S 4- 1

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: GEORGE O POTTER

A Employer identification number: 05-6007849

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,367,349.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	31,740.	31,527.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	73,864.			
	b Gross sales price for all assets on line 6a 482,792.				
	7 Capital gain net income (from Part IV, line 2)		73,864.		
	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)	296.			STMT 5
	12 **Total.** Add lines 1 through 11	105,900.	105,391.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,857.	8,314.		5,543.
	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	454.	454.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	50.			50.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	15,161.	8,768.	NONE	6,393.
	25 Contributions, gifts, grants paid	53,820.			53,820.
	26 **Total expenses and disbursements** Add lines 24 and 25	68,981.	8,768.	NONE	60,213.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	36,919.			
	b **Net investment income** (if negative, enter -0-)		96,623.		
	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
Assets				
1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	21,914.	28,520.	28,520.
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)	1,053,491.	1,086,616.	1,338,829.
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) STMT 9	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)	1,075,405.	1,115,136.	1,367,349.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	1,075,405.	1,115,136.	
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)	1,075,405.	1,115,136.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,075,405.	1,115,136.	

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	1,075,405.
2	Enter amount from Part I, line 27a	2	36,919.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	2,979.
4	Add lines 1, 2, and 3	4	1,115,303.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	167.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,115,136.

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	73,864.
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	51,198.	1,074,551.	0.04764594700
2008	49,482.	1,191,183.	0.04154021674
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.08918616374
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	0.04459308187
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,224,680.
5	Multiply line 4 by line 3	5	54,612.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	966.
7	Add lines 5 and 6	7	55,578.
8	Enter qualifying distributions from Part XII, line 4	8	60,213.

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	966.
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	966.
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	966.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 280.		
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	280.
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	686.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (401)278-6837			
	Located at ▶ P.O. BOX 6768, PROVIDENCE, RI ZIP + 4 ▶ 02940-6768			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

				Yes	No
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b		X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		13,857.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 15		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,205,602.
b	Average of monthly cash balances	1b	37,765.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	-37.
d	**Total** (add lines 1a, b, and c)	1d	1,243,330.
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	1,243,330.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	18,650.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,224,680.
6	**Minimum investment return.** Enter 5% of line 5	6	61,234.

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	61,234.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	966.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	966.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	60,268.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	60,268.
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	60,268.

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	60,213.
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	60,213.
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	966.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,247.

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				60,268.
2	Undistributed income, if any, as of the end of 2010.				
a	Enter amount for 2009 only			11,240.	
b	Total for prior years 20 08 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 ... NONE				
b	From 2006 ... NONE				
c	From 2007 ... NONE				
d	From 2008 ... NONE				
e	From 2009 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 60,213.				
a	Applied to 2009, but not more than line 2a			11,240.	
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				48,973.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				11,295.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [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 17				
Total . . . . ▶ **3a**				53,820.
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	31,740.	
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	73,864.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			1	296.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				105,900.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 105,900.

(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] 03/16/2011 SVP Tax

Signature of officer or trustee Date Title

Paid Preparer Use Only

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

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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,958.	
		65. AT&T INC PROPERTY TYPE: SECURITIES					10/28/2002	03/02/2010
1,619.00		1,640.00					-21.00	
		95. AT&T INC PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
2,366.00		2,329.00					37.00	
		15. AT&T INC PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
374.00		363.00					11.00	
		35. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
1,909.00		1,881.00					28.00	
		25. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					08/17/2009	03/02/2010
1,029.00		1,077.00					-48.00	
		5. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
138.00		126.00					12.00	
		20. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
990.00		875.00					115.00	
		25. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
510.00		428.00					82.00	
		20. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
408.00		342.00					66.00	
		5. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/10/2009	03/02/2010
102.00		83.00					19.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		15. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
513.00		525.00					-12.00	
		10. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
174.00		152.00					22.00	
		5. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					05/10/2009	03/02/2010
87.00		76.00					11.00	
		25. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
436.00		364.00					72.00	
		30. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/17/2009	03/02/2010
853.00		608.00					245.00	
		10. APACHE CORPORATION PROPERTY TYPE: SECURITIES					02/21/2003	03/02/2010
1,064.00		309.00					755.00	
		20. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
1,189.00		1,289.00					-100.00	
		15. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
3,149.00		2,106.00					1,043.00	
		3.235 ARTIO GLOBAL HIGH INCOME FUND CL I PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
33.00		33.00						
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
774.00		676.00					98.00	
		25. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
2,119.00		1,947.00					172.00	

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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)	
		15. BORG WARNER INC PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
582.00		501.00					81.00	
		50. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
1,572.00		1,563.00					9.00	
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
57.00		75.00					-18.00	
		15. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
517.00		346.00					171.00	
		5. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					07/16/2009	03/02/2010
205.00		167.00					38.00	
		10. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
423.00		292.00					131.00	
		5. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					05/17/2009	03/02/2010
212.00		146.00					66.00	
		25. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
646.00		611.00					35.00	
		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
902.00		659.00					243.00	
		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
330.00		213.00					117.00	
		30. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
2,211.00		2,039.00					172.00	

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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)	
		20. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
491.00		463.00					28.00	
		5. CLOROX COMPANY PROPERTY TYPE: SECURITIES					06/22/2009	03/02/2010
307.00		281.00					26.00	
		39.954 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
1,007.00		795.00					212.00	
		13.623 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					12/23/2009	03/02/2010
467.00		462.00					5.00	
		173.307 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					11/14/2002	03/02/2010
5,941.00		2,619.00					3,322.00	
		124.569 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					12/23/2009	03/02/2010
1,289.00		1,325.00					-36.00	
		1227.253 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
12,702.00		11,892.00					810.00	
		284.647 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					07/30/2009	03/02/2010
2,946.00		2,750.00					196.00	
		8.152 COLUMBIA MARSICO INT'L OPPORTUNITI PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
84.00		78.00					6.00	
		32.158 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
1,265.00		1,021.00					244.00	
		23.447 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
589.00		467.00					122.00	

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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)	
		31.009 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
442.00		353.00					89.00	
		5. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
132.00		125.00					7.00	
		10. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/22/2009	03/02/2010
264.00		233.00					31.00	
		25. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
895.00		862.00					33.00	
		15. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					07/16/2009	03/02/2010
207.00		162.00					45.00	
		20. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
427.00		419.00					8.00	
		35. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
1,207.00		1,158.00					49.00	
		30. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/30/2009	03/02/2010
1,385.00		1,017.00					368.00	
		15. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
1,049.00		1,245.00					-196.00	
		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
350.00		414.00					-64.00	
		40. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
714.00		499.00					215.00	

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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)	
		45. EBAY INC PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
1,084.00		807.00					277.00	
		25. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
1,190.00		1,047.00					143.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
1,642.00		1,712.00					-70.00	
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/30/2002	03/02/2010
3,284.00		1,577.00					1,707.00	
		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
950.00		1,111.00					-161.00	
		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
475.00		546.00					-71.00	
		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
793.00		795.00					-2.00	
		60. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
952.00		811.00					141.00	
		10. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
728.00		697.00					31.00	
		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
1,656.00		1,578.00					78.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
2,386.00		2,144.00					242.00	

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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. GOODRICH B F CO PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
1,707.00		1,587.00					120.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
2,720.00		2,140.00					580.00	
		21.018 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					12/23/2009	03/02/2010
1,110.00		1,146.00					-36.00	
		252.543 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
13,337.00		11,319.00					2,018.00	
		34.231 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
1,808.00		1,519.00					289.00	
		45. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
2,309.00		1,590.00					719.00	
		50. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
2,029.00		1,726.00					303.00	
		40. HUMANA INC PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
1,907.00		1,740.00					167.00	
		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					09/30/2002	03/02/2010
1,925.00		878.00					1,047.00	
		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
1,256.00		1,037.00					219.00	
		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
1,586.00		1,616.00					-30.00	

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)	
		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/28/2002	03/02/2010
2,221.00		2,024.00					197.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/04/2002	03/02/2010
317.00		286.00					31.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/22/2009	03/02/2010
317.00		278.00					39.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
317.00		277.00					40.00	
		25. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
1,505.00		1,612.00					-107.00	
		10. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
358.00		382.00					-24.00	
		50. LIBERTY MEDIA HLDG CORP INTERACTIVE PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
644.00		515.00					129.00	
		25. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
658.00		591.00					67.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
1,158.00		833.00					325.00	
		10. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
480.00		415.00					65.00	
		15. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/22/2009	03/02/2010
956.00		678.00					278.00	

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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. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/15/2002	03/02/2010
574.00		517.00					57.00	
		145. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/18/2002	03/02/2010
4,165.00		3,484.00					681.00	
		10. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
410.00		447.00					-37.00	
		15. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
431.00		448.00					-17.00	
		35. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
1,005.00		1,022.00					-17.00	
		50. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
693.00		738.00					-45.00	
		10. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
229.00		240.00					-11.00	
		20. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
1,631.00		1,329.00					302.00	
		1801.318 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
13,834.00		11,709.00					2,125.00	
		564.726 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
4,337.00		3,654.00					683.00	
		5. OWENS ILL INC PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
152.00		146.00					6.00	

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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)	
		1135.756 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
12,505.00		12,380.00					125.00	
		5. PNC BK CORP PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
270.00		207.00					63.00	
		20. PNC BK CORP PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
1,080.00		819.00					261.00	
		20. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
1,253.00		1,177.00					76.00	
		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
615.00		582.00					33.00	
		5. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
123.00		84.00					39.00	
		5. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
123.00		83.00					40.00	
		5. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
310.00		229.00					81.00	
		55. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/17/2009	03/02/2010
1,576.00		1,661.00					-85.00	
		10. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/17/2009	03/02/2010
638.00		563.00					75.00	
		45. PFIZER INC PROPERTY TYPE: SECURITIES					09/18/2002	03/02/2010
797.00		1,285.00					-488.00	

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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)	
		65. PFIZER INC PROPERTY TYPE: SECURITIES					07/16/2009	03/02/2010
1,151.00		976.00					175.00	
		90. PFIZER INC PROPERTY TYPE: SECURITIES					06/22/2009	03/02/2010
1,593.00		1,342.00					251.00	
		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
1,998.00		1,770.00					228.00	
		16.175 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
163.00		161.00					2.00	
		5. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
318.00		259.00					59.00	
		5. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					06/22/2009	03/02/2010
318.00		254.00					64.00	
		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/15/2002	03/02/2010
1,909.00		1,349.00					560.00	
		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
795.00		580.00					215.00	
		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/22/2009	03/02/2010
1,059.00		711.00					348.00	
		35. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
1,073.00		1,124.00					-51.00	
		20. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
969.00		745.00					224.00	

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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. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
242.00		185.00					57.00	
		68.405 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
669.00		683.00					-14.00	
		33.431 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					12/23/2009	03/02/2010
327.00		331.00					-4.00	
		495.759 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
4,849.00		4,660.00					189.00	
		60. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
201.00		287.00					-86.00	
		15. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
349.00		337.00					12.00	
		45. STATE STREET CORP PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
2,041.00		1,843.00					198.00	
		25. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
423.00		435.00					-12.00	
		10. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					08/17/2009	03/02/2010
169.00		157.00					12.00	
		45. TARGET CORP PROPERTY TYPE: SECURITIES					08/17/2009	03/02/2010
2,325.00		1,866.00					459.00	
		40. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
1,972.00		1,951.00					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)	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
620.00		451.00					169.00	
		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
1,484.00		1,461.00					23.00	
		20. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/17/2009	03/02/2010
1,122.00		848.00					274.00	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/10/2009	03/02/2010
350.00		274.00					76.00	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/17/2009	03/02/2010
350.00		271.00					79.00	
		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/15/2002	03/02/2010
1,749.00		701.00					1,048.00	
		25. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
783.00		884.00					-101.00	
		65. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					10/28/2002	03/02/2010
1,898.00		2,320.00					-422.00	
		5. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
209.00		158.00					51.00	
		35. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
1,041.00		1,051.00					-10.00	
		35. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
1,875.00		1,855.00					20.00	

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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)	
		73. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/18/2002	03/02/2010
2,048.00		1,744.00					304.00	
		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/17/2009	03/02/2010
28.00		23.00					5.00	
		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/22/2009	03/02/2010
701.00		578.00					123.00	
		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/04/2003	03/02/2010
168.00		136.00					32.00	
		40. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
633.00		767.00					-134.00	
		50. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
1,328.00		1,225.00					103.00	
		20. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
630.00		511.00					119.00	
		10. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
469.00		422.00					47.00	
		10. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
188.00		182.00					6.00	
		10. ACE LTD COM PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
504.00		452.00					52.00	
		75. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
1,263.00		1,265.00					-2.00	

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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. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/18/2009	03/02/2010
1,229.00		1,256.00					-27.00	
		25. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					07/30/2009	03/02/2010
925.00		745.00					180.00	
		5. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
185.00		138.00					47.00	
		10. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					06/03/2009	03/02/2010
854.00		608.00					246.00	
		20.202 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					05/31/1982	03/05/2010
153.00		130.00					23.00	
		40. AT&T INC PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
1,040.00		969.00					71.00	
		40. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
1,999.00		2,149.00					-150.00	
		20. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
675.00		505.00					170.00	
		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
250.00		219.00					31.00	
		10. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
1,413.00		1,262.00					151.00	
		10. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
336.00		350.00					-14.00	

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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)	
		40. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
1,840.00		1,545.00					295.00	
		40. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/17/2009	04/27/2010
1,239.00		810.00					429.00	
		12. APACHE CORPORATION PROPERTY TYPE: SECURITIES					02/21/2003	04/27/2010
1,275.00		370.00					905.00	
		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
311.00		320.00					-9.00	
		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
1,311.00		694.00					617.00	
		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					06/22/2009	04/27/2010
1,311.00		687.00					624.00	
		40. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
1,316.00		1,082.00					234.00	
		20. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
1,024.00		988.00					36.00	
		15. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
712.00		879.00					-167.00	
		10. BORG WARNER INC PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
396.00		334.00					62.00	
		65. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
410.00		486.00					-76.00	

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		20. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
652.00		407.00					245.00	
		20. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
728.00		692.00					36.00	
		5. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					07/16/2009	04/27/2010
189.00		167.00					22.00	
		5. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					06/22/2009	04/27/2010
189.00		149.00					40.00	
		15. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
538.00		535.00					3.00	
		25. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
670.00		611.00					59.00	
		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
212.00		132.00					80.00	
		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					06/22/2009	04/27/2010
212.00		123.00					89.00	
		10. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
425.00		237.00					188.00	
		20. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
667.00		426.00					241.00	
		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					06/22/2009	04/27/2010
167.00		103.00					64.00	

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		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
2,017.00		1,699.00					318.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/17/2009	04/27/2010
807.00		667.00					140.00	
		55. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
1,487.00		1,273.00					214.00	
		20. CLOROX COMPANY PROPERTY TYPE: SECURITIES					06/22/2009	04/27/2010
1,279.00		1,124.00					155.00	
		118.432 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
3,282.00		2,356.00					926.00	
		13.209 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					11/14/2002	04/27/2010
474.00		200.00					274.00	
		45.14 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
1,256.00		900.00					356.00	
		105.449 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
1,697.00		1,201.00					496.00	
		10. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/22/2009	04/27/2010
311.00		233.00					78.00	
		60. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					07/16/2009	04/27/2010
924.00		646.00					278.00	
		30. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
661.00		629.00					32.00	

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		15. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
542.00		496.00					46.00	
		15. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/30/2009	04/27/2010
779.00		509.00					270.00	
		5. DOVER CORPORATION PROPERTY TYPE: SECURITIES					08/17/2009	04/27/2010
260.00		167.00					93.00	
		65. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
1,262.00		810.00					452.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
1,092.00		957.00					135.00	
		15. EBAY INC PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
358.00		269.00					89.00	
		25. EBAY INC PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
597.00		438.00					159.00	
		10. EBAY INC PROPERTY TYPE: SECURITIES					06/22/2009	04/27/2010
239.00		165.00					74.00	
		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/30/2002	04/27/2010
2,744.00		1,262.00					1,482.00	
		40. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
565.00		509.00					56.00	
		5. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
584.00		530.00					54.00	

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		35. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
470.00		437.00					33.00	
		10. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
1,141.00		1,040.00					101.00	
		40. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
704.00		640.00					64.00	
		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
770.00		741.00					29.00	
		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
937.00		676.00					261.00	
		120. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
2,249.00		1,592.00					657.00	
		15. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
1,046.00		1,045.00					1.00	
		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
812.00		902.00					-90.00	
		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
609.00		658.00					-49.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
2,300.00		2,144.00					156.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/22/2009	04/27/2010
767.00		689.00					78.00	

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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. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
2,653.00		2,140.00					513.00	
		25. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
731.00		633.00					98.00	
		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
2,671.00		1,767.00					904.00	
		15. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
709.00		518.00					191.00	
		10. HUMANA INC PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
439.00		435.00					4.00	
		25. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
1,282.00		1,158.00					124.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					09/30/2002	04/27/2010
3,245.00		1,463.00					1,782.00	
		20. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
543.00		500.00					43.00	
		80. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
3,415.00		2,764.00					651.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/22/2009	04/27/2010
640.00		502.00					138.00	
		10. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
610.00		521.00					89.00	

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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. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
619.00		573.00					46.00	
		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
389.00		370.00					19.00	
		80. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
2,154.00		1,892.00					262.00	
		35. MASCO CORPORATION PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
543.00		494.00					49.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					06/22/2009	04/27/2010
1,291.00		797.00					494.00	
		15. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
751.00		623.00					128.00	
		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/22/2009	04/27/2010
317.00		226.00					91.00	
		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
317.00		220.00					97.00	
		45. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
1,561.00		1,685.00					-124.00	
		55. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/18/2002	04/27/2010
1,700.00		1,321.00					379.00	
		25. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/17/2009	04/27/2010
773.00		583.00					190.00	

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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. MILLIPORE CORP PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
530.00		524.00					6.00	
		10. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
302.00		292.00					10.00	
		10. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					05/10/2009	04/27/2010
302.00		286.00					16.00	
		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
535.00		538.00					-3.00	
		15. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
583.00		573.00					10.00	
		95. NEWS CORP CL A PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
1,487.00		1,315.00					172.00	
		10. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
431.00		378.00					53.00	
		40. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
1,067.00		958.00					109.00	
		25. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
439.00		369.00					70.00	
		10. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
848.00		665.00					183.00	
		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					05/17/2009	04/27/2010
424.00		317.00					107.00	

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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. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/22/2009	04/27/2010
1,273.00		927.00					346.00	
		15. OWENS ILL INC PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
538.00		439.00					99.00	
		10. OWENS ILL INC PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
359.00		287.00					72.00	
		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
218.00		184.00					34.00	
		15. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
653.00		549.00					104.00	
		30. PNC BK CORP PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
1,995.00		1,229.00					766.00	
		5. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
347.00		294.00					53.00	
		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
631.00		415.00					216.00	
		20. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
1,384.00		917.00					467.00	
		10. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
481.00		483.00					-2.00	
		20. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/17/2009	04/27/2010
1,289.00		1,126.00					163.00	

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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)	
		70. PFIZER INC PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
1,149.00		982.00					167.00	
		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
244.00		221.00					23.00	
		35. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
1,708.00		1,513.00					195.00	
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					05/10/2009	04/27/2010
488.00		426.00					62.00	
		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
1,412.00		1,308.00					104.00	
		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/02/2003	04/27/2010
3,167.00		2,182.00					985.00	
		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/22/2009	04/27/2010
934.00		533.00					401.00	
		10. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
313.00		321.00					-8.00	
		5. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					06/22/2009	04/27/2010
156.00		160.00					-4.00	
		15. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
469.00		481.00					-12.00	
		30. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
1,135.00		1,146.00					-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)	
		10. QUESTAR CORP PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
484.00		428.00					56.00	
		20. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
603.00		532.00					71.00	
		5. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
1,104.00		1,076.00					28.00	
		15. ROSS STORES INC PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
860.00		741.00					119.00	
		20. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
811.00		786.00					25.00	
		10. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
411.00		427.00					-16.00	
		85. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					07/16/2009	04/27/2010
346.00		398.00					-52.00	
		35. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
932.00		786.00					146.00	
		5. STATE STREET CORP PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
214.00		205.00					9.00	
		35. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					08/17/2009	04/27/2010
561.00		549.00					12.00	
		10. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
473.00		410.00					63.00	

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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)	
		30. TARGET CORP PROPERTY TYPE: SECURITIES					08/17/2009	04/27/2010
1,706.00		1,244.00					462.00	
		25. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
754.00		791.00					-37.00	
		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
1,335.00		1,239.00					96.00	
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
540.00		488.00					52.00	
		30. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
790.00		540.00					250.00	
		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/10/2009	04/27/2010
263.00		176.00					87.00	
		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
1,662.00		1,461.00					201.00	
		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/15/2002	04/27/2010
1,866.00		701.00					1,165.00	
		15. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
449.00		514.00					-65.00	
		40. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					03/02/2010	04/27/2010
980.00		854.00					126.00	
		50. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
1,440.00		1,651.00					-211.00	

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		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
144.00		147.00					-3.00	
		10. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
388.00		315.00					73.00	
		5. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
194.00		150.00					44.00	
		40. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
1,416.00		1,201.00					215.00	
		15. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
814.00		795.00					19.00	
		44. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/04/2003	04/27/2010
1,405.00		997.00					408.00	
		35. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
668.00		671.00					-3.00	
		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
315.00		256.00					59.00	
		15. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
746.00		632.00					114.00	
		40. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
753.00		728.00					25.00	
		25. NOBLE CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
1,050.00		1,040.00					10.00	

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		10. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/18/2009	04/27/2010
847.00		837.00					10.00	
		15. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					06/03/2009	04/27/2010
595.00		415.00					180.00	
		5. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
198.00		135.00					63.00	
		5. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					06/22/2009	04/27/2010
198.00		129.00					69.00	
		5. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					06/10/2009	04/27/2010
438.00		285.00					153.00	
		4.274 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					06/03/2009	04/28/2010
231.00		190.00					41.00	
		39.706 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					03/02/2010	04/28/2010
570.00		498.00					72.00	
		248.072 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					06/03/2009	04/28/2010
3,560.00		2,292.00					1,268.00	
		33.013 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					06/03/2009	04/28/2010
266.00		214.00					52.00	
		57.54 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					06/03/2009	05/18/2010
802.00		532.00					270.00	
		16.83 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					04/27/2010	05/21/2010
671.00		734.00					-63.00	

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		333.717 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					06/10/2009	05/21/2010
13,312.00		10,599.00					2,713.00	
		69.111 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					06/10/2009	05/24/2010
696.00		604.00					92.00	
		11.665 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					12/18/2009	05/24/2010
117.00		117.00						
		45.303 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					04/28/2010	05/24/2010
456.00		456.00						
		490.192 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					04/28/2010	05/24/2010
5,451.00		5,436.00					15.00	
		957.115 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					12/18/2009	05/24/2010
10,643.00		10,433.00					210.00	
		532.941 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					12/23/2009	05/24/2010
5,926.00		5,772.00					154.00	
		52.802 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					03/02/2010	05/24/2010
391.00		391.00						
		8.03 PIMCO DEVELOPING LOCAL MKTS FUND IN PROPERTY TYPE: SECURITIES					12/18/2009	05/24/2010
78.00		78.00						
		37.612 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					04/28/2010	05/24/2010
367.00		384.00					-17.00	
		6.507 PIMCO DEVELOPING LOCAL MKTS FUND I PROPERTY TYPE: SECURITIES					04/28/2010	05/24/2010
63.00		63.00						

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		56.62 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES					04/28/2010	05/24/2010
526.00		541.00					-15.00	
		37.278 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					04/28/2010	05/24/2010
346.00		346.00						
		36.751 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					05/21/2010	05/28/2010
939.00		925.00					14.00	
		9.318 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					05/17/2010	05/28/2010
238.00		238.00						
		6.822 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					05/17/2010	05/28/2010
222.00		222.00						
		44.911 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					05/17/2010	05/28/2010
427.00		438.00					-11.00	
		25.228 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					05/17/2010	05/28/2010
240.00		240.00						
		12.382 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					06/10/2009	05/28/2010
501.00		393.00					108.00	
		13.244 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					05/21/2010	05/28/2010
341.00		333.00					8.00	
		1.519 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					05/17/2010	05/28/2010
39.00		40.00					-1.00	
		4.336 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					05/17/2010	05/28/2010
112.00		112.00						

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		17.859 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					05/21/2010	05/28/2010
259.00		253.00					6.00	
		24.334 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					05/17/2010	05/28/2010
354.00		354.00						
		648.054 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					04/27/2010	05/28/2010
6,494.00		6,494.00						
		220.364 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					04/28/2010	05/28/2010
3,592.00		3,592.00						
		3.343 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					05/18/2010	05/28/2010
161.00		164.00					-3.00	
		5.599 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					05/18/2010	05/28/2010
270.00		270.00						
		122.859 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES					04/28/2010	05/28/2010
2,145.00		2,145.00						
		94.574 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					05/24/2010	05/28/2010
1,319.00		1,262.00					57.00	
		33.153 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					06/03/2009	05/28/2010
462.00		307.00					155.00	
		10.268 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					05/18/2010	05/28/2010
77.00		78.00					-1.00	
		45.488 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					05/24/2010	05/28/2010
341.00		334.00					7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2.156 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					06/03/2009	05/28/2010
16.00		14.00					2.00	
		30.857 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					02/04/2010	05/28/2010
231.00		231.00						
		174.796 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					11/14/2002	08/31/2010
5,990.00		2,641.00					3,349.00	
		995.899 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					06/23/2009	08/31/2010
11,493.00		10,367.00					1,126.00	
		380.711 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					07/16/2009	08/31/2010
4,393.00		4,001.00					392.00	
		91.188 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					06/03/2009	08/31/2010
906.00		857.00					49.00	
		3.525 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES					06/10/2009	08/31/2010
35.00		33.00					2.00	
		5.5 COLUMBIA ACORN INTERNATIONAL FUND CL PROPERTY TYPE: SECURITIES					05/17/2010	11/22/2010
217.00		185.00					32.00	
		95.29 COLUMBIA MARSICO INT'L OPPORTUNITI PROPERTY TYPE: SECURITIES					05/17/2010	11/22/2010
1,131.00		929.00					202.00	
		648.054 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					04/16/2010	11/22/2010
7,997.00		7,077.00					920.00	
		1784.651 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES					04/27/2010	11/22/2010
22,023.00		19,078.00					2,945.00	

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)	
		15.584 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					05/18/2010	11/22/2010
926.00		765.00					161.00	
		122.859 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES					04/18/2010	11/22/2010
2,617.00		2,404.00					213.00	
		203.72 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					04/28/2010	11/22/2010
4,339.00		3,907.00					432.00	
		10.51 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					06/03/2009	11/22/2010
88.00		68.00					20.00	
		30.857 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					01/05/2010	11/22/2010
265.00		286.00					-21.00	
		21.945 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					02/04/2010	11/22/2010
188.00		192.00					-4.00	
		20.903 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					03/02/2010	11/22/2010
179.00		170.00					9.00	
TOTAL GAIN(LOSS)							73,864.	

GEORGE O POTTER 05-6007849

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	107.	107.
ABBOTT LABORATORIES	48.	48.
ADVANCED AUTO PTS INC COM	2.	2.
ALTRIA GROUP INC	17.	17.
AMERICAN ELECTRIC POWER CO	10.	10.
AMERICAN EAGLE OUTFITTERS NEW COM	4.	4.
AMERICAN EXPRESS CO	7.	7.
AMERISOURCEBERGEN CORP COM	6.	6.
APACHE CORPORATION	5.	5.
ARTIO GLOBAL HIGH INCOME FUND CL I	2,547.	2,547.
AVON PRODUCTS INC	14.	14.
BARD C R INCORPORATED	4.	4.
BAXTER INTERNATIONAL INC	23.	23.
BOFA MONEY MARKET RESERVES G TRUST CLASS	43.	43.
BROADCOM CORP CL A	4.	
CIGNA CORPORATION	1.	1.
CVS CAREMARK CORP COM	2.	2.
CARDINAL HEALTH INCORPORATED	3.	3.
CARNIVAL CORP PAIRED CTF 1 COM	5.	5.
CELANESE CORP DEL SER A COM	2.	2.
CHEVRONTEXACO CORP COM	44.	44.
CLOROX COMPANY	23.	23.
COLUMBIA ACORN FUND CLASS Z SHARES	86.	86.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	648.	648.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	806.	806.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	275.	275.
DISNEY WALT CO	44.	44.
DISCOVER FINL SVCS COM	3.	3.
DOVER CORPORATION	13.	13.
DUN & BRADSTREET CORP DEL NEW COM	7.	7.
EOG RESOURCES INC	2.	2.
EATON VANCE LARGE-CAP VALUE FUND CL I	2,807.	2,807.

GEORGE O POTTER 05-6007849

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EMERSON ELEC CO	8.	8.
EXXON MOBIL CORPORATION	48.	48.
FPL GROUP INC COM	15.	15.
FLOWSERVE CORP	1.	1.
FRANKLIN RES INC COM	2.	2.
GANNETT CO INC	2.	2.
GENERAL DYNAMICS CORP	4.	4.
GENERAL ELEC CO	56.	56.
GENERAL MILLS INC	20.	20.
GOLDMAN SACHS GROUP INC	12.	12.
GOODRICH B F CO	7.	7.
HARBOR INTERNATIONAL FUND INSTL CL	715.	715.
HESS CORP COM	6.	6.
HEWLETT PACKARD CO COM	16.	16.
HONEYWELL INTERNATIONAL INC	20.	20.
ILLINOIS TOOL WORKS INCORPORATED	8.	8.
INTERNATIONAL BUSINESS MACHS	22.	22.
J P MORGAN CHASE & CO COM	11.	11.
JOHNSON & JOHNSON	37.	37.
JOY GLOBAL INC 00	2.	2.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	1,564.	1,564.
LOWES COMPANIES INCORPORATED	7.	7.
MASCO CORPORATION	3.	3.
MASTERCARD INC CL A COM	2.	2.
MEAD JOHNSON NUTRITION CO COM	8.	8.
MERCK & CO INC NEW COM	17.	17.
MICROSOFT CORPORATION	32.	32.
MOLSON COORS BREWING CO CL B	2.	2.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	4.	4.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	668.	481.
NEWELL RUBBERMAID INC	3.	3.
NEWS CORP CL A	7.	7.
OCCIDENTAL PETROLEUM CORPORATION	35.	35.

GEORGE O POTTER 05-6007849

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	240.	240.
P G & E CORPORATION	18.	18.
PIMCO TOTAL RETURN FUND INSTL	12,714.	12,714.
PNC BK CORP	9.	9.
PPG INDUSTRIES INC	14.	14.
PACKAGING CORP OF AMERICA	9.	9.
PARKER HANNIFIN CORPORATION	6.	6.
PENNEY J C INC	11.	11.
PEPSICO INCORPORATED	34.	34.
PFIZER INC	49.	49.
PHILIP MORRIS INTL INC COM	81.	81.
PIMCO COMMODITY REALRETURN STRATEGY FUND	6,462.	6,462.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	247.	225.
PRICE T ROWE GROUP INC COM	7.	7.
PROCTER & GAMBLE CO COM	40.	40.
PUBLIC SERVICE ENTERPRISE GROUP INC	10.	10.
RAYMOND JAMES FINANCIAL INCORPORATED	2.	2.
REINSURANCE GROUP AMER INC COM	3.	3.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	555.	555.
STARBUCKS CORP	4.	4.
STATE STREET CORP	1.	1.
STEEL DYNAMICS INC	8.	8.
TARGET CORP	13.	13.
US BANCORP DEL COM NEW	5.	5.
UNITED PARCEL SERVICE CL B	24.	24.
UNITED STS STL CORP NEW COM	1.	1.
UNITED TECHNOLOGIES CORP	26.	26.
UNUMPROVIDENT CORP	3.	3.
VERIZON COMMUNICATIONS	83.	83.
WAL-MART STORES INCORPORATED	5.	5.
WELLS FARGO COMPANY	7.	7.
WESTERN UNION CO COM	2.	2.
XILINX INCOPRORATED	8.	8.

GEORGE O POTTER 05-6007849

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOVERNMENT CREDIT CTF	1.	1.
AXIS CAPITAL HOLDINGS LTD COM	8.	8.
COOPER INDS PLC NEW COM	7.	7.
XL CAPITAL LTD CL A	4.	4.
ACE LTD COM	11.	11.
NOBLE CORP COM	1.	1.
TYCO INTL LTD NEW F COM	12.	12.
MILLICOM INTL CELLULAR S A COM	19.	19.
TOTAL	31,740.	31,527.

GEORGE O POTTER 05-6007849

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		296.
	TOTALS	296.

GEORGE O POTTER 05-6007849

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.

GEORGE O POTTER 05-6007849

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3.	3.
FOREIGN TAXES ON QUALIFIED FOR	409.	409.
FOREIGN TAXES ON NONQUALIFIED	42.	42.
TOTALS	454.	454.

GEORGE O POTTER 05-6007849

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	50.	50.
TOTALS	50.	50.

GEORGE O POTTER 05-6007849

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED	C
TOTALS	

GEORGE O POTTER 05-6007849

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

DESCRIPTION		AMOUNT
INCOME ADJ		54.
SALES ADJ		2,925.
	TOTAL	2,979.

GEORGE O POTTER 05-6007849

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

DESCRIPTION	AMOUNT
SECURITIES ADJ	150.
ROUNDING	17.
TOTAL	167.

STATEMENT 11

GEORGE O POTTER 05-6007849

STATE(S) WHERE THE FOUNDATION IS REGISTERED

===

RI

STATEMENT 12

GEORGE O POTTER 05-6007849

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 .... 13,857.

TOTAL COMPENSATION: 13,857.

GEORGE O POTTER 05-6007849

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

EMPLOYEE NAME:
NONE

GEORGE O POTTER 05-6007849

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

NAME:
NONE

STATEMENT 15

GEORGE O POTTER 05-6007849
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
STEERE HOUSE
ADDRESS:
ATTN BUSINESS OFFICE
PROVIDENCE, RI 02903-4803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,764.

RECIPIENT NAME:
TOCKWOTTON HOME
ADDRESS:
ATTN BOB MARTIN
PROVIDENCE, RI 02903-4472
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,764.

RECIPIENT NAME:
BENEFICENT CONGREGATIONAL CH
ADDRESS:
H RYDER TREAS
PROVIDENCE, RI 02903-3731
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,764.

GEORGE O POTTER 05-6007849
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
R I HOSPITAL FOUNDATION
ADDRESS:
JULIANN SOUSA CPA DEV OFFICE
PROVIDENCE, RI 02903-4923
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,764.

RECIPIENT NAME:
AMERICAN LUNG ASSN OF RI
ADDRESS:
ATTN JEFFREY E. SEYLER CEO
PROVIDENCE, RI 02903-1000
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,764.

TOTAL GRANTS PAID: 53,820.
===============

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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	47,755.
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	47,755.

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			4,958.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	21,151.
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	26,109.

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			47,755.
14 **Net long-term gain or (loss):**				
a Total for year	14a			26,109.
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			73,864.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 95. AT&T INC	06/03/2009	03/02/2010	2,366.00	2,329.00	37.00
15. AT&T INC	06/10/2009	03/02/2010	374.00	363.00	11.00
35. ABBOTT LABORATORIES	12/18/2009	03/02/2010	1,909.00	1,881.00	28.00
25. ADVANCED AUTO PTS INC COM	08/17/2009	03/02/2010	1,029.00	1,077.00	-48.00
5. AKAMAI TECHNOLOGIES INC	12/18/2009	03/02/2010	138.00	126.00	12.00
20. ALPHA NATURAL RESOURCES INC COM	12/18/2009	03/02/2010	990.00	875.00	115.00
25. ALTRIA GROUP INC	06/03/2009	03/02/2010	510.00	428.00	82.00
20. ALTRIA GROUP INC	06/10/2009	03/02/2010	408.00	342.00	66.00
5. ALTRIA GROUP INC	05/10/2009	03/02/2010	102.00	83.00	19.00
15. AMERICAN ELECTRIC POWER CO	12/18/2009	03/02/2010	513.00	525.00	-12.00
10. AMERICAN EAGLE OUTFITTERS NEW COM	06/03/2009	03/02/2010	174.00	152.00	22.00
5. AMERICAN EAGLE OUTFITTERS NEW COM	05/10/2009	03/02/2010	87.00	76.00	11.00
25. AMERICAN EAGLE OUTFITTERS NEW COM	06/10/2009	03/02/2010	436.00	364.00	72.00
30. AMERISOURCEBERGEN CORP COM	08/17/2009	03/02/2010	853.00	608.00	245.00
20. APOLLO GROUP INC CL A	06/03/2009	03/02/2010	1,189.00	1,289.00	-100.00
15. APPLE COMPUTER INCORPORATED	06/03/2009	03/02/2010	3,149.00	2,106.00	1,043.00
3.235 ARTIO GLOBAL HIGH INCOME FUND CL I	12/18/2009	03/02/2010	33.00	33.00	
25. AVON PRODUCTS INC	06/03/2009	03/02/2010	774.00	676.00	98.00
25. BARD C R INCORPORATED	12/18/2009	03/02/2010	2,119.00	1,947.00	172.00
15. BORG WARNER INC	12/18/2009	03/02/2010	582.00	501.00	81.00
50. BROADCOM CORP CL A	12/18/2009	03/02/2010	1,572.00	1,563.00	9.00
10. BROCADE COMMUNICATIONS SYS INC NEW COM	12/18/2009	03/02/2010	57.00	75.00	-18.00
15. CIGNA CORPORATION	06/03/2009	03/02/2010	517.00	346.00	171.00
5. CABOT OIL & GAS CORP CL A	07/16/2009	03/02/2010	205.00	167.00	38.00

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

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

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092
2010

Name of estate or trust: GEORGE O POTTER
Employer identification number: 05-6007849

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. CAMERON INT'L CORP COM	06/03/2009	03/02/2010	423.00	292.00	131.00
5. CAMERON INT'L CORP COM	05/17/2009	03/02/2010	212.00	146.00	66.00
25. CAREFUSION CORP COM	12/18/2009	03/02/2010	646.00	611.00	35.00
25. CARNIVAL CORP PAIRED CTF 1 COM	06/03/2009	03/02/2010	902.00	659.00	243.00
10. CELANESE CORP DEL SER A COM	06/03/2009	03/02/2010	330.00	213.00	117.00
30. CHEVRONTEXACO CORP COM	06/03/2009	03/02/2010	2,211.00	2,039.00	172.00
20. CISCO SYSTEMS INCORPORATED	12/18/2009	03/02/2010	491.00	463.00	28.00
5. CLOROX COMPANY	06/22/2009	03/02/2010	307.00	281.00	26.00
39.954 COLUMBIA ACORN FUND CLASS Z SHARES	06/10/2009	03/02/2010	1,007.00	795.00	212.00
13.623 COLUMBIA ACORN INTERNATIONAL FUND CL Z	12/23/2009	03/02/2010	467.00	462.00	5.00
124.569 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	12/23/2009	03/02/2010	1,289.00	1,325.00	-36.00
1227.253 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	06/10/2009	03/02/2010	12,702.00	11,892.00	810.00
284.647 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	07/30/2009	03/02/2010	2,946.00	2,750.00	196.00
8.152 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	06/03/2009	03/02/2010	84.00	78.00	6.00
32.158 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/10/2009	03/02/2010	1,265.00	1,021.00	244.00
23.447 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	06/10/2009	03/02/2010	589.00	467.00	122.00
31.009 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/10/2009	03/02/2010	442.00	353.00	89.00
5. COMMSCOPE INC	06/03/2009	03/02/2010	132.00	125.00	7.00
10. COMMSCOPE INC	06/22/2009	03/02/2010	264.00	233.00	31.00
25. COMMUNITY HEALTH SYS INC NEWCO COM	12/18/2009	03/02/2010	895.00	862.00	33.00
15. DISCOVER FINL SVCS COM	07/16/2009	03/02/2010	207.00	162.00	45.00
20. DISH NETWORK CORP COM CL A	12/18/2009	03/02/2010	427.00	419.00	8.00
35. DIRECTV CL A COM	12/18/2009	03/02/2010	1,207.00	1,158.00	49.00
30. DOVER CORPORATION	07/30/2009	03/02/2010	1,385.00	1,017.00	368.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. DUN & BRADSTREET CORP DEL NEW COM	06/03/2009	03/02/2010	1,049.00	1,245.00	-196.00
5. DUN & BRADSTREET CORP DEL NEW COM	06/10/2009	03/02/2010	350.00	414.00	-64.00
40. E M C CORP MASS	06/03/2009	03/02/2010	714.00	499.00	215.00
45. EBAY INC	06/03/2009	03/02/2010	1,084.00	807.00	277.00
25. EMERSON ELEC CO	12/18/2009	03/02/2010	1,190.00	1,047.00	143.00
25. EXXON MOBIL CORPORATION	12/18/2009	03/02/2010	1,642.00	1,712.00	-70.00
20. FPL GROUP INC COM	06/03/2009	03/02/2010	950.00	1,111.00	-161.00
10. FPL GROUP INC COM	06/10/2009	03/02/2010	475.00	546.00	-71.00
50. GENERAL ELEC CO	12/18/2009	03/02/2010	793.00	795.00	-2.00
60. GENERAL ELEC CO	06/03/2009	03/02/2010	952.00	811.00	141.00
10. GENERAL MILLS INC	12/18/2009	03/02/2010	728.00	697.00	31.00
35. GILEAD SCIENCES INC	06/03/2009	03/02/2010	1,656.00	1,578.00	78.00
15. GOLDMAN SACHS GROUP INC	06/03/2009	03/02/2010	2,386.00	2,144.00	242.00
25. GOODRICH B F CO	12/18/2009	03/02/2010	1,707.00	1,587.00	120.00
5. GOOGLE INC CL A	06/03/2009	03/02/2010	2,720.00	2,140.00	580.00
21.018 HARBOR INTERNATIONAL FUND INSTL CL	12/23/2009	03/02/2010	1,110.00	1,146.00	-36.00
252.543 HARBOR INTERNATIONAL FUND INSTL CL	06/10/2009	03/02/2010	13,337.00	11,319.00	2,018.00
34.231 HARBOR INTERNATIONAL FUND INSTL CL	06/03/2009	03/02/2010	1,808.00	1,519.00	289.00
45. HEWLETT PACKARD CO COM	06/03/2009	03/02/2010	2,309.00	1,590.00	719.00
50. HONEYWELL INTERNATIONAL INC	06/03/2009	03/02/2010	2,029.00	1,726.00	303.00
40. HUMANA INC	12/18/2009	03/02/2010	1,907.00	1,740.00	167.00
30. J P MORGAN CHASE & CO COM	06/03/2009	03/02/2010	1,256.00	1,037.00	219.00
25. JOHNSON & JOHNSON	12/18/2009	03/02/2010	1,586.00	1,616.00	-30.00
5. JOHNSON & JOHNSON	06/22/2009	03/02/2010	317.00	278.00	39.00

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

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

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. JOHNSON & JOHNSON	06/10/2009	03/02/2010	317.00	277.00	40.00
25. KIMBERLY CLARK CORP COM	12/18/2009	03/02/2010	1,505.00	1,612.00	-107.00
10. LAM RESEARCH CORP	12/18/2009	03/02/2010	358.00	382.00	-24.00
50. LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM	12/18/2009	03/02/2010	644.00	515.00	129.00
25. LINCOLN NATL CORP IND	12/18/2009	03/02/2010	658.00	591.00	67.00
5. MASTERCARD INC CL A COM	06/03/2009	03/02/2010	1,158.00	833.00	325.00
10. MEAD JOHNSON NUTRITION CO COM	12/18/2009	03/02/2010	480.00	415.00	65.00
15. MEDCO HEALTH SOLUTIONS INC	06/22/2009	03/02/2010	956.00	678.00	278.00
10. MOLSON COORS BREWING CO CL B	06/10/2009	03/02/2010	410.00	447.00	-37.00
15. MORGAN STANLEY DEAN WITTER DISCOVER & CO	06/03/2009	03/02/2010	431.00	448.00	-17.00
35. MORGAN STANLEY DEAN WITTER DISCOVER & CO	06/10/2009	03/02/2010	1,005.00	1,022.00	-17.00
50. NEWELL RUBBERMAID INC	12/18/2009	03/02/2010	693.00	738.00	-45.00
10. NOVELLUS SYS INC	12/18/2009	03/02/2010	229.00	240.00	-11.00
20. OCCIDENTAL PETROLEUM CORPORATION	06/03/2009	03/02/2010	1,631.00	1,329.00	302.00
1801.318 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	06/10/2009	03/02/2010	13,834.00	11,709.00	2,125.00
564.726 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	06/03/2009	03/02/2010	4,337.00	3,654.00	683.00
5. OWENS ILL INC	06/03/2009	03/02/2010	152.00	146.00	6.00
1135.756 PIMCO TOTAL RETURN FUND INSTL	12/18/2009	03/02/2010	12,505.00	12,380.00	125.00
5. PNC BK CORP	06/10/2009	03/02/2010	270.00	207.00	63.00
20. PNC BK CORP	06/03/2009	03/02/2010	1,080.00	819.00	261.00
20. PPG INDUSTRIES INC	12/18/2009	03/02/2010	1,253.00	1,177.00	76.00
25. PACKAGING CORP OF AMERICA	12/18/2009	03/02/2010	615.00	582.00	33.00
5. PACKAGING CORP OF AMERICA	06/10/2009	03/02/2010	123.00	84.00	39.00
5. PACKAGING CORP OF AMERICA	06/03/2009	03/02/2010	123.00	83.00	40.00

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

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Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. PARKER HANNIFIN CORPORATION	06/03/2009	03/02/2010	310.00	229.00	81.00
55. PENNEY J C INC	08/17/2009	03/02/2010	1,576.00	1,661.00	-85.00
10. PEPSICO INCORPORATED	08/17/2009	03/02/2010	638.00	563.00	75.00
65. PFIZER INC	07/16/2009	03/02/2010	1,151.00	976.00	175.00
90. PFIZER INC	06/22/2009	03/02/2010	1,593.00	1,342.00	251.00
40. PHILIP MORRIS INTL INC COM	06/03/2009	03/02/2010	1,998.00	1,770.00	228.00
16.175 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	12/18/2009	03/02/2010	163.00	161.00	2.00
5. PROCTER & GAMBLE CO COM	06/10/2009	03/02/2010	318.00	259.00	59.00
5. PROCTER & GAMBLE CO COM	06/22/2009	03/02/2010	318.00	254.00	64.00
15. PRUDENTIAL FINL INC COM	06/10/2009	03/02/2010	795.00	580.00	215.00
20. PRUDENTIAL FINL INC COM	06/22/2009	03/02/2010	1,059.00	711.00	348.00
35. PUBLIC SERVICE ENTERPRISE GROUP INC	06/03/2009	03/02/2010	1,073.00	1,124.00	-51.00
20. REINSURANCE GROUP AMER INC COM	06/03/2009	03/02/2010	969.00	745.00	224.00
5. REINSURANCE GROUP AMER INC COM	06/10/2009	03/02/2010	242.00	185.00	57.00
68.405 ROWE T PRICE INTL FUNDS INC INTL BD FUND	12/18/2009	03/02/2010	669.00	683.00	-14.00
33.431 ROWE T PRICE INTL FUNDS INC INTL BD FUND	12/23/2009	03/02/2010	327.00	331.00	-4.00
495.759 ROWE T PRICE INTL FUNDS INC INTL BD FUND	06/03/2009	03/02/2010	4,849.00	4,660.00	189.00
60. SPRINT CORPORATION	06/10/2009	03/02/2010	201.00	287.00	-86.00
15. STARBUCKS CORP	12/18/2009	03/02/2010	349.00	337.00	12.00
45. STATE STREET CORP	12/18/2009	03/02/2010	2,041.00	1,843.00	198.00
25. STEEL DYNAMICS INC	12/18/2009	03/02/2010	423.00	435.00	-12.00
10. STEEL DYNAMICS INC	08/17/2009	03/02/2010	169.00	157.00	12.00
45. TARGET CORP	08/17/2009	03/02/2010	2,325.00	1,866.00	459.00
40. THERMO ELECTRON CORP	12/18/2009	03/02/2010	1,972.00	1,951.00	21.00

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
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2010

Name of estate or trust: GEORGE O POTTER

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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 25. US BANCORP DEL COM NEW	06/03/2009	03/02/2010	620.00	451.00	169.00
25. UNITED PARCEL SERVICE CL B	12/18/2009	03/02/2010	1,484.00	1,461.00	23.00
20. UNITED STS STL CORP NEW COM	08/17/2009	03/02/2010	1,122.00	848.00	274.00
5. UNITED TECHNOLOGIES CORP	06/10/2009	03/02/2010	350.00	274.00	76.00
5. UNITED TECHNOLOGIES CORP	05/17/2009	03/02/2010	350.00	271.00	79.00
25. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC	12/18/2009	03/02/2010	783.00	884.00	-101.00
5. VERTEX PHARMACEUTICALS INC COM	06/03/2009	03/02/2010	209.00	158.00	51.00
35. VIACOM INC CL B COM	12/18/2009	03/02/2010	1,041.00	1,051.00	-10.00
35. WAL-MART STORES INCORPORATED	12/18/2009	03/02/2010	1,875.00	1,855.00	20.00
1. WELLS FARGO COMPANY	05/17/2009	03/02/2010	28.00	23.00	5.00
25. WELLS FARGO COMPANY	06/22/2009	03/02/2010	701.00	578.00	123.00
40. WESTERN UNION CO COM	12/18/2009	03/02/2010	633.00	767.00	-134.00
50. XILINX INCOPRORATED	12/18/2009	03/02/2010	1,328.00	1,225.00	103.00
20. AXIS CAPITAL HOLDINGS LTD COM	06/03/2009	03/02/2010	630.00	511.00	119.00
10. COOPER INDS PLC NEW COM	12/18/2009	03/02/2010	469.00	422.00	47.00
10. XL CAPITAL LTD CL A	12/18/2009	03/02/2010	188.00	182.00	6.00
10. ACE LTD COM	06/03/2009	03/02/2010	504.00	452.00	52.00
75. WEATHERFORD INTL LTD COM	12/18/2009	03/02/2010	1,263.00	1,265.00	-2.00
15. TRANSOCEAN LTD COM	12/18/2009	03/02/2010	1,229.00	1,256.00	-27.00
25. TYCO INTL LTD NEW F COM	07/30/2009	03/02/2010	925.00	745.00	180.00
5. TYCO INTL LTD NEW F COM	06/03/2009	03/02/2010	185.00	138.00	47.00
10. MILLICOM INTL CELLULAR S A COM	06/03/2009	03/02/2010	854.00	608.00	246.00
40. AT&T INC	06/10/2009	04/27/2010	1,040.00	969.00	71.00
40. ABBOTT LABORATORIES	12/18/2009	04/27/2010	1,999.00	2,149.00	-150.00

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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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 20. AKAMAI TECHNOLOGIES INC	12/18/2009	04/27/2010	675.00	505.00	170.00
5. ALPHA NATURAL RESOURCES INC COM	12/18/2009	04/27/2010	250.00	219.00	31.00
10. AMAZON COM INC	03/02/2010	04/27/2010	1,413.00	1,262.00	151.00
10. AMERICAN ELECTRIC POWER CO	12/18/2009	04/27/2010	336.00	350.00	-14.00
40. AMERICAN EXPRESS CO	03/02/2010	04/27/2010	1,840.00	1,545.00	295.00
40. AMERISOURCEBERGEN CORP COM	08/17/2009	04/27/2010	1,239.00	810.00	429.00
5. APOLLO GROUP INC CL A	06/10/2009	04/27/2010	311.00	320.00	-9.00
5. APPLE COMPUTER INCORPORATED	06/10/2009	04/27/2010	1,311.00	694.00	617.00
5. APPLE COMPUTER INCORPORATED	06/22/2009	04/27/2010	1,311.00	687.00	624.00
40. AVON PRODUCTS INC	06/03/2009	04/27/2010	1,316.00	1,082.00	234.00
20. BAKER HUGHES INCORPORATED	03/02/2010	04/27/2010	1,024.00	988.00	36.00
15. BAXTER INTERNATIONAL INC	03/02/2010	04/27/2010	712.00	879.00	-167.00
10. BORG WARNER INC	12/18/2009	04/27/2010	396.00	334.00	62.00
65. BROCADE COMMUNICATIONS SYS INC NEW COM	12/18/2009	04/27/2010	410.00	486.00	-76.00
20. CIGNA CORPORATION	06/10/2009	04/27/2010	652.00	407.00	245.00
20. CVS CAREMARK CORP COM	03/02/2010	04/27/2010	728.00	692.00	36.00
5. CABOT OIL & GAS CORP CL A	07/16/2009	04/27/2010	189.00	167.00	22.00
5. CABOT OIL & GAS CORP CL A	06/22/2009	04/27/2010	189.00	149.00	40.00
15. CARDINAL HEALTH INCORPORATED	03/02/2010	04/27/2010	538.00	535.00	3.00
25. CAREFUSION CORP COM	12/18/2009	04/27/2010	670.00	611.00	59.00
5. CARNIVAL CORP PAIRED CTF 1 COM	06/03/2009	04/27/2010	212.00	132.00	80.00
5. CARNIVAL CORP PAIRED CTF 1 COM	06/22/2009	04/27/2010	212.00	123.00	89.00
10. CARNIVAL CORP PAIRED CTF 1 COM	06/10/2009	04/27/2010	425.00	237.00	188.00
20. CELANESE CORP DEL SER A COM	06/03/2009	04/27/2010	667.00	426.00	241.00

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

SCHEDULE D-1 (Form 1041)
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Continuation Sheet for Schedule D (Form 1041)

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2010

Name of estate or trust: GEORGE O POTTER
Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. CELANESE CORP DEL SER A COM	06/22/2009	04/27/2010	167.00	103.00	64.00
25. CHEVRONTEXACO CORP COM	06/03/2009	04/27/2010	2,017.00	1,699.00	318.00
10. CHEVRONTEXACO CORP COM	08/17/2009	04/27/2010	807.00	667.00	140.00
55. CISCO SYSTEMS INCORPORATED	12/18/2009	04/27/2010	1,487.00	1,273.00	214.00
20. CLOROX COMPANY	06/22/2009	04/27/2010	1,279.00	1,124.00	155.00
118.432 COLUMBIA ACORN FUND CLASS Z SHARES	06/10/2009	04/27/2010	3,282.00	2,356.00	926.00
45.14 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	06/10/2009	04/27/2010	1,256.00	900.00	356.00
105.449 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/10/2009	04/27/2010	1,697.00	1,201.00	496.00
10. COMMSCOPE INC	06/22/2009	04/27/2010	311.00	233.00	78.00
60. DISCOVER FINL SVCS COM	07/16/2009	04/27/2010	924.00	646.00	278.00
30. DISH NETWORK CORP COM CL A	12/18/2009	04/27/2010	661.00	629.00	32.00
15. DIRECTV CL A COM	12/18/2009	04/27/2010	542.00	496.00	46.00
15. DOVER CORPORATION	07/30/2009	04/27/2010	779.00	509.00	270.00
5. DOVER CORPORATION	08/17/2009	04/27/2010	260.00	167.00	93.00
65. E M C CORP MASS	06/03/2009	04/27/2010	1,262.00	810.00	452.00
10. EOG RESOURCES INC	03/02/2010	04/27/2010	1,092.00	957.00	135.00
15. EBAY INC	06/03/2009	04/27/2010	358.00	269.00	89.00
25. EBAY INC	06/10/2009	04/27/2010	597.00	438.00	159.00
10. EBAY INC	06/22/2009	04/27/2010	239.00	165.00	74.00
40. FIFTH THIRD BANCORP COM	03/02/2010	04/27/2010	565.00	509.00	56.00
5. FLOWSERVE CORP	03/02/2010	04/27/2010	584.00	530.00	54.00
35. FORD MTR CO DEL COM	03/02/2010	04/27/2010	470.00	437.00	33.00
10. FRANKLIN RES INC COM	03/02/2010	04/27/2010	1,141.00	1,040.00	101.00
40. GANNETT CO INC	03/02/2010	04/27/2010	704.00	640.00	64.00

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

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

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

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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. GENERAL DYNAMICS CORP	03/02/2010	04/27/2010	770.00	741.00	29.00
50. GENERAL ELEC CO	06/03/2009	04/27/2010	937.00	676.00	261.00
120. GENERAL ELEC CO	06/10/2009	04/27/2010	2,249.00	1,592.00	657.00
15. GENERAL MILLS INC	12/18/2009	04/27/2010	1,046.00	1,045.00	1.00
20. GILEAD SCIENCES INC	06/03/2009	04/27/2010	812.00	902.00	-90.00
15. GILEAD SCIENCES INC	06/10/2009	04/27/2010	609.00	658.00	-49.00
15. GOLDMAN SACHS GROUP INC	06/03/2009	04/27/2010	2,300.00	2,144.00	156.00
5. GOLDMAN SACHS GROUP INC	06/22/2009	04/27/2010	767.00	689.00	78.00
5. GOOGLE INC CL A	06/10/2009	04/27/2010	2,653.00	2,140.00	513.00
25. HANESBRANDS INC COM	12/18/2009	04/27/2010	731.00	633.00	98.00
50. HEWLETT PACKARD CO COM	06/03/2009	04/27/2010	2,671.00	1,767.00	904.00
15. HONEYWELL INTERNATIONA L INC	06/03/2009	04/27/2010	709.00	518.00	191.00
10. HUMANA INC	12/18/2009	04/27/2010	439.00	435.00	4.00
25. ILLINOIS TOOL WORKS INCORPORATED	03/02/2010	04/27/2010	1,282.00	1,158.00	124.00
20. INTERNATIONAL PAPER COMPANY	03/02/2010	04/27/2010	543.00	500.00	43.00
80. J P MORGAN CHASE & CO COM	06/03/2009	04/27/2010	3,415.00	2,764.00	651.00
15. J P MORGAN CHASE & CO COM	06/22/2009	04/27/2010	640.00	502.00	138.00
10. JOY GLOBAL INC 00	03/02/2010	04/27/2010	610.00	521.00	89.00
15. LAM RESEARCH CORP	12/18/2009	04/27/2010	619.00	573.00	46.00
5. LORILLARD INC COM	03/02/2010	04/27/2010	389.00	370.00	19.00
80. LOWES COMPANIES INCORPORATED	03/02/2010	04/27/2010	2,154.00	1,892.00	262.00
35. MASCO CORPORATION	03/02/2010	04/27/2010	543.00	494.00	49.00
5. MASTERCARD INC CL A COM	06/22/2009	04/27/2010	1,291.00	797.00	494.00
15. MEAD JOHNSON NUTRITION CO COM	12/18/2009	04/27/2010	751.00	623.00	128.00

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

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

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092
2010

Name of estate or trust: GEORGE O POTTER
Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. MEDCO HEALTH SOLUTIONS INC	06/22/2009	04/27/2010	317.00	226.00	91.00
5. MEDCO HEALTH SOLUTIONS INC	06/10/2009	04/27/2010	317.00	220.00	97.00
45. MERCK & CO INC NEW COM	03/02/2010	04/27/2010	1,561.00	1,685.00	-124.00
25. MICROSOFT CORPORATION	08/17/2009	04/27/2010	773.00	583.00	190.00
5. MILLIPORE CORP	03/02/2010	04/27/2010	530.00	524.00	6.00
10. MORGAN STANLEY DEAN WITTER DISCOVER & CO	06/10/2009	04/27/2010	302.00	292.00	10.00
10. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/10/2009	04/27/2010	302.00	286.00	16.00
25. MYLAN LABS INC	03/02/2010	04/27/2010	535.00	538.00	-3.00
15. NII HLDGS INC COM	03/02/2010	04/27/2010	583.00	573.00	10.00
95. NEWS CORP CL A	03/02/2010	04/27/2010	1,487.00	1,315.00	172.00
10. NORDSTROM INCORPORATED	03/02/2010	04/27/2010	431.00	378.00	53.00
40. NOVELLUS SYS INC	12/18/2009	04/27/2010	1,067.00	958.00	109.00
25. NUANCE COMMUNICATIONS INC	03/02/2010	04/27/2010	439.00	369.00	70.00
10. OCCIDENTAL PETROLEUM CORPORATION	06/03/2009	04/27/2010	848.00	665.00	183.00
5. OCCIDENTAL PETROLEUM CORPORATION	05/17/2009	04/27/2010	424.00	317.00	107.00
15. OCCIDENTAL PETROLEUM CORPORATION	06/22/2009	04/27/2010	1,273.00	927.00	346.00
15. OWENS ILL INC	06/03/2009	04/27/2010	538.00	439.00	99.00
10. OWENS ILL INC	06/10/2009	04/27/2010	359.00	287.00	72.00
5. P G & E CORPORATION	06/03/2009	04/27/2010	218.00	184.00	34.00
15. P G & E CORPORATION	06/10/2009	04/27/2010	653.00	549.00	104.00
30. PNC BK CORP	06/03/2009	04/27/2010	1,995.00	1,229.00	766.00
5. PPG INDUSTRIES INC	12/18/2009	04/27/2010	347.00	294.00	53.00
25. PACKAGING CORP OF AMERICA	06/03/2009	04/27/2010	631.00	415.00	216.00
20. PARKER HANNIFIN CORPORATION	06/03/2009	04/27/2010	1,384.00	917.00	467.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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. PEABODY ENERGY CORP COM	03/02/2010	04/27/2010	481.00	483.00	-2.00
20. PEPSICO INCORPORATED	08/17/2009	04/27/2010	1,289.00	1,126.00	163.00
70. PFIZER INC	06/10/2009	04/27/2010	1,149.00	982.00	167.00
5. PHILIP MORRIS INTL INC COM	06/03/2009	04/27/2010	244.00	221.00	23.00
35. PHILIP MORRIS INTL INC COM	06/10/2009	04/27/2010	1,708.00	1,513.00	195.00
10. PHILIP MORRIS INTL INC COM	05/10/2009	04/27/2010	488.00	426.00	62.00
25. PRICE T ROWE GROUP INC COM	12/18/2009	04/27/2010	1,412.00	1,308.00	104.00
15. PRUDENTIAL FINL INC COM	06/22/2009	04/27/2010	934.00	533.00	401.00
10. PUBLIC SERVICE ENTERPRISE GROUP INC	06/03/2009	04/27/2010	313.00	321.00	-8.00
5. PUBLIC SERVICE ENTERPRISE GROUP INC	06/22/2009	04/27/2010	156.00	160.00	-4.00
15. PUBLIC SERVICE ENTERPRISE GROUP INC	06/10/2009	04/27/2010	469.00	481.00	-12.00
30. QUALCOMM INC	03/02/2010	04/27/2010	1,135.00	1,146.00	-11.00
10. QUESTAR CORP	03/02/2010	04/27/2010	484.00	428.00	56.00
20. RAYMOND JAMES FINANCIAL INCORPORATED	03/02/2010	04/27/2010	603.00	532.00	71.00
5. RIO TINTO PLC SPONSORED ADR	03/02/2010	04/27/2010	1,104.00	1,076.00	28.00
15. ROSS STORES INC	03/02/2010	04/27/2010	860.00	741.00	119.00
20. ST JUDE MEDICAL INCORPORATED	03/02/2010	04/27/2010	811.00	786.00	25.00
10. SOUTHWESTERN ENERGY CO	03/02/2010	04/27/2010	411.00	427.00	-16.00
85. SPRINT CORPORATION	07/16/2009	04/27/2010	346.00	398.00	-52.00
35. STARBUCKS CORP	12/18/2009	04/27/2010	932.00	786.00	146.00
5. STATE STREET CORP	12/18/2009	04/27/2010	214.00	205.00	9.00
35. STEEL DYNAMICS INC	08/17/2009	04/27/2010	561.00	549.00	12.00
10. TJX COMPANIES INCORPORATED NEW	03/02/2010	04/27/2010	473.00	410.00	63.00
30. TARGET CORP	08/17/2009	04/27/2010	1,706.00	1,244.00	462.00

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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).
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OMB No 1545-0092
2010

Name of estate or trust: GEORGE O POTTER
Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. TERADATA CORP DELAWARE COM	12/18/2009	04/27/2010	754.00	791.00	-37.00
50. TEXAS INSTRS INC	03/02/2010	04/27/2010	1,335.00	1,239.00	96.00
10. THERMO ELECTRON CORP	12/18/2009	04/27/2010	540.00	488.00	52.00
30. US BANCORP DEL COM NEW	06/10/2009	04/27/2010	790.00	540.00	250.00
10. US BANCORP DEL COM NEW	05/10/2009	04/27/2010	263.00	176.00	87.00
25. UNITED PARCEL SERVICE CL B	12/18/2009	04/27/2010	1,662.00	1,461.00	201.00
15. UNITEDHEALTH GROUP INC	03/02/2010	04/27/2010	449.00	514.00	-65.00
40. UNUMPROVIDENT CORP	03/02/2010	04/27/2010	980.00	854.00	126.00
50. VERIZON COMMUNICATIONS	12/18/2009	04/27/2010	1,440.00	1,651.00	-211.00
5. VERIZON COMMUNICATIONS	06/10/2009	04/27/2010	144.00	147.00	-3.00
10. VERTEX PHARMACEUTICALS INC COM	06/03/2009	04/27/2010	388.00	315.00	73.00
5. VERTEX PHARMACEUTICALS INC COM	06/10/2009	04/27/2010	194.00	150.00	44.00
40. VIACOM INC CL B COM	12/18/2009	04/27/2010	1,416.00	1,201.00	215.00
15. WAL-MART STORES INCORPORATED	12/18/2009	04/27/2010	814.00	795.00	19.00
35. WESTERN UNION CO COM	12/18/2009	04/27/2010	668.00	671.00	-3.00
10. AXIS CAPITAL HOLDINGS LTD COM	06/03/2009	04/27/2010	315.00	256.00	59.00
15. COOPER INDS PLC NEW COM	12/18/2009	04/27/2010	746.00	632.00	114.00
40. XL CAPITAL LTD CL A	12/18/2009	04/27/2010	753.00	728.00	25.00
25. NOBLE CORP COM	12/18/2009	04/27/2010	1,050.00	1,040.00	10.00
10. TRANSOCEAN LTD COM	12/18/2009	04/27/2010	847.00	837.00	10.00
15. TYCO INTL LTD NEW F COM	06/03/2009	04/27/2010	595.00	415.00	180.00
5. TYCO INTL LTD NEW F COM	06/10/2009	04/27/2010	198.00	135.00	63.00
5. TYCO INTL LTD NEW F COM	06/22/2009	04/27/2010	198.00	129.00	69.00
5. MILLICOM INTL CELLULAR S A COM	06/10/2009	04/27/2010	438.00	285.00	153.00

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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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OMB No 1545-0092

2010

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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 4.274 HARBOR INTERNATIONAL FUND INSTL CL	06/03/2009	04/28/2010	231.00	190.00	41.00
39.706 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/02/2010	04/28/2010	570.00	498.00	72.00
248.072 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	06/03/2009	04/28/2010	3,560.00	2,292.00	1,268.00
33.013 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	06/03/2009	04/28/2010	266.00	214.00	52.00
57.54 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	06/03/2009	05/18/2010	802.00	532.00	270.00
16.83 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	04/27/2010	05/21/2010	671.00	734.00	-63.00
333.717 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/10/2009	05/21/2010	13,312.00	10,599.00	2,713.00
69.111 ARTIO GLOBAL HIGH INCOME FUND CL I	06/10/2009	05/24/2010	696.00	604.00	92.00
11.665 ARTIO GLOBAL HIGH INCOME FUND CL I	12/18/2009	05/24/2010	117.00	117.00	
45.303 ARTIO GLOBAL HIGH INCOME FUND CL I	04/28/2010	05/24/2010	456.00	456.00	
490.192 PIMCO TOTAL RETURN FUND INSTL	04/28/2010	05/24/2010	5,451.00	5,436.00	15.00
957.115 PIMCO TOTAL RETURN FUND INSTL	12/18/2009	05/24/2010	10,643.00	10,433.00	210.00
532.941 PIMCO TOTAL RETURN FUND INSTL	12/23/2009	05/24/2010	5,926.00	5,772.00	154.00
52.802 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/02/2010	05/24/2010	391.00	391.00	
8.03 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	12/18/2009	05/24/2010	78.00	78.00	
37.612 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	04/28/2010	05/24/2010	367.00	384.00	-17.00
6.507 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	04/28/2010	05/24/2010	63.00	63.00	
56.62 ROWE T PRICE INTL FUNDS INC INTL BD FUND	04/28/2010	05/24/2010	526.00	541.00	-15.00
37.278 ROWE T PRICE INTL FUNDS INC INTL BD FUND	04/28/2010	05/24/2010	346.00	346.00	
36.751 COLUMBIA ACORN FUND CLASS Z SHARES	05/21/2010	05/28/2010	939.00	925.00	14.00
9.318 COLUMBIA ACORN FUND CLASS Z SHARES	05/17/2010	05/28/2010	238.00	238.00	
6.822 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/17/2010	05/28/2010	222.00	222.00	
44.911 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/17/2010	05/28/2010	427.00	438.00	-11.00
25.228 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/17/2010	05/28/2010	240.00	240.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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 12.382 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/10/2009	05/28/2010	501.00	393.00	108.00
13.244 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	05/21/2010	05/28/2010	341.00	333.00	8.00
1.519 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	05/17/2010	05/28/2010	39.00	40.00	-1.00
4.336 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	05/17/2010	05/28/2010	112.00	112.00	
17.859 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	05/21/2010	05/28/2010	259.00	253.00	6.00
24.334 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	05/17/2010	05/28/2010	354.00	354.00	
648.054 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/27/2010	05/28/2010	6,494.00	6,494.00	
220.364 EATON VANCE LARGE-CAP VALUE FUND CL I	04/28/2010	05/28/2010	3,592.00	3,592.00	
3.343 HARBOR INTERNATIONAL FUND INSTL CL	05/18/2010	05/28/2010	161.00	164.00	-3.00
5.599 HARBOR INTERNATIONAL FUND INSTL CL	05/18/2010	05/28/2010	270.00	270.00	
122.859 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/28/2010	05/28/2010	2,145.00	2,145.00	
94.574 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	05/24/2010	05/28/2010	1,319.00	1,262.00	57.00
33.153 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	06/03/2009	05/28/2010	462.00	307.00	155.00
10.268 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/18/2010	05/28/2010	77.00	78.00	-1.00
45.488 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/24/2010	05/28/2010	341.00	334.00	7.00
2.156 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	06/03/2009	05/28/2010	16.00	14.00	2.00
30.857 PIMCO COMMODITY REALRETURN STRATEGY FUND	02/04/2010	05/28/2010	231.00	231.00	
5.5 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/17/2010	11/22/2010	217.00	185.00	32.00
95.29 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/17/2010	11/22/2010	1,131.00	929.00	202.00
648.054 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/16/2010	11/22/2010	7,997.00	7,077.00	920.00
1784.651 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/27/2010	11/22/2010	22,023.00	19,078.00	2,945.00
15.584 HARBOR INTERNATIONA L FUND INSTL CL	05/18/2010	11/22/2010	926.00	765.00	161.00
122.859 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/18/2010	11/22/2010	2,617.00	2,404.00	213.00
203.72 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/28/2010	11/22/2010	4,339.00	3,907.00	432.00

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

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

Continuation Sheet for Schedule D (Form 1041)

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2010

Name of estate or trust: GEORGE O POTTER

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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 30.857 PIMCO COMMODITY REALRETURN STRATEGY FUND	01/05/2010	11/22/2010	265.00	286.00	-21.00
21.945 PIMCO COMMODITY REALRETURN STRATEGY FUND	02/04/2010	11/22/2010	188.00	192.00	-4.00
20.903 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/02/2010	11/22/2010	179.00	170.00	9.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 47,755.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
GEORGE O POTTER	05-6007849

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 65. AT&T INC	10/28/2002	03/02/2010	1,619.00	1,640.00	-21.00
10. APACHE CORPORATION	02/21/2003	03/02/2010	1,064.00	309.00	755.00
173.307 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/14/2002	03/02/2010	5,941.00	2,619.00	3,322.00
50. EXXON MOBIL CORPORATION	09/30/2002	03/02/2010	3,284.00	1,577.00	1,707.00
15. INTERNATIONAL BUSINESS MACHS	09/30/2002	03/02/2010	1,925.00	878.00	1,047.00
35. JOHNSON & JOHNSON	10/28/2002	03/02/2010	2,221.00	2,024.00	197.00
5. JOHNSON & JOHNSON	11/04/2002	03/02/2010	317.00	286.00	31.00
20. MICROSOFT CORPORATION	10/15/2002	03/02/2010	574.00	517.00	57.00
145. MICROSOFT CORPORATION	09/18/2002	03/02/2010	4,165.00	3,484.00	681.00
45. PFIZER INC	09/18/2002	03/02/2010	797.00	1,285.00	-488.00
30. PROCTER & GAMBLE CO COM	10/15/2002	03/02/2010	1,909.00	1,349.00	560.00
25. UNITED TECHNOLOGIES CORP	10/15/2002	03/02/2010	1,749.00	701.00	1,048.00
65. VERIZON COMMUNICATIONS	10/28/2002	03/02/2010	1,898.00	2,320.00	-422.00
73. WELLS FARGO COMPANY	09/18/2002	03/02/2010	2,048.00	1,744.00	304.00
6. WELLS FARGO COMPANY	03/04/2003	03/02/2010	168.00	136.00	32.00
20.202 GOVERNMENT CREDIT CTF	05/31/1982	03/05/2010	153.00	130.00	23.00
12. APACHE CORPORATION	02/21/2003	04/27/2010	1,275.00	370.00	905.00
13.209 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/14/2002	04/27/2010	474.00	200.00	274.00
40. EXXON MOBIL CORPORATION	09/30/2002	04/27/2010	2,744.00	1,262.00	1,482.00
25. INTERNATIONAL BUSINESS MACHS	09/30/2002	04/27/2010	3,245.00	1,463.00	1,782.00
55. MICROSOFT CORPORATION	09/18/2002	04/27/2010	1,700.00	1,321.00	379.00
50. PROCTER & GAMBLE CO COM	01/02/2003	04/27/2010	3,167.00	2,182.00	985.00
25. UNITED TECHNOLOGIES CORP	10/15/2002	04/27/2010	1,866.00	701.00	1,165.00
44. WELLS FARGO COMPANY	03/04/2003	04/27/2010	1,405.00	997.00	408.00
174.796 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/14/2002	08/31/2010	5,990.00	2,641.00	3,349.00

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

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

Employer identification number
05-6007849

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 995.899 PIMCO TOTAL RETURN FUND INSTL	06/23/2009	08/31/2010	11,493.00	10,367.00	1,126.00
380.711 PIMCO TOTAL RETURN FUND INSTL	07/16/2009	08/31/2010	4,393.00	4,001.00	392.00
91.188 ROWE T PRICE INTL FUNDS INC INTL BD FUND	06/03/2009	08/31/2010	906.00	857.00	49.00
3.525 ROWE T PRICE INTL FUNDS INC INTL BD FUND	06/10/2009	08/31/2010	35.00	33.00	2.00
10.51 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	06/03/2009	11/22/2010	88.00	68.00	20.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 21,151.00

GEORGE O POTTER 05-6007849

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	283.00	
COLUMBIA ACORN FUND CLASS Z SHARES	1,667.00	
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	79.00	
PIMCO TOTAL RETURN FUND INSTL	2,929.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		4,958.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		4,958.00

STATEMENT 1

214

01-006

Bank of America Merrill Lynch

SETTLEMENT DATE

ASSET SUMMARY

AS OF 12/31/10

ACCOUNT
36-11-622-8549997

GEORGE O POTTER

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	28,520.04	28,520.04	2.086	0.116	33.08
FIXED INCOME					
MUTUAL FUNDS-FIXED	291,311.05	312,361.48	22.844	4.875	15,227.00
EQUITIES					
MUTUAL FUNDS-EQUITY	770,087.81	984,875.87	72.028	0.673	6,624.31
ALTERNATIVE INVESTMENTS					
REAL ESTATE	25,216.76	41,591.48	3.042	1.582	657.82
ACCOUNT TOTAL	1,115,135.66	1,367,348.87	100.000	1.649	22,542.21

01-006

Bank of America Merrill Lynch

SETTLEMENT DATE

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
36-11-622-8549997

GEORGE O POTTER

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	CASH AND CASH EQUIVALENTS						
	MONEY MARKET FUNDS						
4,719.350	BOFA MONEY MARKET RESERVES G TRUST CLASS - FORMERLY COLUMBIA MONEY MARKET RESERVES (INCOME INVESTMENT) CUSIP NO: 097100499	4,719.35	4,719.35	4,719.35	0.345	0.116	5.47
23,800.690	BOFA MONEY MARKET RESERVES G TRUST CLASS - FORMERLY COLUMBIA MONEY MARKET RESERVES CUSIP NO: 097100499	23,800.69	23,800.69	23,800.69	1.741	0.116	27.61
	TOTAL MONEY MARKET FUNDS	28,520.04	28,520.04	28,520.04	2.086	0.116	33.08
	TOTAL CASH AND CASH EQUIVALENTS	28,520.04	28,520.04	28,520.04	2.086	0.116	33.08
	FIXED INCOME						
	MUTUAL FUNDS-FIXED						
2,521.603	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	22,521.35	22,287.55	25,695.13	1.879	7.988	2,052.58
17,309.705	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	187,256.66	187,228.47	187,810.30	13.735	3.253	6,110.33
7,808.380	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	58,279.87	57,984.70	72,539.85	5.305	8.945	6,488.76
1,252.600	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	11,631.30	11,574.96	13,277.56	0.971	1.915	254.28

Bank of America Merrill Lynch

SETTLEMENT DATE

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
36-11-622-8549997

GEORGE O POTTER

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
1,310.416	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	12,373.88	12,235.37	13,038.64	0.954	2.462	321.05
TOTAL	MUTUAL FUNDS-FIXED	292,063.06	291,311.05	312,361.48	22.844	4.875	15,227.00
TOTAL	FIXED INCOME	292,063.06	291,311.05	312,361.48	22.844	4.875	15,227.00
EQUITIES							
MUTUAL FUNDS-EQUITY							
1,990.510	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	36,284.39	34,166.11	60,093.50	4.395	0.146	87.58
543.040	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	8,802.39	8,340.38	22,221.20	1.625	2.251	500.14
3,590.183	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	34,080.16	33,557.40	43,010.39	3.146	1.661	714.45
513.414	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	16,499.08	16,382.63	24,109.92	1.763	1.141	275.19
643.519	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	13,104.54	12,999.35	20,335.20	1.487	0.000	0.00
1,133.559	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	13,440.72	13,143.67	20,132.01	1.472	0.000	0.00

Bank of America Merrill Lynch

SETTLEMENT DATE

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
36-11-622-8549997

GEORGE O POTTER

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
29,577.175	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	294,752.77	292,807.81	372,968.18	27.277	0.000	0.00
13,845.071	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	226,241.84	226,260.32	252,949.45	18.499	1.248	3,156.68
711.955	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	31,925.32	31,358.76	43,108.88	3.153	1.440	620.82
4,064.213	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	73,530.08	73,204.53	88,518.56	6.474	1.162	1,028.25
4,307.086	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 68002Q248	27,954.14	27,866.85	37,428.58	2.737	0.644	241.20
	TOTAL MUTUAL FUNDS-EQUITY	776,615.43	770,087.81	984,875.87	72.028	0.673	6,624.31
	TOTAL EQUITIES	776,615.43	770,087.81	984,875.87	72.028	0.673	6,624.31
ALTERNATIVE INVESTMENTS							
REAL ESTATE							
2,652.518	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	25,754.19	25,216.76	41,591.48	3.042	1.582	657.82
	TOTAL REAL ESTATE	25,754.19	25,216.76	41,591.48	3.042	1.582	657.82
	TOTAL ALTERNATIVE INVESTMENTS	25,754.19	25,216.76	41,591.48	3.042	1.582	657.82

Bank of America Merrill Lynch

SETTLEMENT DATE

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
36-11-622-8549997

GEORGE O POTTER

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
TOTAL FOR ACCOUNT		1,122,952.72	1,115,135.66	1,367,348.87	100.000	1.649	22,542.21