17.832 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
729.00		691.00					38.00	
		66.256 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					09/17/2009	03/12/2010
2,708.00		2,496.00					212.00	
		304.672 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					08/10/2009	03/12/2010
12,452.00		10,724.00					1,728.00	
		52.68 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					09/02/2009	03/12/2010
2,153.00		1,793.00					360.00	
		313.139 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					07/15/2009	03/12/2010
12,798.00		9,920.00					2,878.00	

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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)	
		171.494 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/15/2009	03/12/2010
4,507.00		3,294.00					1,213.00	
		309.14 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					07/15/2009	03/12/2010
4,594.00		3,425.00					1,169.00	
		20. COMMSCOPE INC PROPERTY TYPE: SECURITIES					08/10/2009	03/12/2010
579.00		521.00					58.00	
		25. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
878.00		971.00					-93.00	
		25. DENDREON CORP COM PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
918.00		733.00					185.00	
		24. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
1,593.00		1,894.00					-301.00	
		11. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					07/09/2008	03/12/2010
730.00		784.00					-54.00	
		50. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
748.00		747.00					1.00	
		25. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
868.00		837.00					31.00	
		12. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/17/2009	03/12/2010
557.00		404.00					153.00	
		7. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/16/2009	03/12/2010
325.00		234.00					91.00	

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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)	
		40. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/08/2009	03/12/2010
753.00		482.00					271.00	
		10. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/26/2009	03/12/2010
188.00		112.00					76.00	
		25. EBAY INC PROPERTY TYPE: SECURITIES					08/10/2009	03/12/2010
647.00		557.00					90.00	
		11. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/2010	03/12/2010
733.00		719.00					14.00	
		24. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/2010	03/12/2010
1,599.00		1,562.00					37.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
1,669.00		1,741.00					-72.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	03/12/2010
334.00		343.00					-9.00	
		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/30/2009	03/12/2010
3,004.00		3,064.00					-60.00	
		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/12/2007	03/12/2010
1,177.00		1,351.00					-174.00	
		1. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	03/12/2010
14.00		12.00					2.00	
		15. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	03/12/2010
216.00		173.00					43.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	03/12/2010
144.00		115.00					29.00	
		22. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	03/12/2010
317.00		252.00					65.00	
		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	03/12/2010
43.00		34.00					9.00	
		27. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/14/2009	03/12/2010
389.00		305.00					84.00	
		2. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	03/12/2010
29.00		22.00					7.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					08/22/2007	03/12/2010
567.00		643.00					-76.00	
		17. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	03/12/2010
1,379.00		635.00					744.00	
		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
1,655.00		1,687.00					-32.00	
		45. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	03/12/2010
3,259.00		2,656.00					603.00	
		1. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					07/16/2009	03/12/2010
41.00		34.00					7.00	
		1. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					07/16/2009	03/12/2010
41.00		34.00					7.00	

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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)	
		6. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					02/05/2009	03/12/2010
244.00		200.00					44.00	
		6. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					02/04/2009	03/12/2010
244.00		198.00					46.00	
		5. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					02/03/2009	03/12/2010
203.00		161.00					42.00	
		5. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					02/02/2009	03/12/2010
203.00		159.00					44.00	
		3. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					02/02/2009	03/12/2010
122.00		95.00					27.00	
		12. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					03/04/2009	03/12/2010
488.00		323.00					165.00	
		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2007	03/12/2010
947.00		851.00					96.00	
		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/19/2007	03/12/2010
237.00		211.00					26.00	
		24. GOODRICH B F CO PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
1,720.00		1,156.00					564.00	
		11. GOODRICH B F CO PROPERTY TYPE: SECURITIES					10/29/2008	03/12/2010
788.00		406.00					382.00	
		25. GOODRICH B F CO PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
1,793.00		1,638.00					155.00	

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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)	
		37.982 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					01/21/2010	03/12/2010
2,084.00		2,033.00					51.00	
		425.292 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					09/17/2009	03/12/2010
23,336.00		22,715.00					621.00	
		21.63 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					09/02/2009	03/12/2010
1,187.00		1,042.00					145.00	
		2. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/21/2008	03/12/2010
93.00		88.00					5.00	
		8. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/21/2008	03/12/2010
370.00		351.00					19.00	
		3. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/20/2008	03/12/2010
139.00		131.00					8.00	
		11. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/20/2008	03/12/2010
509.00		474.00					35.00	
		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/26/2005	03/12/2010
1,308.00		609.00					699.00	
		6. HOME DEPOT INC PROPERTY TYPE: SECURITIES					12/02/2008	03/12/2010
195.00		128.00					67.00	
		65. HOME DEPOT INC PROPERTY TYPE: SECURITIES					10/10/2008	03/12/2010
2,111.00		1,256.00					855.00	
		25. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					07/12/2009	03/12/2010
1,070.00		912.00					158.00	

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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. HUMANA INC PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
1,220.00		1,158.00					62.00	
		7. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/11/2010	03/12/2010
325.00		341.00					-16.00	
		9. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/12/2010	03/12/2010
418.00		438.00					-20.00	
		9. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/12/2010	03/12/2010
414.00		438.00					-24.00	
		16. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
736.00		778.00					-42.00	
		47. INTEL CORPORATION PROPERTY TYPE: SECURITIES					01/28/2009	03/12/2010
999.00		661.00					338.00	
		7. INTEL CORPORATION PROPERTY TYPE: SECURITIES					01/28/2009	03/12/2010
149.00		98.00					51.00	
		75. INTEL CORPORATION PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
1,593.00		1,563.00					30.00	
		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/16/2008	03/12/2010
1,023.00		707.00					316.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/16/2008	03/12/2010
1,278.00		874.00					404.00	
		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					12/02/2008	03/12/2010
383.00		235.00					148.00	

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		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
3,204.00		3,263.00					-59.00	
		70. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/09/2007	03/12/2010
3,035.00		2,945.00					90.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/27/2008	03/12/2010
217.00		182.00					35.00	
		45. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/17/2009	03/12/2010
1,952.00		1,495.00					457.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/11/2007	03/12/2010
640.00		621.00					19.00	
		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/09/2003	03/12/2010
2,566.00		2,076.00					490.00	
		32. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
2,049.00		2,049.00						
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/25/2007	03/12/2010
640.00		640.00						
		17. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
1,090.00		1,139.00					-49.00	
		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
513.00		513.00						
		34. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					05/06/2009	03/12/2010
1,002.00		853.00					149.00	

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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. LIBERTY MEDIA HLDG CORP INTERACTIVE PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
703.00		582.00					121.00	
		25. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
687.00		678.00					9.00	
		25. MASCO CORPORATION PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
377.00		379.00					-2.00	
		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/20/2008	03/12/2010
459.00		389.00					70.00	
		15. MCDONALDS CORP PROPERTY TYPE: SECURITIES					11/13/2008	03/12/2010
983.00		808.00					175.00	
		38. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					06/06/2008	03/12/2010
1,411.00		1,368.00					43.00	
		36. METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	03/12/2010
1,524.00		1,962.00					-438.00	
		18.08 METLIFE INC PROPERTY TYPE: SECURITIES					08/16/2008	03/12/2010
767.00		1,198.00					-431.00	
		5.88 METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	03/12/2010
249.00		343.00					-94.00	
		11.04 METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	03/12/2010
468.00		604.00					-136.00	
		15. METLIFE INC PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
636.00		571.00					65.00	

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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)	
		115. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/2006	03/12/2010
3,350.00		2,658.00					692.00	
		35. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/12/2009	03/12/2010
1,020.00		688.00					332.00	
		30. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/10/2009	03/12/2010
1,290.00		1,378.00					-88.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	03/12/2010
507.00		507.00						
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	03/12/2010
290.00		290.00						
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	03/12/2010
72.00		72.00						
		9. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					03/23/2009	03/12/2010
274.00		209.00					65.00	
		9. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					03/23/2009	03/12/2010
274.00		206.00					68.00	
		5. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					03/23/2009	03/12/2010
152.00		111.00					41.00	
		3. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					03/20/2009	03/12/2010
91.00		63.00					28.00	
		5. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					03/20/2009	03/12/2010
152.00		103.00					49.00	

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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. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					08/10/2009	03/12/2010
1,521.00		1,536.00					-15.00	
		66.85 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
894.00		832.00					62.00	
		194.93 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					08/11/2009	03/12/2010
2,606.00		2,066.00					540.00	
		27. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					04/29/2009	03/12/2010
1,074.00		594.00					480.00	
		1. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					04/13/2009	03/12/2010
40.00		22.00					18.00	
		1. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					04/14/2009	03/12/2010
40.00		21.00					19.00	
		2. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					04/14/2009	03/12/2010
80.00		42.00					38.00	
		4. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					04/09/2009	03/12/2010
159.00		84.00					75.00	
		1. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					04/09/2009	03/12/2010
40.00		21.00					19.00	
		10. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					04/08/2009	03/12/2010
398.00		184.00					214.00	
		25. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					09/02/2009	03/12/2010
590.00		469.00					121.00	

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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)	
		53. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
4,325.00		2,452.00					1,873.00	
		1437.296 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES					08/11/2009	03/12/2010
11,369.00		10,004.00					1,365.00	
		356.645 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					09/02/2009	03/12/2010
2,821.00		2,475.00					346.00	
		1117.451 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES					07/16/2009	03/12/2010
8,839.00		7,330.00					1,509.00	
		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/06/2009	03/12/2010
214.00		190.00					24.00	
		37. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/05/2009	03/12/2010
1,580.00		1,404.00					176.00	
		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	03/12/2010
214.00		190.00					24.00	
		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES					08/10/2009	03/12/2010
1,067.00		1,004.00					63.00	
		21. PNC BK CORP PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
1,225.00		1,547.00					-322.00	
		12. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					10/08/2009	03/12/2010
775.00		709.00					66.00	
		25. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
1,603.00		1,534.00					69.00	

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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)	
		34. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	03/12/2010
963.00		1,007.00					-44.00	
		16. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/22/2009	03/12/2010
385.00		228.00					157.00	
		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
603.00		593.00					10.00	
		2. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/22/2009	03/12/2010
48.00		28.00					20.00	
		16. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/23/2009	03/12/2010
385.00		224.00					161.00	
		4. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					04/29/2009	03/12/2010
254.00		180.00					74.00	
		7. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					07/09/2009	03/12/2010
445.00		282.00					163.00	
		3. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					07/09/2009	03/12/2010
191.00		120.00					71.00	
		1000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES					01/29/2007	03/12/2010
1,056.00		980.00					76.00	
		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/10/2009	03/12/2010
1,626.00		1,433.00					193.00	
		200. PFIZER INC PROPERTY TYPE: SECURITIES					04/08/2009	03/12/2010
3,408.00		2,713.00					695.00	

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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)	
		10. PFIZER INC PROPERTY TYPE: SECURITIES					09/29/2008	03/12/2010
171.00		192.00					-21.00	
		11. PFIZER INC PROPERTY TYPE: SECURITIES					07/13/2009	03/12/2010
188.00		160.00					28.00	
		12. PFIZER INC PROPERTY TYPE: SECURITIES					09/28/2008	03/12/2010
205.00		205.00						
		27. PFIZER INC PROPERTY TYPE: SECURITIES					09/28/2008	03/12/2010
461.00		524.00					-63.00	
		38. PFIZER INC PROPERTY TYPE: SECURITIES					09/28/2008	03/12/2010
649.00		649.00						
		50. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/12/2009	03/12/2010
2,514.00		1,806.00					708.00	
		48. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
2,408.00		2,239.00					169.00	
		5. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
186.00		205.00					-19.00	
		3. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/04/2007	03/12/2010
111.00		121.00					-10.00	
		10. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/03/2007	03/12/2010
371.00		403.00					-32.00	
		7. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/02/2007	03/12/2010
260.00		281.00					-21.00	

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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)	
		15. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/30/2007	03/12/2010
557.00		602.00					-45.00	
		15. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/23/2008	03/12/2010
800.00		729.00					71.00	
		35. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/03/2007	03/12/2010
2,211.00		2,174.00					37.00	
		6.316 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/03/2008	03/12/2010
399.00		389.00					10.00	
		8.684 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
549.00		535.00					14.00	
		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					08/10/2009	03/12/2010
1,400.00		1,165.00					235.00	
		25. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
766.00		820.00					-54.00	
		1. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					02/24/2009	03/12/2010
31.00		33.00					-2.00	
		37. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					02/23/2009	03/12/2010
1,133.00		1,205.00					-72.00	
		2. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					02/24/2009	03/12/2010
61.00		65.00					-4.00	
		10. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					03/02/2009	03/12/2010
306.00		316.00					-10.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					08/10/2009	03/12/2010
1,247.00		1,068.00					179.00	
		79.38 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES					01/21/2010	03/12/2010
780.00		787.00					-7.00	
		350.887 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					09/02/2009	03/12/2010
3,446.00		3,439.00					7.00	
		237.772 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					08/11/2009	03/12/2010
2,335.00		2,278.00					57.00	
		198.816 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					07/16/2009	03/12/2010
1,952.00		1,903.00					49.00	
		85.092 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
836.00		855.00					-19.00	
		76.566 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
752.00		752.00						
		24. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/22/2009	03/12/2010
1,208.00		1,344.00					-136.00	
		50. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
182.00		201.00					-19.00	
		25. STARBUCKS CORP PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
607.00		579.00					28.00	
		25. STATE STREET CORP PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
1,122.00		1,107.00					15.00	

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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. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					08/10/2009	03/12/2010
450.00		415.00					35.00	
		25. TARGET CORP PROPERTY TYPE: SECURITIES					08/10/2009	03/12/2010
1,321.00		1,047.00					274.00	
		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
1,261.00		1,211.00					50.00	
		92. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
2,389.00		3,267.00					-878.00	
		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/23/2008	03/12/2010
519.00		631.00					-112.00	
		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/22/2009	03/12/2010
256.00		141.00					115.00	
		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/27/2009	03/12/2010
385.00		191.00					194.00	
		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
1,556.00		1,554.00					2.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/02/2009	03/12/2010
309.00		210.00					99.00	
		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES					07/16/2009	03/12/2010
2,029.00		1,335.00					694.00	
		37. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
2,643.00		2,473.00					170.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/02/2009	03/12/2010
714.00		393.00					321.00	
		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/28/2003	03/12/2010
1,070.00		443.00					627.00	
		25. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
912.00		853.00					59.00	
		1. V F CORPORATION PROPERTY TYPE: SECURITIES					10/18/2007	03/12/2010
80.00		83.00					-3.00	
		5. V F CORPORATION PROPERTY TYPE: SECURITIES					05/02/2008	03/12/2010
398.00		388.00					10.00	
		5. V F CORPORATION PROPERTY TYPE: SECURITIES					05/01/2008	03/12/2010
398.00		383.00					15.00	
		25. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
749.00		896.00					-147.00	
		69. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
2,047.00		2,612.00					-565.00	
		26. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/14/2007	03/12/2010
771.00		1,104.00					-333.00	
		24. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
711.00		913.00					-202.00	
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/22/2006	03/12/2010
296.00		332.00					-36.00	

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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. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/27/2006	03/12/2010
445.00		476.00					-31.00	
		25. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/17/2009	03/12/2010
783.00		726.00					57.00	
		21. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					02/08/2008	03/12/2010
1,133.00		1,025.00					108.00	
		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
1,351.00		1,375.00					-24.00	
		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/24/2007	03/12/2010
1,490.00		1,828.00					-338.00	
		125. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/17/2009	03/12/2010
3,704.00		2,946.00					758.00	
		75. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
1,251.00		1,521.00					-270.00	
		16. WILLIAMS COMPANIES INC DELAWARE PROPERTY TYPE: SECURITIES					03/20/2009	03/12/2010
365.00		189.00					176.00	
		103. WILLIAMS COMPANIES INC DELAWARE PROPERTY TYPE: SECURITIES					03/20/2009	03/12/2010
2,349.00		1,214.00					1,135.00	
		50. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
1,324.00		1,212.00					112.00	
		25. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
1,182.00		1,081.00					101.00	

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		18. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					08/03/2009	03/12/2010
339.00		259.00					80.00	
		10. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					07/31/2009	03/12/2010
188.00		142.00					46.00	
		27. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					07/31/2009	03/12/2010
508.00		378.00					130.00	
		25. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					09/02/2009	03/12/2010
467.00		412.00					55.00	
		20. ACE LTD COM PROPERTY TYPE: SECURITIES					08/18/2008	03/12/2010
1,007.00		1,088.00					-81.00	
		5. ACE LTD COM PROPERTY TYPE: SECURITIES					07/19/2006	03/12/2010
252.00		271.00					-19.00	
		5. ACE LTD COM PROPERTY TYPE: SECURITIES					08/29/2008	03/12/2010
252.00		268.00					-16.00	
		75. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
1,305.00		1,434.00					-129.00	
		25. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
2,144.00		2,285.00					-141.00	
		.5 AEROPOSTALE COM PROPERTY TYPE: SECURITIES					01/13/2010	03/18/2010
14.00		12.00					2.00	
		40. AT&T INC PROPERTY TYPE: SECURITIES					01/16/2009	03/19/2010
1,050.00		1,001.00					49.00	

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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. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
2,687.00		2,762.00					-75.00	
		25. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
801.00		649.00					152.00	
		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					09/17/2009	03/19/2010
253.00		198.00					55.00	
		50. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
2,061.00		2,043.00					18.00	
		35. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
1,002.00		712.00					290.00	
		20. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
4,503.00		3,280.00					1,223.00	
		259.879 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					08/11/2009	03/19/2010
2,700.00		2,433.00					267.00	
		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					06/17/2009	03/19/2010
164.00		129.00					35.00	
		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/31/2008	03/19/2010
1,642.00		1,169.00					473.00	
		25. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
1,224.00		1,248.00					-24.00	
		25. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
1,481.00		1,446.00					35.00	

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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)	
		75. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
425.00		600.00					-175.00	
		25. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/02/2009	03/19/2010
901.00		347.00					554.00	
		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
878.00		864.00					14.00	
		5. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					07/12/2009	03/19/2010
198.00		179.00					19.00	
		25. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
897.00		872.00					25.00	
		25. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
636.00		641.00					-5.00	
		15. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
572.00		446.00					126.00	
		30. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					06/17/2009	03/19/2010
976.00		671.00					305.00	
		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/24/2008	03/19/2010
1,127.00		1,356.00					-229.00	
		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/10/2009	03/19/2010
1,127.00		1,141.00					-14.00	
		50. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
1,321.00		1,216.00					105.00	

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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)	
		15. CLOROX COMPANY PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
972.00		861.00					111.00	
		74.552 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
1,953.00		1,627.00					326.00	
		63.379 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					09/02/2009	03/19/2010
1,661.00		1,354.00					307.00	
		44.267 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					12/14/2004	03/19/2010
1,559.00		1,226.00					333.00	
		243.683 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					11/09/2004	03/19/2010
2,612.00		2,715.00					-103.00	
		27.9 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES					07/15/2009	03/19/2010
1,144.00		884.00					260.00	
		8.642 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					06/17/2009	03/19/2010
354.00		265.00					89.00	
		45.418 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/15/2009	03/19/2010
1,185.00		872.00					313.00	
		87.666 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					07/15/2009	03/19/2010
1,292.00		971.00					321.00	
		50. CORNING INC PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
983.00		911.00					72.00	
		70. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
1,090.00		865.00					225.00	

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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)	
		40. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					09/17/2009	03/19/2010
857.00		725.00					132.00	
		25. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
865.00		837.00					28.00	
		25. DOVER CORPORATION PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
1,182.00		839.00					343.00	
		75. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/26/2009	03/19/2010
1,404.00		837.00					567.00	
		60. EBAY INC PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
1,659.00		1,338.00					321.00	
		50. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
675.00		671.00					4.00	
		25. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
346.00		330.00					16.00	
		50. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
824.00		805.00					19.00	
		25. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
1,890.00		1,836.00					54.00	
		46. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/17/2009	03/19/2010
842.00		571.00					271.00	
		45. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/13/2009	03/19/2010
824.00		450.00					374.00	

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		95. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/11/2009	03/19/2010
1,740.00		814.00					926.00	
		19. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/05/2009	03/19/2010
348.00		129.00					219.00	
		25. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
1,838.00		1,792.00					46.00	
		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/19/2007	03/19/2010
1,673.00		1,479.00					194.00	
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/16/2009	03/19/2010
5,340.00		2,153.00					3,187.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/06/2007	03/19/2010
2,834.00		2,352.00					482.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
2,834.00		2,278.00					556.00	
		25. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
682.00		600.00					82.00	
		51.881 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					09/02/2009	03/19/2010
2,826.00		2,500.00					326.00	
		55. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/26/2005	03/19/2010
2,909.00		1,340.00					1,569.00	
		15. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
657.00		536.00					121.00	

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		25. HUMANA INC PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
1,242.00		1,158.00					84.00	
		25. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
1,192.00		1,215.00					-23.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/10/2008	03/19/2010
1,289.00		871.00					418.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/24/2008	03/19/2010
3,222.00		2,066.00					1,156.00	
		100000. IBM CORP 11/27/2002 4.75% 11/29/ PROPERTY TYPE: SECURITIES					04/25/2008	03/19/2010
108,146.00		102,468.00					5,678.00	
		25. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
661.00		639.00					22.00	
		95. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/17/2009	03/19/2010
4,167.00		3,156.00					1,011.00	
		25. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
852.00		972.00					-120.00	
		355.544 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
6,631.00		6,574.00					57.00	
		75. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
1,866.00		1,862.00					4.00	
		25. MASCO CORPORATION PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
390.00		379.00					11.00	

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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)	
		4. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					07/12/2009	03/19/2010
209.00		141.00					68.00	
		15. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
991.00		788.00					203.00	
		50. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
1,933.00		1,844.00					89.00	
		80. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/12/2009	03/19/2010
2,382.00		1,572.00					810.00	
		25. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
754.00		768.00					-14.00	
		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
564.00		548.00					16.00	
		25. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
1,028.00		1,004.00					24.00	
		245.472 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					08/11/2009	03/19/2010
3,346.00		2,602.00					744.00	
		100. NEWS CORP CL A PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
1,402.00		1,413.00					-11.00	
		25. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
1,012.00		931.00					81.00	
		25. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					09/02/2009	03/19/2010
587.00		469.00					118.00	

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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)	
		40. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/17/2009	03/19/2010
3,321.00		2,559.00					762.00	
		310.28 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					07/16/2009	03/19/2010
2,454.00		2,035.00					419.00	
		25. OWENS ILL INC PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
848.00		820.00					28.00	
		10. P G & E CORPORATION PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
431.00		402.00					29.00	
		25. PNC BK CORP PROPERTY TYPE: SECURITIES					02/26/2009	03/19/2010
1,496.00		778.00					718.00	
		20. PNC BK CORP PROPERTY TYPE: SECURITIES					02/10/2009	03/19/2010
1,197.00		615.00					582.00	
		35. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					03/02/2009	03/19/2010
884.00		353.00					531.00	
		30. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					03/09/2009	03/19/2010
1,982.00		851.00					1,131.00	
		15. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
1,003.00		860.00					143.00	
		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/12/2009	03/19/2010
784.00		542.00					242.00	
		30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/25/2009	03/19/2010
1,568.00		1,047.00					521.00	

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		346.421 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
2,716.00		2,716.00						
		62.481 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					09/02/2009	03/19/2010
635.00		601.00					34.00	
		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
1,389.00		1,378.00					11.00	
		16.316 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
1,044.00		1,005.00					39.00	
		18.684 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/08/2007	03/19/2010
1,195.00		1,146.00					49.00	
		15. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/24/2008	03/19/2010
960.00		821.00					139.00	
		5. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
320.00		260.00					60.00	
		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
582.00		466.00					116.00	
		10. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					03/02/2009	03/19/2010
311.00		316.00					-5.00	
		25. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
999.00		974.00					25.00	
		25. QUESTAR CORP PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
1,081.00		1,092.00					-11.00	

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		25. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
701.00		693.00					8.00	
		25. ROSS STORES INC PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
1,308.00		1,145.00					163.00	
		143.6 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES					07/16/2009	03/19/2010
1,399.00		1,374.00					25.00	
		25. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
1,000.00		963.00					37.00	
		25. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
1,026.00		1,223.00					-197.00	
		100. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
377.00		403.00					-26.00	
		25. STARBUCKS CORP PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
627.00		579.00					48.00	
		25. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
441.00		415.00					26.00	
		20. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					09/02/2009	03/19/2010
352.00		319.00					33.00	
		25. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
1,083.00		1,056.00					27.00	
		30. TARGET CORP PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
1,600.00		1,256.00					344.00	

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		25. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
728.00		749.00					-21.00	
		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
1,234.00		1,209.00					25.00	
		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
1,253.00		1,211.00					42.00	
		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/27/2009	03/19/2010
394.00		191.00					203.00	
		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/17/2009	03/19/2010
919.00		399.00					520.00	
		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
1,619.00		1,554.00					65.00	
		30. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/28/2003	03/19/2010
2,190.00		886.00					1,304.00	
		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
844.00		829.00					15.00	
		50. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
1,219.00		1,162.00					57.00	
		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/27/2006	03/19/2010
762.00		793.00					-31.00	
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/16/2009	03/19/2010
305.00		287.00					18.00	

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		20. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
841.00		690.00					151.00	
		50. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/17/2009	03/19/2010
1,573.00		1,451.00					122.00	
		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
1,406.00		1,375.00					31.00	
		45. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/17/2009	03/19/2010
1,372.00		1,061.00					311.00	
		25. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/29/2008	03/19/2010
792.00		685.00					107.00	
		25. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
508.00		507.00					1.00	
		30. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					09/02/2009	03/19/2010
577.00		495.00					82.00	
		25. NOBLE CORP COM PROPERTY TYPE: SECURITIES					01/13/2010	03/19/2010
1,057.00		1,106.00					-49.00	
		30. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
1,113.00		935.00					178.00	
		15. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					08/10/2009	03/19/2010
1,336.00		1,106.00					230.00	
		100. AES CORPORATION PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
1,171.00		1,175.00					-4.00	

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		37. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					01/13/2010	04/07/2010
1,089.00		851.00					238.00	
		125. ALCOA INC PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
1,872.00		1,809.00					63.00	
		50. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
1,465.00		1,321.00					144.00	
		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
2,649.00		2,605.00					44.00	
		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES					07/16/2009	04/07/2010
530.00		365.00					165.00	
		25. BECTON DICKINSON & COMPANY PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
1,963.00		1,990.00					-27.00	
		50. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
4,039.00		4,150.00					-111.00	
		625. BOMBARDIER INC CL B PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
3,481.00		3,644.00					-163.00	
		25. BORG WARNER INC PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
945.00		923.00					22.00	
		25. BORG WARNER INC PROPERTY TYPE: SECURITIES					01/13/2010	04/07/2010
945.00		893.00					52.00	
		50. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
3,104.00		2,952.00					152.00	

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)	
		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
2,709.00		2,714.00					-5.00	
		32.986 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					09/02/2009	04/07/2010
893.00		705.00					188.00	
		7.503 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					12/14/2004	04/07/2010
272.00		208.00					64.00	
		24.633 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					11/09/2004	04/07/2010
269.00		269.00						
		8.22 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES					06/17/2009	04/07/2010
348.00		252.00					96.00	
		19.811 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/15/2009	04/07/2010
538.00		381.00					157.00	
		22.734 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					07/15/2009	04/07/2010
350.00		252.00					98.00	
		125. ONEX CORP COM PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
3,652.00		3,475.00					177.00	
		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/30/2009	04/07/2010
1,014.00		1,021.00					-7.00	
		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/10/2008	04/07/2010
1,014.00		960.00					54.00	
		50. GOLDCORP INC NEW PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
1,928.00		1,969.00					-41.00	

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)	
		9.664 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					09/02/2009	04/07/2010
538.00		466.00					72.00	
		50. ICICI BK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
2,240.00		2,111.00					129.00	
		25. NOVOZYMES A/S B SHS COM PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
2,858.00		2,754.00					104.00	
		32. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/31/2007	04/07/2010
2,087.00		2,182.00					-95.00	
		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/31/2007	04/07/2010
522.00		545.00					-23.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/01/2007	04/07/2010
652.00		678.00					-26.00	
		125. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
2,854.00		2,432.00					422.00	
		187.783 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES					01/13/2010	04/07/2010
3,671.00		3,472.00					199.00	
		100. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
2,580.00		2,581.00					-1.00	
		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/10/2009	04/07/2010
2,588.00		2,020.00					568.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/17/2008	04/07/2010
471.00		565.00					-94.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/09/2008	04/07/2010
67.00		73.00					-6.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/09/2008	04/07/2010
269.00		292.00					-23.00	
		38. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
2,555.00		2,760.00					-205.00	
		100. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
3,086.00		2,953.00					133.00	
		50. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
2,689.00		2,587.00					102.00	
		25. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
1,055.00		956.00					99.00	
		50. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
3,970.00		3,897.00					73.00	
		25. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
421.00		427.00					-6.00	
		25. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					03/12/2010	04/07/2010
421.00		422.00					-1.00	
		38. PFIZER INC PROPERTY TYPE: SECURITIES					10/05/2008	04/07/2010
645.00		747.00					-102.00	
		12. PFIZER INC PROPERTY TYPE: SECURITIES					10/05/2008	04/07/2010
204.00		236.00					-32.00	

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)	
		80. PFIZER INC PROPERTY TYPE: SECURITIES					04/08/2009	04/07/2010
1,358.00		1,085.00					273.00	
		50. QUANTA SVCS INC PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
991.00		997.00					-6.00	
		50. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
1,478.00		1,450.00					28.00	
		50. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
2,349.00		2,259.00					90.00	
		75. ST JOE COMPANY PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
2,509.00		2,319.00					190.00	
		125. SENOMYX INC COM PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
406.00		361.00					45.00	
		150. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
874.00		860.00					14.00	
		25. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
1,216.00		1,221.00					-5.00	
		50. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
2,161.00		2,188.00					-27.00	
		300. RHJ INT'L COM PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
2,652.00		2,695.00					-43.00	
		150. CHEUNG KONG(HLDGS) HKD0.50 PROPERTY TYPE: SECURITIES					03/22/2010	04/08/2010
1,974.00		1,902.00					72.00	

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)	
		125. HONG KONG EXCHANGES & CLEARING LTD PROPERTY TYPE: SECURITIES					03/22/2010	04/08/2010
2,193.00		2,120.00					73.00	
		625. CAPITALAND LTD COM PROPERTY TYPE: SECURITIES					03/22/2010	04/08/2010
1,806.00		1,803.00					3.00	
		25. FANUC JPY50 PROPERTY TYPE: SECURITIES					03/23/2010	04/08/2010
2,658.00		2,543.00					115.00	
		175. JARDINE STRATEGIC HLDGS LTD COM PROPERTY TYPE: SECURITIES					03/22/2010	04/08/2010
3,592.00		3,517.00					75.00	
		200. KUBOTA CORP JPY50 PROPERTY TYPE: SECURITIES					03/23/2010	04/08/2010
1,757.00		1,784.00					-27.00	
		125. UTD O/S BANK SGD1 PROPERTY TYPE: SECURITIES					03/22/2010	04/08/2010
1,758.00		1,736.00					22.00	
		1750. HUABAO INTERNATIONAL HOLDINGS LT C PROPERTY TYPE: SECURITIES					03/22/2010	04/08/2010
2,242.00		2,091.00					151.00	
		1250. NOBLE GROUP LTD COM PROPERTY TYPE: SECURITIES					03/22/2010	04/08/2010
2,862.00		3,047.00					-185.00	
		300. WILMAR INTL LTD COM PROPERTY TYPE: SECURITIES					03/22/2010	04/08/2010
1,470.00		1,415.00					55.00	
		9.835 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					04/07/2010	04/12/2010
138.00		136.00					2.00	
		28.581 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					08/11/2009	04/12/2010
400.00		303.00					97.00	

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)	
		54.878 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					04/07/2010	04/20/2010
581.00		572.00					9.00	
		30.344 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					09/02/2009	04/20/2010
842.00		648.00					194.00	
		3.609 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					12/14/2004	04/20/2010
132.00		100.00					32.00	
		12.273 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					06/17/2009	04/20/2010
534.00		376.00					158.00	
		12.448 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/15/2009	04/20/2010
347.00		239.00					108.00	
		44.922 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					07/15/2009	04/20/2010
723.00		498.00					225.00	
		61.864 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					01/06/2010	04/20/2010
497.00		497.00						
		.597 PIMCO COMMODITY REALRETURN STRATEGY PROPERTY TYPE: SECURITIES					01/06/2010	04/20/2010
5.00		5.00						
		31.276 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					09/02/2009	04/26/2010
885.00		668.00					217.00	
		19.732 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					09/30/2003	04/26/2010
558.00		389.00					169.00	
		17.072 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					06/17/2009	04/26/2010
759.00		523.00					236.00	

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)	
		15.559 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/15/2009	04/26/2010
442.00		299.00					143.00	
		60.01 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					07/15/2009	04/26/2010
990.00		665.00					325.00	
		132.154 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					04/20/2010	04/26/2010
2,430.00		2,418.00					12.00	
		121.346 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					04/12/2010	04/26/2010
2,232.00		2,207.00					25.00	
		95.319 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					04/20/2010	04/26/2010
1,408.00		1,331.00					77.00	
		75.097 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					08/11/2009	04/26/2010
1,109.00		794.00					315.00	
		47.011 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					04/20/2010	04/26/2010
386.00		382.00					4.00	
		54.005 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					07/16/2009	04/26/2010
443.00		354.00					89.00	
		40.398 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					04/26/2010	07/01/2010
402.00		429.00					-27.00	
		.085 ARTIO GLOBAL HIGH INCOME FUND CL I PROPERTY TYPE: SECURITIES					04/07/2010	07/01/2010
1.00		1.00						
		160.864 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					08/11/2009	07/01/2010
1,601.00		1,506.00					95.00	

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)	
		243.519 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					04/20/2010	07/01/2010
2,740.00		2,701.00					39.00	
		603.971 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					04/26/2010	07/01/2010
6,795.00		6,692.00					103.00	
		2446.188 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					04/12/2010	07/01/2010
27,520.00		27,030.00					490.00	
		1916.752 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					04/07/2010	07/01/2010
21,563.00		21,142.00					421.00	
		10.66 PIMCO DEVELOPING LOCAL MKTS FUND I PROPERTY TYPE: SECURITIES					04/12/2010	07/01/2010
104.00		110.00					-6.00	
		24.528 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					04/26/2010	07/01/2010
240.00		253.00					-13.00	
		39.201 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					09/02/2009	07/01/2010
384.00		377.00					7.00	
		4.871 PIMCO DEVELOPING LOCAL MKTS FUND I PROPERTY TYPE: SECURITIES					07/16/2009	07/01/2010
48.00		46.00					2.00	
		76.566 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					02/08/2010	07/01/2010
729.00		756.00					-27.00	
		62.126 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					04/26/2010	07/01/2010
591.00		600.00					-9.00	
		66.205 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					07/16/2009	07/01/2010
630.00		634.00					-4.00	

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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)	
		2078.008 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES					06/17/2009	10/29/2010
24,541.00		17,185.00					7,356.00	
		1267.992 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES					07/15/2009	10/29/2010
14,975.00		10,512.00					4,463.00	
		330.845 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES					01/13/2010	10/29/2010
7,044.00		6,117.00					927.00	
TOTAL GAIN(LOSS)							146,725.	

VIGNERON MEM FD 05-6005884

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	186.	186.
ABBOTT LABORATORIES	28.	28.
ADVANCED AUTO PTS INC COM	3.	3.
AIR PRODUCTS AND CHEMICALS INC	30.	30.
ALTRIA GROUP INC	73.	73.
AMERICAN ELECTRIC POWER CO	36.	36.
AMERICAN EAGLE OUTFITTERS NEW COM	11.	11.
AMERISOURCEBERGEN CORP COM	7.	7.
ANALOG DEVICES INC	5.	5.
APACHE CORPORATION	5.	5.
ARTIO GLOBAL HIGH INCOME FUND CL I	6,288.	6,288.
AUTOMATIC DATA PROCESSING INC	35.	35.
AVON PRODUCTS INC	29.	29.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	14.	14.
BARD C R INCORPORATED	4.	4.
BAXTER INTERNATIONAL INC	16.	16.
BEST BUY INCORPORATED	6.	6.
BOFA MONEY MARKET RESERVES CAPITAL CLASS	162.	162.
BOSTON PROPERTIES INC COM	18.	10.
BRISTOL MYERS SQUIBB CO COM	24.	24.
BROADCOM CORP CL A	4.	
CIGNA CORPORATION	2.	2.
CABOT OIL & GAS CORP CL A	1.	1.
CARNIVAL CORP PAIRED CTF 1 COM	4.	4.
CELANESE CORP DEL SER A COM	2.	2.
CHEVRONTEXACO CORP COM	89.	89.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	17.	2.
CLOROX COMPANY	20.	20.
COLGATE PALMOLIVE CO	13.	13.
COLUMBIA ACORN FUND CLASS Z SHARES	119.	119.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	886.	886.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,281.	1,281.

VIGNERON MEM FD 05-6005884

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	415.	415.
COMCAST CORP NEW CL A COM	17.	17.
DARDEN RESTAURANTS INC	14.	14.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	31.	31.
DISCOVER FINL SVCS COM	1.	1.
DOVER CORPORATION	11.	11.
ONEX CORP COM	3.	3.
EATON VANCE LARGE-CAP VALUE FUND CL I	3,902.	3,902.
EXXON MOBIL CORPORATION	44.	44.
FPL GROUP INC COM	13.	13.
FEDERAL NATL MTG ASSN MTN	981.	981.
FEDERAL NATL MTG ASSN MTN	1,470.	1,470.
FIFTH THIRD BANCORP COM	2.	2.
FOOT LOCKER INC COM	23.	23.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	17.	17.
FREEPORT-MCMORAN COPPER & GOLD INC COM	5.	5.
GENERAL ELEC CO	51.	51.
GENERAL MILLS INC	43.	43.
GENUINE PARTS COMPANY	47.	47.
GOLDMAN SACHS GROUP INC	11.	11.
GOODRICH B F CO	35.	35.
HARBOR INTERNATIONAL FUND INSTL CL	1,112.	1,112.
HEINZ H J CO	21.	21.
HESS CORP COM	5.	5.
HEWLETT PACKARD CO COM	15.	15.
HOME DEPOT INC	17.	17.
HONEYWELL INTERNATIONAL INC	12.	12.
INTEL CORPORATION	20.	20.
INTERNATIONAL BUSINESS MACHS	45.	45.
IBM CORP 11/27/2002 4.75% 11/29/2012	1,517.	1,517.
INTERNATIONAL GAME TECHNOLOGY	4.	4.
J P MORGAN CHASE & CO COM	18.	18.
JOHNSON & JOHNSON	57.	57.

VIGNERON MEM FD 05-6005884

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KRAFT FOODS INC CL A COM	19.	19.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	2,220.	2,220.
MASTERCARD INC CL A COM	3.	3.
MCDONALDS CORP	12.	12.
MEAD JOHNSON NUTRITION CO COM	11.	11.
MEDTRONIC INC	11.	11.
MERCK & CO INC NEW COM	43.	43.
MICROSOFT CORPORATION	30.	30.
MOLSON COORS BREWING CO CL B	7.	7.
MONSANTO CO NEW COM	26.	26.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	5.	5.
FANUC JPY50	12.	12.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	738.	532.
KUBOTA CORP JPY50	11.	11.
NINTENDO LTD ADR	23.	23.
NORDSTROM INCORPORATED	11.	11.
NOVO-NORDISK A S ADR	68.	68.
OCCIDENTAL PETROLEUM CORPORATION	86.	86.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	376.	376.
P G & E CORPORATION	64.	64.
PIMCO TOTAL RETURN FUND INSTL	32,679.	32,679.
PNC BK CORP	9.	9.
PPG INDUSTRIES INC	20.	20.
PPL CORPORATION	12.	12.
PACKAGING CORP OF AMERICA	29.	29.
PARKER HANNIFIN CORPORATION	11.	11.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	21.	21.
PENNEY J C INC	13.	13.
PEPSICO INCORPORATED	47.	47.
PFIZER INC	68.	68.
PHILIP MORRIS INTL INC COM	125.	125.
PIMCO COMMODITY REALRETURN STRATEGY FUND	11,148.	11,148.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	416.	378.

VIGNERON MEM FD 05-6005884

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POLO RALPH LAUREN CORPORATION	2.	2.
PRICE T ROWE GROUP INC COM	11.	11.
PROCTER & GAMBLE CO COM	46.	46.
PUBLIC SERVICE ENTERPRISE GROUP INC	29.	29.
REINSURANCE GROUP AMER INC COM	3.	3.
REPUBLIC SERVICES INC CL A	10.	10.
ROSS STORES INC	4.	4.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	1,377.	1,377.
SEMPRA ENERGY	18.	18.
STAPLES INCORPORATED	5.	5.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	9.	9.
STEEL DYNAMICS INC	5.	5.
TARGET CORP	9.	9.
US BANCORP DEL COM NEW	17.	17.
UNITED PARCEL SERVICE CL B	24.	24.
UNITED STS STL CORP CONV NEW SR UNSECD N	14.	14.
UNITED TECHNOLOGIES CORP	39.	39.
V F CORPORATION	7.	7.
VERIZON COMMUNICATIONS	110.	110.
WAL-MART STORES INCORPORATED	33.	33.
WELLS FARGO COMPANY	11.	11.
WILEY JOHN & SONS INC CL A	7.	7.
WILLIAMS COMPANIES INC DELAWARE	13.	13.
XILINX INCOPRORATED	8.	8.
YUM BRANDS INC COM	8.	8.
AXIS CAPITAL HOLDINGS LTD COM	5.	5.
COOPER INDS PLC NEW COM	7.	7.
XL CAPITAL LTD CL A	11.	11.
ACE LTD COM	9.	9.
NOBLE CORP COM	1.	1.
TYCO INTL LTD NEW F COM	7.	7.
MILLICOM INTL CELLULAR S A COM	19.	19.

VIGNERON MEM FD 05-6005884

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	TOTAL	69,649.	69,378.

VIGNERON MEM FD 05-6005884

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

VIGNERON MEM FD 05-6005884

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	26.	26.
FEDERAL TAX PAYMENT - PRIOR YE	256.	
FEDERAL ESTIMATES - PRINCIPAL	1,000.	
FOREIGN TAXES ON QUALIFIED FOR	613.	613.
FOREIGN TAXES ON NONQUALIFIED	62.	62.
TOTALS	1,957.	701.

VIGNERON MEM FD 05-6005884

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	20.	20.
OTHER ALLOCABLE EXPENSE-INCOME	50.	50.
OTHER NON-ALLOCABLE EXPENSE -	21.	21.
TOTALS	91.	91.

VIGNERON MEM FD 05-6005884

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

DESCRIPTION	AMOUNT
TYE INCOME ADJUSTMENT	1,129.
TYE COST ADJUSTMENT	330.
TYE SECURITY ADJUSTMENT	112.
TYE GAIN ADJUSTMENT	15.
TOTAL	1,586.

VIGNERON MEM FD 05-6005884

STATE(S) WHERE THE FOUNDATION IS REGISTERED

RI

STATEMENT 10

VIGNERON MEM FD 05-6005884

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
100 WESTMINSTER STREET
PROVIDENCE, RI 02903
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 27,799.

TOTAL COMPENSATION: 27,799.

VIGNERON MEM FD 05-6005884

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

EMPLOYEE NAME:
NONE

STATEMENT 12

VIGNERON MEM FD 05-6005884

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

NAME:
NONE

VIGNERON MEM FD 05-6005884

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

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT NAMED ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 87,723.

TOTAL GRANTS PAID: 87,723.

STATEMENT 14

BANK 80
REGION 09
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/10 THROUGH 12/31/10
ACCOUNT 8546225 VIGNERON MEM FD

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-26-10	BETHANY HOME OF RHODE ISLAND THE VIGNERON MEMORIAL TRUST FOR 8 SPECIALIZED BEDS & ACCESSORIES	076	823	00-9998	40383-00001 07-26-10	5,000.00-		
07-26-10	BUTLER HOSPITAL THE VIGNERON MEMORIAL TRUST ASSISTIVE DEVICES FOR BUTLER PATIENTS	076	823	00-9998	40383-00002 07-26-10	7,500.00-		
07-26-10	EMMA PENDLETON BRADLEY HOSPITAL THE VIGNERON MEMORIAL TRUST NEW RAMPS FOR SWAN HOUSE	076	823	00-9998	40383-00003 07-26-10	5,000.00-		
07-26-10	GOODWILL INDUSTRIES OF THE VIGNERON MEMORIAL TRUST RHODES TO INDEPENDENCE & INCREASED QUALITY OF LIFE	076	823	00-9998	40383-00004 07-26-10	5,000.00-		
07-26-10	GRODEN CENTER, INC. THE VIGNERON MEMORIAL TRUST EXPANSION OF COMMUNICATION SERVICES	076	823	00-9998	40383-00005 07-26-10	2,500.00-		
07-26-10	HOMEFRONT HEALTH CARE, INC. THE VIGNERON MEMORIAL TRUST GENERAL OPERATING SUPPORT	076	823	00-9998	40383-00006 07-26-10	5,000.00-		
07-26-10	MEETING STREET THE VIGNERON MEMORIAL TRUST THERAPEUTIC EQUIPMENT	076	823	00-9998	40383-00007 07-26-10	5,000.00-		
07-26-10	NEWPORT HOSPITAL THE VIGNERON MEMORIAL TRUST PURCHASE GAIT TRAINER II	076	823	00-9998	40383-00008 07-26-10	8,000.00-		
07-26-10	NICKERSON COMMUNITY CENTER THE VIGNERON MEMORIAL TRUST ACCESS RAMP FOR MAIN ENTRANCE	076	823	00-9998	40383-00009 07-26-10	5,000.00-		
07-26-10	RHODE ISLAND ZOOLOGICAL SOCIETY THE VIGNERON MEMORIAL TRUST "OUR BIG BACKYARD" CHILDREN'S ZOO	076	823	00-9998	40383-00010 07-26-10	2,000.00-		
07-26-10	SAINT ANTOINE RESIDENCE THE VIGNERON MEMORIAL TRUST EQUIPMENT TO SERVICE DISABLED	076	823	00-9998	40383-00011 07-26-10	5,045.00-		
07-26-10	SAINT ELIZABETH MANOR EAST BAY THE VIGNERON MEMORIAL TRUST RENOVATION OF ACTIVITY AREAS AT SEMEB	076	823	00-9998	40383-00012 07-26-10	5,000.00-		

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-26-10	SARGENT REHABILITATION CENTER THE VIGNERON MEMORIAL TRUST REHAB SERVICES FOR DISABLED	076	823	00-9998	40383-00013 07-26-10	2,500.00-		
07-26-10	THE ARC OF BLACKSTONE VALLEY THE VIGNERON MEMORIAL TRUST REHAB EQUIPMENT FOR DISABLED	076	823	00-9998	40383-00014 07-26-10	5,000.00-		
07-26-10	TRINITY REPERTORY COMPANY THE VIGNERON MEMORIAL TRUST PHASE 2 OF ASSISTED LISTENING UPGRADE	076	823	00-9998	40383-00015 07-26-10	5,000.00-		
07-26-10	VARTAN GREGORIAN ELEMENTARY THE VIGNERON MEMORIAL TRUST ACCESSIBLE PLAYGROUND AT CABRAL PARK	076	823	00-9998	40383-00016 07-26-10	2,500.00-		
07-26-10	VNS HOME CARE THE VIGNERON MEMORIAL TRUST SERVICES FOR HOMEBOUND PATIENTS	076	823	00-9998	40383-00017 07-26-10	5,000.00-		
07-26-10	WATERFIRE PROVIDENCE THE VIGNERON MEMORIAL TRUST WATERFIRE ACCESS	076	823	00-9998	40383-00018 07-26-10	5,000 00-		
09-08-10	ELEANOR SLATER HOSPITAL VIGNERON MEMORIAL FUND 2010	076	823	00-9998	40427-00001 09-08-10	2,500.00-		
10-19-10	SAINT ANTOINE RESIDENCE EQUIPMENT TO SERVICE THE DISABLED REPLACING CK #15836768 DTD 7/26/2010	076	823	00-9998	40468-00001 10-19-10	5,045.00-		
10-19-10	ALL SOULS CONGREGATIONAL CHURCH DISTRIBUTION TO BENEFICIARY REPLACING CK #15681968 DTD 4/15/2010	076	823	00-9998	40468-00002 10-19-10	177.67-		
10-26-10	STOP PAY CK#15961876 DTD:10/19/2010 PAYABLE TO: SAINT ANTOINE RESIDENCE	071	823	00-9999	40475-00001 10-26-10	5,045.00		

BANK 80
REGION 09
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -

01/01/10 THROUGH 12/31/10
ACCOUNT 8546225 VIGNERON MEM FD

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
TOTALS FOR TAX CODE 823	CHARITABLE CONTRIBUTIONS ASSETS/CASH			87,722.67-		

VIGNERON MEM FD 05-6005884

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	662.00	
COLUMBIA ACORN FUND CLASS Z SHARES	2,389.00	
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	119.00	
PIMCO TOTAL RETURN FUND INSTL	8,089.00	
PLUM CREEK TIMBER CO INC	17.00	
TENENT HEALTHCARE CORP	16.00	
TYCO INTERNATIONAL LTD	36.00	
QWEST COMMUNICATIONS INTL INC COM	88.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		11,416.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		11,416.00

STATEMENT 1

Settlement Date

Bank of America
Merrill Lynch

Portfolio Detail

Account: 80-09-900-1135797 VIGNERON MEM FD - COMB

Jan. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
48,011.100	BOFA MONEY MARKET RESERVES CAPITAL CLASS - FORMERLY COLUMBIA MONEY MARKET RESERVES	097100515	$48,011.10	2.0%	$48,011.10 1.000	$0.00	$3.84	$55.21	0 1%
69,887.070	BOFA MONEY MARKET RESERVES CAPITAL CLASS - FORMERLY COLUMBIA MONEY MARKET RESERVES (Income Investment)	097100515	69,887 07	2.9	69,887.07 1.000	·0 00	6 29	80.37	0 1
	Total Cash Equivalents		**$117,898.17**	**5.0%**	**$117,898.17**	**$0.00**	**$10.13**	**$135.58**	**0.1%**
Total Cash/Currency			**$117,898.17**	**5.0%**	**$117,898.17**	**$0.00**	**$10.13**	**$135.58**	**0.1%**
Equities									

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap									
44,376.151	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker· UMLG X	19765Y688 OEQ	$559,583.26 12.610	23 5%	$455,255 94 10.259	$104,327.32	$0.00	$0 00	0.0%
19,333.819	EATON VANCE LARGE-CAP VALUE FUND CL I Ticker EILV X	277905642 OEQ	353,228.87 18 270	14.8	311,012.31 16.086	42,216.56	0.00	4,408 11	1.2
	Total U.S. Large Cap		**$912,812.13**	**38.3%**	**$766,268.25**	**$146,543.88**	**$0.00**	**$4,408.11**	**0.5%**
U.S. Mid Cap									
2,933 479	COLUMBIA ACORN FUND CLASS Z SHARES Ticker· ACRN X	197199409 OEQ	$88,561.73 30.190	3.7%	$50,378 78 17 174	$38,182 95	$0.00	$129 07	0 1%
6,746 495	OLD MUTUAL TS&W MID CAP VALUE FUND CL I Ticker. OTMI X	68002Q248 OEQ	58,627 04 8 690	2 5	43,510.88 6.449	15,116 16	0.00	377.80	0 6
	Total U.S. Mid Cap		**$147,188.77**	**6.2%**	**$93,889.66**	**$53,299.11**	**$0.00**	**$506.87**	**0.3%**

Bank of America Merrill Lynch

Portfolio Detail

Account: 80-09-900-1135797 VIGNERON MEM FD - COMB

Jan 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap									
1,853.243	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589 OEQ	$32,913.60 17.760	1.4%	$20,813.32 11.231	$12,100.28	$0.00	$0.00	0.0%
1,008.981	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEQ	31,883.80 31.600	1 3	19,688 34 19.513	12,195.46	0.00	0.00	0.0
774.976	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker. CSCZ X	19765N567 OEQ	36,392.87 46.960	1.5	24,093.15 31.089	12,299.72	0.00	415.39	1.1
	Total U.S. Small Cap		**$101,190.27**	**4.3%**	**$64,594.81**	**$36,595.46**	**$0.00**	**$415.39**	**0.4%**
International Developed									
913.519	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker. ACIN X	197199813 OEQ	$37,381 20 40 920	1.6%	$22,435 45 24.559	$14,945.75	$0.00	$841.35	2.3%
5,715.737	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOA X	19765H636 OEQ	68,474.53 11 980	2.9	59,086.31 10.337	9,388.22	0.00	1,137.43	1.7
1,107.471	HARBOR INTERNATIONAL FUND INSTL CL Ticker. HAIN X	411511306 OEQ	67,057.37 60.550	2.8	50,309.43 45 427	16,747 94	0.00	965.71	1.4
	Total International Developed		**$172,913.10**	**7.3%**	**$131,831.19**	**$41,081.91**	**$0.00**	**$2,944.49**	**1.7%**
Emerging Markets									
5,805 962	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker: LZEM X	52106N889 OEQ	$126,453.85 21 780	5.3%	$105,778.90 18.219	$20,674.95	$0.00	$1,468.91	1.2%
	Total Emerging Markets		**$126,453.85**	**5.3%**	**$105,778.90**	**$20,674.95**	**$0.00**	**$1,468.91**	**1.2%**
Total Equities			**$1,460,558.12**	**61.4%**	**$1,162,362.81**	**$298,195.31**	**$0.00**	**$9,743.77**	**0.7%**

Settlement Date

Bank of America
Merrill Lynch

Portfolio Detail

Account: 80-09-900-1135797 VIGNERON MEM FD - COMB

Jan 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income									
Investment Grade Taxable									
47,807.815	PIMCO TOTAL RETURN FUND INSTL	693390700	$518,714.79 10.850	21.8%	$524,313.19 10.967	-$5,598.40	$0.00	$16,876 16	3.3%
	Total Investment Grade Taxable		**$518,714.79**	**21.8%**	**$524,313.19**	**-$5,598.40**	**$0.00**	**$16,876.16**	**3.3%**
International Developed Bonds									
3,146.860	ROWE T PRICE INTL FDS INC INTL BD FD	77956H104	$31,311.26 9.950	1.3%	$29,692.26 9.436	$1,619.00	$0.00	$770.98	2.5%
	Total International Developed Bonds		**$31,311.26**	**1.3%**	**$29,692.26**	**$1,619.00**	**$0.00**	**$770.98**	**2.5%**
Global High Yield Taxable									
5,895.553	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$60,075 69 10 190	2.5%	$52,700 27 8 939	$7,375.42	$808 28	$4,798 98	8 0%
2,012.155	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	21,328.84 10 600	0.9	18,399.55 9.144	2,929 29	0 00	408.47	1.9
	Total Global High Yield Taxable		**$81,404.53**	**3.4%**	**$71,099.82**	**$10,304.71**	**$808.28**	**$5,207.45**	**6.4%**
Total Fixed Income			**$631,430.58**	**26.5%**	**$625,105.27**	**$6,325.31**	**$808.28**	**$22,854.59**	**3.6%**
Real Estate									
Public REITs									
2,945.146	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	63872W409	$46,179.89 15.680	1.9%	$26,318.99 8.936	$19,860 90	$0.00	$730 40	1.6%
	Total Public REITs		**$46,179.89**	**1.9%**	**$26,318.99**	**$19,860.90**	**$0.00**	**$730.40**	**1.6%**
Total Real Estate			**$46,179.89**	**1.9%**	**$26,318.99**	**$19,860.90**	**$0.00**	**$730.40**	**1.6%**
Tangible Assets									
Commodities									
13,416.437	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$124,638.70 9 290	5.2%	$101,924.42 7.597	$22,714.28	$0.00	$11,149 06	8 9%
	Total Commodities		**$124,638.70**	**5.2%**	**$101,924.42**	**$22,714.28**	**$0.00**	**$11,149.06**	**8.9%**

Bank of America Merrill Lynch

Portfolio Detail

Account: 80-09-900-1135797 VIGNERON MEM FD - COMB

Jan 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)									
Commodities (cont)									
Total Tangible Assets			**$124,638.70**	**5.2%**	**$101,924.42**	**$22,714.28**	**$0.00**	**$11,149.06**	**8.9%**
Total Portfolio			**$2,380,705.46**	**100.0%**	**$2,033,609.66**	**$347,095.80**	**$818.41**	**$44,613.40**	**1.9%**