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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

**2010**

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

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

Name of foundation: THOMAS CARR WATSON TRUST

A Employer identification number: 05-6065386

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)* ▶ $ 5,189,665.

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 | 166,826. | 166,450. | | STMT 1 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | 607,802. | | | |
| b Gross sales price for all assets on line 6a 5,582,821. | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 607,802. | | |
| 8 Net short-term capital gain | | | | |
| 9 Income modifications | | | | |
| 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) (attach schedule) | | | | |
| 11 Other income (attach schedule) | | | | |
| 12 **Total.** Add lines 1 through 11 | 774,628. | 774,252. | | |
| **Operating and Administrative Expenses** | | | | |
| 13 Compensation of officers, directors, trustees, etc | 23,703. | 14,222. | | 9,481. |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach schedule) STMT 4 | 890. | NONE | NONE | 890. |
| c Other professional fees (attach schedule) | | | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5 | 12,634. | 1,577. | | |
| 19 Depreciation (attach schedule) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) STMT 6 | 50. | | | 50. |
| 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 37,277. | 15,799. | NONE | 10,421. |
| 25 Contributions, gifts, grants paid | 174,757. | | | 174,757. |
| 26 **Total expenses and disbursements** Add lines 24 and 25 | 212,034. | 15,799. | NONE | 185,178. |
| 27 Subtract line 26 from line 12 | | | | |
| a **Excess of revenue over expenses and disbursements** | 562,594. | | | |
| b **Net investment income** (if negative, enter -0-) | | 758,453. | | |
| 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 | 113,529. | 77,178. | 77,178. |
| | 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) | 150,070. | NONE | NONE |
| | b Investments - corporate stock (attach schedule) | 3,885,925. | 4,631,738. | 5,112,487. |
| | 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 7 | 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) | 4,149,524. | 4,708,916. | 5,189,665. |
| 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 | 4,121,359. | 4,686,984. | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 28,165. | 21,932. | |
| | 30 **Total net assets or fund balances** (see page 17 of the instructions) | 4,149,524. | 4,708,916. | |
| | 31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 4,149,524. | 4,708,916. | |

## 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 | 4,149,524. |
| 2 | Enter amount from Part I, line 27a | 2 | 562,594. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 4,712,118. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8 | 5 | 3,202. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 4,708,916. |

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

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 607,802.

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 | 217,394. | 4,076,237. | 0.05333203148 |
| 2008 | | | |
| 2007 | | | |
| 2006 | | | |
| 2005 | | | |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.05333203148 |
| 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 | 0.05333203148 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 4,670,218. |
| 5 | Multiply line 4 by line 3 | 5 | 249,072. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 7,585. |
| 7 | Add lines 5 and 6 | 7 | 256,657. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 185,178. |

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) | | | 1 | 15,169. |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b | | | | |
| 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 | 15,169. |
| 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 | 15,169. |
| 6 | Credits/Payments: | | | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a | 3,848. | | |
| 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 | 3,848. |
| 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 | 11,321. |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | |
| 11 | Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶ | | | 11 | |

**Part VII-A Statements Regarding Activities**

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

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

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

Website address ▶ N/A

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

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

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶ | | | |

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

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

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

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

| | | | |
|---|---|---|---|
| **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 10 | | 23,703. | -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 11 | | 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 12 | | 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<br>3 NONE | |
| **Total.** Add lines 1 through 3 ▶ | |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities | 1a | 4,640,215. |
| b | Average of monthly cash balances | 1b | 101,123. |
| c | Fair market value of all other assets (see page 25 of the instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 4,741,338. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 4,741,338. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 71,120. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,670,218. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 233,511. |

## 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 | 233,511. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 15,169. | | |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 15,169. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 218,342. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 218,342. |
| 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 | 218,342. |

## 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 | 185,178. |
| 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 | 185,178. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | N/A |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 185,178. |

**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 | | | | 218,342. |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only | | | NONE | |
| b Total for prior years 20 08 ,20 ___ ,20 ___ | | NONE | | |
| 3 Excess distributions carryover, if any, to 2010 | | | | |
| a From 2005 ...... NONE | | | | |
| b From 2006 ...... NONE | | | | |
| c From 2007 ...... NONE | | | | |
| d From 2008 ...... NONE | | | | |
| e From 2009 ...... 17,428. | | | | |
| f Total of lines 3a through e | 17,428. | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 185,178. | | | | |
| a Applied to 2009, but not more than line 2a | | | NONE | |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| d Applied to 2010 distributable amount | | | | 185,178. |
| 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).) | 17,428. | | | 17,428. |
| 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 | | | NONE | |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 | | | | 15,736. |
| 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 ▶ ☐ 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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information** (continued)

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

| Recipient<br>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*<br><br>SEE STATEMENT 14 | | | | |
| **Total** . . . . . . ▶ **3a** | | | | 174,757. |
| **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 | 166,826. | |
| 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 | 607,802. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | 774,628. | |

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 774,628.

(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] | 04/18/2011 | SVP Tax

Signature of officer or trustee | Date | Title

**Paid Preparer Use Only**

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

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 24,663. | |
| | | 262. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/22/2004 | 03/12/2010 |
| 6,701.00 | | 6,196.00 | | | | | 505.00 | |
| | | 131. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 03/12/2010 |
| 3,350.00 | | 3,419.00 | | | | | -69.00 | |
| | | 78. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/13/2005 | 03/12/2010 |
| 1,995.00 | | 1,912.00 | | | | | 83.00 | |
| | | 26. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2005 | 03/12/2010 |
| 665.00 | | 609.00 | | | | | 56.00 | |
| | | 53. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 03/12/2010 |
| 1,355.00 | | 1,259.00 | | | | | 96.00 | |
| | | 215. AIR PRODUCTS AND CHEMICALS INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/18/2003 | 03/12/2010 |
| 16,016.00 | | 9,616.00 | | | | | 6,400.00 | |
| | | 214. AIR PRODUCTS AND CHEMICALS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2004 | 03/12/2010 |
| 15,942.00 | | 9,572.00 | | | | | 6,370.00 | |
| | | 86. AIR PRODUCTS AND CHEMICALS INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 03/12/2010 |
| 6,407.00 | | 4,749.00 | | | | | 1,658.00 | |
| | | 85. AIR PRODUCTS AND CHEMICALS INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 03/12/2010 |
| 6,332.00 | | 5,430.00 | | | | | 902.00 | |
| | | 400. BAKER HUGHES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 09/04/2002 | 03/12/2010 |
| 20,003.00 | | 10,668.00 | | | | | 9,335.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 100. BAKER HUGHES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2002 | 03/12/2010 |
| 5,001.00 | | 2,914.00 | | | | | 2,087.00 | |
| | | 800. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/17/2008 | 03/12/2010 |
| 27,732.00 | | 21,246.00 | | | | | 6,486.00 | |
| | | 315. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 09/08/1999 | 03/12/2010 |
| 8,132.00 | | 11,084.00 | | | | | -2,952.00 | |
| | | 314. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 04/19/2001 | 03/12/2010 |
| 8,106.00 | | 5,768.00 | | | | | 2,338.00 | |
| | | 314. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2001 | 03/12/2010 |
| 8,106.00 | | 6,451.00 | | | | | 1,655.00 | |
| | | 157. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2002 | 03/12/2010 |
| 4,053.00 | | 2,240.00 | | | | | 1,813.00 | |
| | | 500. COCA COLA CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 03/12/2010 |
| 26,663.00 | | 20,110.00 | | | | | 6,553.00 | |
| | | 200. COCA COLA CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 03/12/2010 |
| 10,665.00 | | 8,572.00 | | | | | 2,093.00 | |
| | | 300. COCA COLA CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2005 | 03/12/2010 |
| 15,998.00 | | 12,804.00 | | | | | 3,194.00 | |
| | | 5553.782 COLUMBIA HIGH INCOME FUND CLASS<br>PROPERTY TYPE: SECURITIES | | | | | 08/17/2006 | 03/12/2010 |
| 43,764.00 | | 48,818.00 | | | | | -5,054.00 | |
| | | 73.426 COLUMBIA HIGH INCOME FUND CLASS Z<br>PROPERTY TYPE: SECURITIES | | | | | 09/28/2006 | 03/12/2010 |
| 579.00 | | 649.00 | | | | | -70.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 54.352 COLUMBIA HIGH INCOME FUND CLASS Z<br>PROPERTY TYPE: SECURITIES | | | | | 11/01/2006 | 03/12/2010 |
| 428.00 | | 486.00 | | | | | -58.00 | |
| | | 539.119 COLUMBIA HIGH INCOME FUND CLASS<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2007 | 03/12/2010 |
| 4,248.00 | | 4,739.00 | | | | | -491.00 | |
| | | 4388.269 COLUMBIA MID CAP VALUE FUND CLA<br>PROPERTY TYPE: SECURITIES | | | | | 04/25/2002 | 03/12/2010 |
| 51,913.00 | | 60,000.00 | | | | | -8,087.00 | |
| | | 1748.731 COLUMBIA MID CAP VALUE FUND CLA<br>PROPERTY TYPE: SECURITIES | | | | | 12/12/2002 | 03/12/2010 |
| 20,687.00 | | 20,000.00 | | | | | 687.00 | |
| | | 1133.578 COLUMBIA MID CAP VALUE FUND CLA<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2007 | 03/12/2010 |
| 13,410.00 | | 16,924.00 | | | | | -3,514.00 | |
| | | 1319.741 COLUMBIA GREATER CHINA FUND CLA<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 03/12/2010 |
| 70,316.00 | | 38,009.00 | | | | | 32,307.00 | |
| | | 12504.513 COLUMBIA HIGH YIELD OPPORTUNIT<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2008 | 03/12/2010 |
| 48,392.00 | | 49,268.00 | | | | | -876.00 | |
| | | 810.277 COLUMBIA STRATEGIC INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 07/22/2004 | 03/12/2010 |
| 4,756.00 | | 4,917.00 | | | | | -161.00 | |
| | | 815.652 COLUMBIA STRATEGIC INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2004 | 03/12/2010 |
| 4,788.00 | | 4,917.00 | | | | | -129.00 | |
| | | 794.569 COLUMBIA STRATEGIC INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 03/12/2010 |
| 4,664.00 | | 4,917.00 | | | | | -253.00 | |
| | | 769.7 COLUMBIA STRATEGIC INCOME FUND CLA<br>PROPERTY TYPE: SECURITIES | | | | | 12/06/2004 | 03/12/2010 |
| 4,518.00 | | 4,917.00 | | | | | -399.00 | |

# 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) | |
| | | 780.696 COLUMBIA STRATEGIC INCOME FUND C | | | | | 02/14/2005 | 03/12/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 4,583.00 | | 4,917.00 | | | | | -334.00 | |
| | | 784.431 COLUMBIA STRATEGIC INCOME FUND C | | | | | 02/25/2005 | 03/12/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 4,605.00 | | 4,917.00 | | | | | -312.00 | |
| | | 32.146 COLUMBIA STRATEGIC INCOME FUND CL | | | | | 03/24/2005 | 03/12/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 189.00 | | 197.00 | | | | | -8.00 | |
| | | 802.347 COLUMBIA STRATEGIC INCOME FUND C | | | | | 06/24/2005 | 03/12/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 4,710.00 | | 4,917.00 | | | | | -207.00 | |
| | | 397.927 COLUMBIA STRATEGIC INCOME FUND C | | | | | 09/07/2005 | 03/12/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 2,336.00 | | 2,459.00 | | | | | -123.00 | |
| | | 16.449 COLUMBIA STRATEGIC INCOME FUND CL | | | | | 11/03/2005 | 03/12/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 97.00 | | 98.00 | | | | | -1.00 | |
| | | 135.914 COLUMBIA STRATEGIC INCOME FUND C | | | | | 07/07/2006 | 03/12/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 798.00 | | 787.00 | | | | | 11.00 | |
| | | 416.107 COLUMBIA STRATEGIC INCOME FUND C | | | | | 11/01/2006 | 03/12/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 2,443.00 | | 2,459.00 | | | | | -16.00 | |
| | | 986.967 COLUMBIA STRATEGIC INCOME FUND C | | | | | 03/16/2007 | 03/12/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 5,793.00 | | 5,900.00 | | | | | -107.00 | |
| | | 304.14 COLUMBIA STRATEGIC INCOME FUND CL | | | | | 03/27/2009 | 03/12/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,785.00 | | 1,551.00 | | | | | 234.00 | |
| | | 880.659 COLUMBIA INTERNATIONAL STOCK FUN | | | | | 03/12/1998 | 03/12/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 10,013.00 | | 14,364.00 | | | | | -4,351.00 | |

# 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) | |
| | | 854.625 COLUMBIA INTERNATIONAL STOCK FUN<br>PROPERTY TYPE: SECURITIES | | | | | 03/23/1998 | 03/12/2010 |
| 9,717.00 | | 13,939.00 | | | | | -4,222.00 | |
| | | 824.621 COLUMBIA INTERNATIONAL STOCK FUN<br>PROPERTY TYPE: SECURITIES | | | | | 06/11/1998 | 03/12/2010 |
| 9,376.00 | | 13,450.00 | | | | | -4,074.00 | |
| | | 1058.279 COLUMBIA INTERNATIONAL STOCK FU<br>PROPERTY TYPE: SECURITIES | | | | | 12/12/2002 | 03/12/2010 |
| 12,033.00 | | 15,703.00 | | | | | -3,670.00 | |
| | | 1779.996 COLUMBIA INTERNATIONAL STOCK FU<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2005 | 03/12/2010 |
| 20,239.00 | | 26,825.00 | | | | | -6,586.00 | |
| | | 819.321 COLUMBIA INTERNATIONAL STOCK FUN<br>PROPERTY TYPE: SECURITIES | | | | | 11/03/2005 | 03/12/2010 |
| 9,316.00 | | 13,412.00 | | | | | -4,096.00 | |
| | | 1069.314 COLUMBIA INTERNATIONAL STOCK FU<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 03/12/2010 |
| 12,158.00 | | 18,777.00 | | | | | -6,619.00 | |
| | | 841.433 COLUMBIA INTERNATIONAL STOCK FUN<br>PROPERTY TYPE: SECURITIES | | | | | 12/27/2007 | 03/12/2010 |
| 9,567.00 | | 14,346.00 | | | | | -4,779.00 | |
| | | 7614.847 COLUMBIA DIVIDEND INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 12/17/2008 | 03/12/2010 |
| 92,749.00 | | 77,443.00 | | | | | 15,306.00 | |
| | | 2725.002 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 01/13/2005 | 03/12/2010 |
| 25,888.00 | | 27,523.00 | | | | | -1,635.00 | |
| | | 677.227 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 02/14/2005 | 03/12/2010 |
| 6,434.00 | | 6,881.00 | | | | | -447.00 | |
| | | 1362.501 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2005 | 03/12/2010 |
| 12,944.00 | | 13,761.00 | | | | | -817.00 | |

# 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) | |
| | | 834.859 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2005 | 03/12/2010 |
| 7,931.00 | | 8,257.00 | | | | | -326.00 | |
| | | 4116.029 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 03/12/2010 |
| 39,102.00 | | 41,284.00 | | | | | -2,182.00 | |
| | | 276.33 COLUMBIA CORPORATE INCOME FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2005 | 03/12/2010 |
| 2,625.00 | | 2,752.00 | | | | | -127.00 | |
| | | 2760.533 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 03/12/2010 |
| 26,225.00 | | 27,523.00 | | | | | -1,298.00 | |
| | | 425.167 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 11/03/2005 | 03/12/2010 |
| 4,039.00 | | 4,128.00 | | | | | -89.00 | |
| | | 702.822 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 12/29/2005 | 03/12/2010 |
| 6,677.00 | | 6,881.00 | | | | | -204.00 | |
| | | 705.706 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 03/12/2010 |
| 6,704.00 | | 6,881.00 | | | | | -177.00 | |
| | | 728.88 COLUMBIA CORPORATE INCOME FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 03/12/2010 |
| 6,924.00 | | 6,881.00 | | | | | 43.00 | |
| | | 719.731 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 08/17/2006 | 03/12/2010 |
| 6,837.00 | | 6,881.00 | | | | | -44.00 | |
| | | 711.543 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 09/28/2006 | 03/12/2010 |
| 6,760.00 | | 6,881.00 | | | | | -121.00 | |
| | | 707.883 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 11/01/2006 | 03/12/2010 |
| 6,725.00 | | 6,881.00 | | | | | -156.00 | |

# 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) | |
| | | 2013.211 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 01/29/2007 | 03/12/2010 |
| 19,126.00 | | 19,407.00 | | | | | -281.00 | |
| | | 1693.693 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 03/16/2007 | 03/12/2010 |
| 16,090.00 | | 16,514.00 | | | | | -424.00 | |
| | | 2686.427 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2007 | 03/12/2010 |
| 25,521.00 | | 25,279.00 | | | | | 242.00 | |
| | | 1477.691 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 12/27/2007 | 03/12/2010 |
| 14,038.00 | | 13,654.00 | | | | | 384.00 | |
| | | 3189.793 COLUMBIA MID CAP GROWTH FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 05/01/2002 | 03/12/2010 |
| 69,378.00 | | 60,000.00 | | | | | 9,378.00 | |
| | | 1322.751 COLUMBIA MID CAP GROWTH FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 12/12/2002 | 03/12/2010 |
| 28,770.00 | | 20,000.00 | | | | | 8,770.00 | |
| | | 1561.428 COLUMBIA MID CAP GROWTH FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 03/16/2007 | 03/12/2010 |
| 33,961.00 | | 39,973.00 | | | | | -6,012.00 | |
| | | 679.257 COLUMBIA MID CAP GROWTH FUND CLA<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2007 | 03/12/2010 |
| 14,774.00 | | 19,087.00 | | | | | -4,313.00 | |
| | | 8547.791 COLUMBIA CONTRARIAN CORE FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 12/17/2008 | 03/12/2010 |
| 109,925.00 | | 77,443.00 | | | | | 32,482.00 | |
| | | 1801.099 COLUMBIA REAL ESTATE EQUITY FUN<br>PROPERTY TYPE: SECURITIES | | | | | 03/27/2009 | 03/12/2010 |
| 19,614.00 | | 10,504.00 | | | | | 9,110.00 | |
| | | 1140.793 COLUMBIA REAL ESTATE EQUITY FUN<br>PROPERTY TYPE: SECURITIES | | | | | 06/01/2009 | 03/12/2010 |
| 12,423.00 | | 9,026.00 | | | | | 3,397.00 | |

# 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) | |
| | | 1153.095 COLUMBIA SMALL CAP CORE FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 03/23/1998 | 03/12/2010 |
| 15,348.00 | | 19,199.00 | | | | | -3,851.00 | |
| | | 510.749 COLUMBIA SMALL CAP CORE FUND CLA<br>PROPERTY TYPE: SECURITIES | | | | | 12/23/1999 | 03/12/2010 |
| 6,798.00 | | 6,400.00 | | | | | 398.00 | |
| | | 711.515 COLUMBIA SMALL CAP CORE FUND CLA<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2002 | 03/12/2010 |
| 9,470.00 | | 11,519.00 | | | | | -2,049.00 | |
| | | 1002.295 COLUMBIA SMALL CAP CORE FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 12/12/2002 | 03/12/2010 |
| 13,341.00 | | 12,799.00 | | | | | 542.00 | |
| | | 5606.123 COLUMBIA EMERGING MARKETS FUND<br>PROPERTY TYPE: SECURITIES | | | | | 03/27/2009 | 03/12/2010 |
| 61,667.00 | | 37,056.00 | | | | | 24,611.00 | |
| | | 500. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2002 | 03/12/2010 |
| 25,772.00 | | 11,688.00 | | | | | 14,084.00 | |
| | | 700. DEERE & COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 07/14/1994 | 03/12/2010 |
| 40,970.00 | | 8,327.00 | | | | | 32,643.00 | |
| | | 1200. DOW CHEMICAL COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 12/17/2008 | 03/12/2010 |
| 35,826.00 | | 24,905.00 | | | | | 10,921.00 | |
| | | 500. EXPRESS SCRIPTS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2007 | 03/12/2010 |
| 49,333.00 | | 26,439.00 | | | | | 22,894.00 | |
| | | 200. EXPRESS SCRIPTS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 12/27/2007 | 03/12/2010 |
| 19,733.00 | | 14,856.00 | | | | | 4,877.00 | |
| | | 252.474 EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/13/1981 | 03/12/2010 |
| 16,862.00 | | 1,697.00 | | | | | 15,165.00 | |

# 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) | |
| | | 247.526 EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/1998 | 03/12/2010 |
| 16,532.00 | | 1,663.00 | | | | | 14,869.00 | |
| | | 500. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2008 | 03/12/2010 |
| 23,547.00 | | 30,148.00 | | | | | -6,601.00 | |
| | | 630. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/1998 | 03/12/2010 |
| 10,480.00 | | 16,221.00 | | | | | -5,741.00 | |
| | | 157. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 03/12/2010 |
| 2,612.00 | | 5,413.00 | | | | | -2,801.00 | |
| | | 158. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 03/12/2010 |
| 2,628.00 | | 5,312.00 | | | | | -2,684.00 | |
| | | 105. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 03/12/2010 |
| 1,747.00 | | 3,504.00 | | | | | -1,757.00 | |
| | | 300. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/01/2009 | 03/12/2010 |
| 21,655.00 | | 15,517.00 | | | | | 6,138.00 | |
| | | 300. GENZYME CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/27/2009 | 03/12/2010 |
| 17,137.00 | | 17,779.00 | | | | | -642.00 | |
| | | 450. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/11/2008 | 03/12/2010 |
| 21,361.00 | | 24,087.00 | | | | | -2,726.00 | |
| | | 150. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/20/2008 | 03/12/2010 |
| 7,120.00 | | 8,250.00 | | | | | -1,130.00 | |
| | | 500. GLAXO PLC<br>PROPERTY TYPE: SECURITIES | | | | | 07/18/2003 | 03/12/2010 |
| 18,876.00 | | 18,860.00 | | | | | 16.00 | |

# 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) | |
| | | 200. GLAXO PLC<br>PROPERTY TYPE: SECURITIES | | | | | 01/13/2005 | 03/12/2010 |
| 7,551.00 | | 9,126.00 | | | | | -1,575.00 | |
| | | 100. GLAXO PLC<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2005 | 03/12/2010 |
| 3,775.00 | | 4,860.00 | | | | | -1,085.00 | |
| | | 200. GLAXO PLC<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 03/12/2010 |
| 7,551.00 | | 9,858.00 | | | | | -2,307.00 | |
| | | 100. GLAXO PLC<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2005 | 03/12/2010 |
| 3,775.00 | | 4,766.00 | | | | | -991.00 | |
| | | 100. GLAXO PLC<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 03/12/2010 |
| 3,775.00 | | 5,047.00 | | | | | -1,272.00 | |
| | | 268. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 03/12/2010 |
| 14,020.00 | | 7,367.00 | | | | | 6,653.00 | |
| | | 53. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 03/12/2010 |
| 2,773.00 | | 1,801.00 | | | | | 972.00 | |
| | | 54. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 03/12/2010 |
| 2,825.00 | | 1,780.00 | | | | | 1,045.00 | |
| | | 1000. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/17/2008 | 03/12/2010 |
| 32,445.00 | | 24,885.00 | | | | | 7,560.00 | |
| | | 686. ILLINOIS TOOL WORKS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2000 | 03/12/2010 |
| 31,868.00 | | 20,581.00 | | | | | 11,287.00 | |
| | | 514. ILLINOIS TOOL WORKS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2000 | 03/12/2010 |
| 23,878.00 | | 15,421.00 | | | | | 8,457.00 | |

# 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) | |
| | | 2000. INTEL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/1998 | 03/12/2010 |
| 42,539.00 | | 38,219.00 | | | | | 4,320.00 | |
| | | 200. INTEL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2005 | 03/12/2010 |
| 4,254.00 | | 4,800.00 | | | | | -546.00 | |
| | | 747. ISHARES MSCI PACIFIC EX-JAPAN INDEX<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 03/12/2010 |
| 31,672.00 | | 25,137.00 | | | | | 6,535.00 | |
| | | 3. ISHARES MSCI PACIFIC EX-JAPAN INDEX F<br>PROPERTY TYPE: SECURITIES | | | | | 12/27/2007 | 03/12/2010 |
| 127.00 | | 155.00 | | | | | -28.00 | |
| | | 715. ISHARES DJ SELECT DIVIDEND INDEX FU<br>PROPERTY TYPE: SECURITIES | | | | | 07/14/2009 | 03/12/2010 |
| 32,661.00 | | 25,054.00 | | | | | 7,607.00 | |
| | | 105. ISHARES DJ SELECT DIVIDEND INDEX FU<br>PROPERTY TYPE: SECURITIES | | | | | 09/04/2009 | 03/12/2010 |
| 4,796.00 | | 4,134.00 | | | | | 662.00 | |
| | | 640. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2000 | 03/12/2010 |
| 41,078.00 | | 29,458.00 | | | | | 11,620.00 | |
| | | 80. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2004 | 03/12/2010 |
| 5,135.00 | | 3,973.00 | | | | | 1,162.00 | |
| | | 80. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 03/12/2010 |
| 5,135.00 | | 4,726.00 | | | | | 409.00 | |
| | | 700. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/27/2007 | 03/12/2010 |
| 25,945.00 | | 41,445.00 | | | | | -15,500.00 | |
| | | 300. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/11/2008 | 03/12/2010 |
| 11,119.00 | | 10,778.00 | | | | | 341.00 | |

# 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) | |
| | | 300. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/01/2009 | 03/12/2010 |
| 21,747.00 | | 25,157.00 | | | | | -3,410.00 | |
| | | 75. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 03/12/2010 |
| 6,125.00 | | 5,324.00 | | | | | 801.00 | |
| | | 450. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 07/14/1994 | 03/12/2010 |
| 29,301.00 | | 5,858.00 | | | | | 23,443.00 | |
| | | 1395. POWERSHARES WATER RESOURCES PORT<br>PROPERTY TYPE: SECURITIES | | | | | 06/01/2009 | 03/12/2010 |
| 23,952.00 | | 20,813.00 | | | | | 3,139.00 | |
| | | 65.563 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/1998 | 03/12/2010 |
| 4,152.00 | | 2,555.00 | | | | | 1,597.00 | |
| | | 65.563 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/07/2000 | 03/12/2010 |
| 4,152.00 | | 1,976.00 | | | | | 2,176.00 | |
| | | 21.854 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2002 | 03/12/2010 |
| 1,384.00 | | 973.00 | | | | | 411.00 | |
| | | 53.269 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 03/12/2010 |
| 3,373.00 | | 2,217.00 | | | | | 1,156.00 | |
| | | 18.751 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 03/12/2010 |
| 1,187.00 | | 1,060.00 | | | | | 127.00 | |
| | | 365. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES | | | | | 07/22/2004 | 03/12/2010 |
| 18,372.00 | | 13,008.00 | | | | | 5,364.00 | |
| | | 208. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 03/12/2010 |
| 10,470.00 | | 7,505.00 | | | | | 2,965.00 | |

# 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) | |
| | | 52. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES | | | | | 01/13/2005 | 03/12/2010 |
| 2,617.00 | | 1,876.00 | | | | | 741.00 | |
| | | 1589. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2002 | 03/12/2010 |
| 37,228.00 | | 13,665.00 | | | | | 23,563.00 | |
| | | 36. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2005 | 03/12/2010 |
| 843.00 | | 826.00 | | | | | 17.00 | |
| | | 775. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/04/2002 | 03/12/2010 |
| 40,997.00 | | 25,769.00 | | | | | 15,228.00 | |
| | | 700. 3M CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2001 | 03/12/2010 |
| 56,846.00 | | 32,400.00 | | | | | 24,446.00 | |
| | | 295. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 03/12/2010 |
| 7,598.00 | | 8,773.00 | | | | | -1,175.00 | |
| | | 148. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2005 | 03/12/2010 |
| 3,812.00 | | 4,280.00 | | | | | -468.00 | |
| | | 88. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 03/12/2010 |
| 2,266.00 | | 2,683.00 | | | | | -417.00 | |
| | | 60. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 03/12/2010 |
| 1,545.00 | | 1,869.00 | | | | | -324.00 | |
| | | 59. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2007 | 03/12/2010 |
| 1,520.00 | | 1,901.00 | | | | | -381.00 | |
| | | 467. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | | 09/04/2002 | 03/12/2010 |
| 13,858.00 | | 13,173.00 | | | | | 685.00 | |

# 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) | |
| | | 200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES | | | | | 01/13/2005 | 03/12/2010 |
| 5,935.00 | | 7,149.00 | | | | | -1,214.00 | |
| | | 133. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES | | | | | 02/25/2005 | 03/12/2010 |
| 3,947.00 | | 4,583.00 | | | | | -636.00 | |
| | | 134. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 03/12/2010 |
| 3,977.00 | | 4,437.00 | | | | | -460.00 | |
| | | 66. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 03/12/2010 |
| 1,959.00 | | 2,064.00 | | | | | -105.00 | |
| | | 500. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 03/12/2010 |
| 14,838.00 | | 16,683.00 | | | | | -1,845.00 | |
| | | 200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 03/12/2010 |
| 5,935.00 | | 6,360.00 | | | | | -425.00 | |
| | | 100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES | | | | | 09/28/2006 | 03/12/2010 |
| 2,968.00 | | 3,549.00 | | | | | -581.00 | |
| | | 440. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES | | | | | 01/06/2000 | 03/12/2010 |
| 13,057.00 | | 8,469.00 | | | | | 4,588.00 | |
| | | 110. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES | | | | | 03/24/2004 | 03/12/2010 |
| 3,264.00 | | 3,122.00 | | | | | 142.00 | |
| | | 1700. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES | | | | | 09/17/2007 | 03/12/2010 |
| 18,538.00 | | 23,677.00 | | | | | -5,139.00 | |
| | | 500. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES | | | | | 07/14/2009 | 03/12/2010 |
| 18,722.00 | | 18,113.00 | | | | | 609.00 | |

# 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) | |
| | | 71. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/22/2004 | 03/29/2010 |
| 1,878.00 | | 1,679.00 | | | | | 199.00 | |
| | | 36. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 03/29/2010 |
| 952.00 | | 940.00 | | | | | 12.00 | |
| | | 21. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/13/2005 | 03/29/2010 |
| 555.00 | | 515.00 | | | | | 40.00 | |
| | | 7. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2005 | 03/29/2010 |
| 185.00 | | 164.00 | | | | | 21.00 | |
| | | 15. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 03/29/2010 |
| 397.00 | | 356.00 | | | | | 41.00 | |
| | | 65. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 12/17/2008 | 03/29/2010 |
| 3,449.00 | | 3,380.00 | | | | | 69.00 | |
| | | 10. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 531.00 | | 544.00 | | | | | -13.00 | |
| | | 25. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 891.00 | | 881.00 | | | | | 10.00 | |
| | | 25. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 1,260.00 | | 1,287.00 | | | | | -27.00 | |
| | | 25. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 3,371.00 | | 3,294.00 | | | | | 77.00 | |
| | | 25. AMERICAN TOWER SYSTEMS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 1,063.00 | | 1,087.00 | | | | | -24.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 25. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 1,498.00 | | 1,438.00 | | | | | 60.00 | |
| | | 50. AMPHENOL CORP NEW CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 2,120.00 | | 2,207.00 | | | | | -87.00 | |
| | | 41. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 07/18/2003 | 03/29/2010 |
| 4,087.00 | | 1,298.00 | | | | | 2,789.00 | |
| | | 9. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 03/29/2010 |
| 897.00 | | 630.00 | | | | | 267.00 | |
| | | 125. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 7,913.00 | | 7,919.00 | | | | | -6.00 | |
| | | 25. APPLE COMPUTER INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 5,818.00 | | 5,672.00 | | | | | 146.00 | |
| | | 100. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 3,398.00 | | 3,202.00 | | | | | 196.00 | |
| | | 75. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 2,408.00 | | 2,457.00 | | | | | -49.00 | |
| | | 39. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 03/29/2010 |
| 2,929.00 | | 2,049.00 | | | | | 880.00 | |
| | | 8. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2005 | 03/29/2010 |
| 601.00 | | 505.00 | | | | | 96.00 | |
| | | 8. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 03/29/2010 |
| 601.00 | | 459.00 | | | | | 142.00 | |

# 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) | |
| | | 16. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2005 | 03/29/2010 |
| 1,202.00 | | 936.00 | | | | | 266.00 | |
| | | 4. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 300.00 | | 295.00 | | | | | 5.00 | |
| | | 42. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 09/08/1999 | 03/29/2010 |
| 1,113.00 | | 1,478.00 | | | | | -365.00 | |
| | | 43. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 04/19/2001 | 03/29/2010 |
| 1,139.00 | | 790.00 | | | | | 349.00 | |
| | | 43. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2001 | 03/29/2010 |
| 1,139.00 | | 883.00 | | | | | 256.00 | |
| | | 22. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2002 | 03/29/2010 |
| 583.00 | | 314.00 | | | | | 269.00 | |
| | | 3276.56 COLUMBIA STRATEGIC INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 07/22/2004 | 03/29/2010 |
| 19,201.00 | | 19,883.00 | | | | | -682.00 | |
| | | 3298.295 COLUMBIA STRATEGIC INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2004 | 03/29/2010 |
| 19,328.00 | | 19,883.00 | | | | | -555.00 | |
| | | 3213.04 COLUMBIA STRATEGIC INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 03/29/2010 |
| 18,828.00 | | 19,883.00 | | | | | -1,055.00 | |
| | | 3112.476 COLUMBIA STRATEGIC INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 12/06/2004 | 03/29/2010 |
| 18,239.00 | | 19,883.00 | | | | | -1,644.00 | |
| | | 3156.94 COLUMBIA STRATEGIC INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 02/14/2005 | 03/29/2010 |
| 18,500.00 | | 19,883.00 | | | | | -1,383.00 | |

# 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) | |
| | | 3172.045 COLUMBIA STRATEGIC INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2005 | 03/29/2010 |
| 18,588.00 | | 19,883.00 | | | | | -1,295.00 | |
| | | 129.991 COLUMBIA STRATEGIC INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2005 | 03/29/2010 |
| 762.00 | | 796.00 | | | | | -34.00 | |
| | | 3244.489 COLUMBIA STRATEGIC INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 03/29/2010 |
| 19,013.00 | | 19,883.00 | | | | | -870.00 | |
| | | 1609.12 COLUMBIA STRATEGIC INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 03/29/2010 |
| 9,429.00 | | 9,942.00 | | | | | -513.00 | |
| | | 66.517 COLUMBIA STRATEGIC INCOME FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 11/03/2005 | 03/29/2010 |
| 390.00 | | 398.00 | | | | | -8.00 | |
| | | 549.602 COLUMBIA STRATEGIC INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 03/29/2010 |
| 3,221.00 | | 3,182.00 | | | | | 39.00 | |
| | | 1682.632 COLUMBIA STRATEGIC INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 11/01/2006 | 03/29/2010 |
| 9,860.00 | | 9,941.00 | | | | | -81.00 | |
| | | 3991.048 COLUMBIA STRATEGIC INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 03/16/2007 | 03/29/2010 |
| 23,388.00 | | 23,860.00 | | | | | -472.00 | |
| | | 1229.846 COLUMBIA STRATEGIC INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 03/27/2009 | 03/29/2010 |
| 7,207.00 | | 6,272.00 | | | | | 935.00 | |
| | | 3714.052 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 01/13/2005 | 03/29/2010 |
| 35,283.00 | | 37,512.00 | | | | | -2,229.00 | |
| | | 923.03 COLUMBIA CORPORATE INCOME FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 02/14/2005 | 03/29/2010 |
| 8,769.00 | | 9,378.00 | | | | | -609.00 | |

# 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) | |
| | | 1857.026 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2005 | 03/29/2010 |
| 17,642.00 | | 18,756.00 | | | | | -1,114.00 | |
| | | 1137.874 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2005 | 03/29/2010 |
| 10,810.00 | | 11,254.00 | | | | | -444.00 | |
| | | 5609.959 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 03/29/2010 |
| 53,295.00 | | 56,268.00 | | | | | -2,973.00 | |
| | | 376.626 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2005 | 03/29/2010 |
| 3,578.00 | | 3,751.00 | | | | | -173.00 | |
| | | 3762.48 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 03/29/2010 |
| 35,744.00 | | 37,512.00 | | | | | -1,768.00 | |
| | | 579.484 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 11/03/2005 | 03/29/2010 |
| 5,505.00 | | 5,627.00 | | | | | -122.00 | |
| | | 957.914 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 12/29/2005 | 03/29/2010 |
| 9,100.00 | | 9,378.00 | | | | | -278.00 | |
| | | 961.845 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 03/29/2010 |
| 9,138.00 | | 9,378.00 | | | | | -240.00 | |
| | | 993.43 COLUMBIA CORPORATE INCOME FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 03/29/2010 |
| 9,438.00 | | 9,378.00 | | | | | 60.00 | |
| | | 980.96 COLUMBIA CORPORATE INCOME FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 08/17/2006 | 03/29/2010 |
| 9,319.00 | | 9,378.00 | | | | | -59.00 | |
| | | 969.802 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 09/28/2006 | 03/29/2010 |
| 9,213.00 | | 9,378.00 | | | | | -165.00 | |

# 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) | |
| | | 964.813 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 11/01/2006 | 03/29/2010 |
| 9,166.00 | | 9,378.00 | | | | | -212.00 | |
| | | 2743.914 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 01/29/2007 | 03/29/2010 |
| 26,067.00 | | 26,451.00 | | | | | -384.00 | |
| | | 2308.427 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 03/16/2007 | 03/29/2010 |
| 21,930.00 | | 22,507.00 | | | | | -577.00 | |
| | | 3661.477 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2007 | 03/29/2010 |
| 34,784.00 | | 34,455.00 | | | | | 329.00 | |
| | | 2014.016 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 12/27/2007 | 03/29/2010 |
| 19,133.00 | | 18,610.00 | | | | | 523.00 | |
| | | 1339.281 COLUMBIA REAL ESTATE EQUITY FUN<br>PROPERTY TYPE: SECURITIES | | | | | 03/27/2009 | 03/29/2010 |
| 15,027.00 | | 7,811.00 | | | | | 7,216.00 | |
| | | 848.282 COLUMBIA REAL ESTATE EQUITY FUND<br>PROPERTY TYPE: SECURITIES | | | | | 06/01/2009 | 03/29/2010 |
| 9,518.00 | | 6,712.00 | | | | | 2,806.00 | |
| | | 375. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 13,142.00 | | 12,606.00 | | | | | 536.00 | |
| | | 125. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 1,903.00 | | 1,867.00 | | | | | 36.00 | |
| | | 25. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 833.00 | | 872.00 | | | | | -39.00 | |
| | | 25. DOVER CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 1,160.00 | | 1,162.00 | | | | | -2.00 | |

# 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) | |
| | | 225. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 4,031.00 | | 4,256.00 | | | | | -225.00 | |
| | | 25. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 1,095.00 | | 1,106.00 | | | | | -11.00 | |
| | | 75. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 996.00 | | 996.00 | | | | | | |
| | | 25. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 2,755.00 | | 2,634.00 | | | | | 121.00 | |
| | | 60. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/1998 | 03/29/2010 |
| 1,097.00 | | 1,545.00 | | | | | -448.00 | |
| | | 15. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 03/29/2010 |
| 274.00 | | 517.00 | | | | | -243.00 | |
| | | 15. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 03/29/2010 |
| 274.00 | | 504.00 | | | | | -230.00 | |
| | | 10. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 03/29/2010 |
| 183.00 | | 334.00 | | | | | -151.00 | |
| | | 18. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/11/2008 | 03/29/2010 |
| 829.00 | | 963.00 | | | | | -134.00 | |
| | | 7. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/20/2008 | 03/29/2010 |
| 322.00 | | 385.00 | | | | | -63.00 | |
| | | 22. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/01/2009 | 03/29/2010 |
| 3,789.00 | | 3,164.00 | | | | | 625.00 | |

# 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) | |
| | | 3. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 517.00 | | 525.00 | | | | | -8.00 | |
| | | 71. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 03/29/2010 |
| 3,766.00 | | 1,952.00 | | | | | 1,814.00 | |
| | | 14. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 03/29/2010 |
| 743.00 | | 476.00 | | | | | 267.00 | |
| | | 15. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 03/29/2010 |
| 796.00 | | 495.00 | | | | | 301.00 | |
| | | 23. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES | | | | | 12/17/2008 | 03/29/2010 |
| 2,961.00 | | 1,972.00 | | | | | 989.00 | |
| | | 2. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 258.00 | | 256.00 | | | | | 2.00 | |
| | | 63. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2004 | 03/29/2010 |
| 2,812.00 | | 2,589.00 | | | | | 223.00 | |
| | | 16. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/06/2004 | 03/29/2010 |
| 714.00 | | 608.00 | | | | | 106.00 | |
| | | 16. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/13/2005 | 03/29/2010 |
| 714.00 | | 614.00 | | | | | 100.00 | |
| | | 24. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/20/2008 | 03/29/2010 |
| 1,071.00 | | 854.00 | | | | | 217.00 | |
| | | 6. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 268.00 | | 259.00 | | | | | 9.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 25. LABORATORY CORP AMER HLDGS COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 1,895.00 | | 1,843.00 | | | | | 52.00 | |
| | | 125. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 3,044.00 | | 3,119.00 | | | | | -75.00 | |
| | | 25. MCKESSON HBOC INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 1,607.00 | | 1,527.00 | | | | | 80.00 | |
| | | 25. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 1,622.00 | | 1,615.00 | | | | | 7.00 | |
| | | 37. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 04/25/2000 | 03/29/2010 |
| 1,096.00 | | 1,157.00 | | | | | -61.00 | |
| | | 90. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/19/2000 | 03/29/2010 |
| 2,667.00 | | 2,814.00 | | | | | -147.00 | |
| | | 75. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2002 | 03/29/2010 |
| 2,223.00 | | 2,345.00 | | | | | -122.00 | |
| | | 23. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2004 | 03/29/2010 |
| 682.00 | | 719.00 | | | | | -37.00 | |
| | | 50. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 1,482.00 | | 1,464.00 | | | | | 18.00 | |
| | | 450. MOLSON COORS BREWING CO CL B<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 18,875.00 | | 19,339.00 | | | | | -464.00 | |
| | | 150. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 3,428.00 | | 3,293.00 | | | | | 135.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 25. NAVISTAR INTERNATIONAL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 1,105.00 | | 1,012.00 | | | | | 93.00 | |
| | | 100. NORDSTROM INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 4,155.00 | | 3,988.00 | | | | | 167.00 | |
| | | 50. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 03/29/2010 |
| 4,217.00 | | 3,549.00 | | | | | 668.00 | |
| | | 50. PNC BK CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 2,964.00 | | 2,902.00 | | | | | 62.00 | |
| | | 75. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 1,849.00 | | 1,812.00 | | | | | 37.00 | |
| | | 50. PARKER HANNIFIN CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 3,249.00 | | 3,183.00 | | | | | 66.00 | |
| | | 50. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 07/14/1994 | 03/29/2010 |
| 3,318.00 | | 651.00 | | | | | 2,667.00 | |
| | | 250. PFIZER INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 4,314.00 | | 4,278.00 | | | | | 36.00 | |
| | | 125. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 6,564.00 | | 6,264.00 | | | | | 300.00 | |
| | | 75. PRINCIPAL FINL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 2,176.00 | | 1,914.00 | | | | | 262.00 | |
| | | 75. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 4,455.00 | | 4,185.00 | | | | | 270.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 50. QUESTAR CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 2,156.00 | | 2,181.00 | | | | | -25.00 | |
| | | 29. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES | | | | | 07/22/2004 | 03/29/2010 |
| 1,463.00 | | 1,033.00 | | | | | 430.00 | |
| | | 16. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 03/29/2010 |
| 807.00 | | 577.00 | | | | | 230.00 | |
| | | 5. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES | | | | | 01/13/2005 | 03/29/2010 |
| 252.00 | | 180.00 | | | | | 72.00 | |
| | | 25. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 1,015.00 | | 1,112.00 | | | | | -97.00 | |
| | | 73. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2002 | 03/29/2010 |
| 1,728.00 | | 628.00 | | | | | 1,100.00 | |
| | | 2. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2005 | 03/29/2010 |
| 47.00 | | 46.00 | | | | | 1.00 | |
| | | 25. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/04/2002 | 03/29/2010 |
| 1,346.00 | | 831.00 | | | | | 515.00 | |
| | | 150. TEXAS INSTRS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 3,704.00 | | 3,601.00 | | | | | 103.00 | |
| | | 75. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 3,770.00 | | 3,756.00 | | | | | 14.00 | |
| | | 68. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 03/29/2010 |
| 1,765.00 | | 2,022.00 | | | | | -257.00 | |

# 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) | |
| | | 34. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2005 | 03/29/2010 |
| 882.00 | | 983.00 | | | | | -101.00 | |
| | | 20. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 03/29/2010 |
| 519.00 | | 610.00 | | | | | -91.00 | |
| | | 14. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 03/29/2010 |
| 363.00 | | 436.00 | | | | | -73.00 | |
| | | 14. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2007 | 03/29/2010 |
| 363.00 | | 451.00 | | | | | -88.00 | |
| | | 50. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 3,200.00 | | 3,122.00 | | | | | 78.00 | |
| | | 75. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/27/2007 | 03/29/2010 |
| 5,563.00 | | 5,857.00 | | | | | -294.00 | |
| | | 25. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 1,854.00 | | 1,785.00 | | | | | 69.00 | |
| | | 120. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2000 | 03/29/2010 |
| 3,717.00 | | 2,310.00 | | | | | 1,407.00 | |
| | | 30. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2004 | 03/29/2010 |
| 929.00 | | 852.00 | | | | | 77.00 | |
| | | 50. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 1,562.00 | | 1,590.00 | | | | | -28.00 | |
| | | 75. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 1,458.00 | | 1,691.00 | | | | | -233.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 50. NOBLE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 2,020.00 | | 2,179.00 | | | | | -159.00 | |
| | | 75. TYCO INTL LTD NEW F COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 03/29/2010 |
| 2,792.00 | | 2,826.00 | | | | | -34.00 | |
| | | 178. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/22/2004 | 04/14/2010 |
| 4,647.00 | | 4,210.00 | | | | | 437.00 | |
| | | 90. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 04/14/2010 |
| 2,349.00 | | 2,349.00 | | | | | | |
| | | 54. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/13/2005 | 04/14/2010 |
| 1,410.00 | | 1,324.00 | | | | | 86.00 | |
| | | 17. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2005 | 04/14/2010 |
| 444.00 | | 398.00 | | | | | 46.00 | |
| | | 36. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 04/14/2010 |
| 940.00 | | 855.00 | | | | | 85.00 | |
| | | 152. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 12/17/2008 | 04/14/2010 |
| 7,929.00 | | 7,903.00 | | | | | 26.00 | |
| | | 23. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 1,200.00 | | 1,250.00 | | | | | -50.00 | |
| | | 75. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 2,609.00 | | 2,642.00 | | | | | -33.00 | |
| | | 50. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 2,637.00 | | 2,575.00 | | | | | 62.00 | |

# 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 |
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| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 75. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 10,628.00 | | 9,881.00 | | | | | 747.00 | |
| | | 75. AMERICAN TOWER SYSTEMS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 3,125.00 | | 3,261.00 | | | | | -136.00 | |
| | | 75. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 4,556.00 | | 4,314.00 | | | | | 242.00 | |
| | | 100. AMPHENOL CORP NEW CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 4,362.00 | | 4,414.00 | | | | | -52.00 | |
| | | 104. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 07/18/2003 | 04/14/2010 |
| 11,095.00 | | 3,293.00 | | | | | 7,802.00 | |
| | | 21. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 04/14/2010 |
| 2,240.00 | | 1,470.00 | | | | | 770.00 | |
| | | 50. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 3,160.00 | | 3,168.00 | | | | | -8.00 | |
| | | 50. APPLE COMPUTER INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 12,231.00 | | 11,345.00 | | | | | 886.00 | |
| | | 225. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 7,387.00 | | 7,203.00 | | | | | 184.00 | |
| | | 175. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 5,907.00 | | 5,732.00 | | | | | 175.00 | |
| | | 80. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 04/14/2010 |
| 6,412.00 | | 4,202.00 | | | | | 2,210.00 | |

# 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 |
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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) | |
| | | 16. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2005 | 04/14/2010 |
| 1,282.00 | | 1,009.00 | | | | | 273.00 | |
| | | 15. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 04/14/2010 |
| 1,202.00 | | 860.00 | | | | | 342.00 | |
| | | 32. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2005 | 04/14/2010 |
| 2,565.00 | | 1,871.00 | | | | | 694.00 | |
| | | 7. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 561.00 | | 516.00 | | | | | 45.00 | |
| | | 93. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 09/08/1999 | 04/14/2010 |
| 2,471.00 | | 3,272.00 | | | | | -801.00 | |
| | | 93. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 04/19/2001 | 04/14/2010 |
| 2,471.00 | | 1,708.00 | | | | | 763.00 | |
| | | 92. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2001 | 04/14/2010 |
| 2,445.00 | | 1,890.00 | | | | | 555.00 | |
| | | 47. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2002 | 04/14/2010 |
| 1,249.00 | | 671.00 | | | | | 578.00 | |
| | | 37. CLOROX COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 2,359.00 | | 2,325.00 | | | | | 34.00 | |
| | | 13. CLOROX COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 04/14/2010 |
| 829.00 | | 845.00 | | | | | -16.00 | |
| | | 52.063 COLUMBIA ACORN FUND CLASS Z SHARE<br>PROPERTY TYPE: SECURITIES | | | | | 04/25/2002 | 04/14/2010 |
| 1,449.00 | | 980.00 | | | | | 469.00 | |

# FORM 990-PF - PART IV
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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) | |
| | | 20.75 COLUMBIA ACORN FUND CLASS Z SHARES<br>PROPERTY TYPE: SECURITIES | | | | | 12/12/2002 | 04/14/2010 |
| 578.00 | | 327.00 | | | | | 251.00 | |
| | | 29.181 COLUMBIA ACORN FUND CLASS Z SHARE<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 812.00 | | 766.00 | | | | | 46.00 | |
| | | 13.876 COLUMBIA ACORN INTERNATIONAL FUND<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2004 | 04/14/2010 |
| 513.00 | | 324.00 | | | | | 189.00 | |
| | | 10.847 COLUMBIA ACORN INTERNATIONAL FUND<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2005 | 04/14/2010 |
| 401.00 | | 324.00 | | | | | 77.00 | |
| | | 2.674 COLUMBIA ACORN INTERNATIONAL FUND<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2007 | 04/14/2010 |
| 99.00 | | 120.00 | | | | | -21.00 | |
| | | 1.322 COLUMBIA ACORN INTERNATIONAL FUND<br>PROPERTY TYPE: SECURITIES | | | | | 12/27/2007 | 04/14/2010 |
| 49.00 | | 57.00 | | | | | -8.00 | |
| | | 1.817 COLUMBIA ACORN INTERNATIONAL FUND<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 67.00 | | 64.00 | | | | | 3.00 | |
| | | 4150.395 COLUMBIA STRATEGIC INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 07/22/2004 | 04/14/2010 |
| 24,529.00 | | 25,186.00 | | | | | -657.00 | |
| | | 4177.927 COLUMBIA STRATEGIC INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2004 | 04/14/2010 |
| 24,692.00 | | 25,186.00 | | | | | -494.00 | |
| | | 4069.935 COLUMBIA STRATEGIC INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 04/14/2010 |
| 24,053.00 | | 25,186.00 | | | | | -1,133.00 | |
| | | 3942.55 COLUMBIA STRATEGIC INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 12/06/2004 | 04/14/2010 |
| 23,300.00 | | 25,186.00 | | | | | -1,886.00 | |

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

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| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3998.872 COLUMBIA STRATEGIC INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 02/14/2005 | 04/14/2010 |
| 23,633.00 | | 25,186.00 | | | | | -1,553.00 | |
| | | 4018.006 COLUMBIA STRATEGIC INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2005 | 04/14/2010 |
| 23,746.00 | | 25,186.00 | | | | | -1,440.00 | |
| | | 164.66 COLUMBIA STRATEGIC INCOME FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2005 | 04/14/2010 |
| 973.00 | | 1,007.00 | | | | | -34.00 | |
| | | 4109.771 COLUMBIA STRATEGIC INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 04/14/2010 |
| 24,289.00 | | 25,186.00 | | | | | -897.00 | |
| | | 2038.26 COLUMBIA STRATEGIC INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 04/14/2010 |
| 12,046.00 | | 12,593.00 | | | | | -547.00 | |
| | | 84.258 COLUMBIA STRATEGIC INCOME FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 11/03/2005 | 04/14/2010 |
| 498.00 | | 504.00 | | | | | -6.00 | |
| | | 696.177 COLUMBIA STRATEGIC INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 04/14/2010 |
| 4,114.00 | | 4,030.00 | | | | | 84.00 | |
| | | 2131.379 COLUMBIA STRATEGIC INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 11/01/2006 | 04/14/2010 |
| 12,596.00 | | 12,593.00 | | | | | 3.00 | |
| | | 5055.43 COLUMBIA STRATEGIC INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 03/16/2007 | 04/14/2010 |
| 29,878.00 | | 30,223.00 | | | | | -345.00 | |
| | | 1557.822 COLUMBIA STRATEGIC INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 03/27/2009 | 04/14/2010 |
| 9,207.00 | | 7,944.00 | | | | | 1,263.00 | |
| | | 2659.721 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 01/13/2005 | 04/14/2010 |
| 25,507.00 | | 26,863.00 | | | | | -1,356.00 | |

# 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) | |
| | | 661.004 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 02/14/2005 | 04/14/2010 |
| 6,339.00 | | 6,716.00 | | | | | -377.00 | |
| | | 1329.861 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2005 | 04/14/2010 |
| 12,753.00 | | 13,432.00 | | | | | -679.00 | |
| | | 814.86 COLUMBIA CORPORATE INCOME FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2005 | 04/14/2010 |
| 7,815.00 | | 8,059.00 | | | | | -244.00 | |
| | | 4017.425 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 04/14/2010 |
| 38,527.00 | | 40,295.00 | | | | | -1,768.00 | |
| | | 269.711 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2005 | 04/14/2010 |
| 2,587.00 | | 2,686.00 | | | | | -99.00 | |
| | | 2694.401 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 04/14/2010 |
| 25,839.00 | | 26,863.00 | | | | | -1,024.00 | |
| | | 414.983 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 11/03/2005 | 04/14/2010 |
| 3,980.00 | | 4,029.00 | | | | | -49.00 | |
| | | 685.986 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 12/29/2005 | 04/14/2010 |
| 6,579.00 | | 6,716.00 | | | | | -137.00 | |
| | | 688.8 COLUMBIA CORPORATE INCOME FUND CLA<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 04/14/2010 |
| 6,606.00 | | 6,716.00 | | | | | -110.00 | |
| | | 711.42 COLUMBIA CORPORATE INCOME FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 04/14/2010 |
| 6,823.00 | | 6,716.00 | | | | | 107.00 | |
| | | 702.49 COLUMBIA CORPORATE INCOME FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 08/17/2006 | 04/14/2010 |
| 6,737.00 | | 6,716.00 | | | | | 21.00 | |

# 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) | |
| | | 694.498 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 09/28/2006 | 04/14/2010 |
| 6,660.00 | | 6,716.00 | | | | | -56.00 | |
| | | 690.926 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 11/01/2006 | 04/14/2010 |
| 6,626.00 | | 6,716.00 | | | | | -90.00 | |
| | | 1964.983 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 01/29/2007 | 04/14/2010 |
| 18,844.00 | | 18,942.00 | | | | | -98.00 | |
| | | 1653.119 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 03/16/2007 | 04/14/2010 |
| 15,853.00 | | 16,118.00 | | | | | -265.00 | |
| | | 2622.07 COLUMBIA CORPORATE INCOME FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2007 | 04/14/2010 |
| 25,146.00 | | 24,674.00 | | | | | 472.00 | |
| | | 1442.271 COLUMBIA CORPORATE INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 12/27/2007 | 04/14/2010 |
| 13,831.00 | | 13,327.00 | | | | | 504.00 | |
| | | 24.089 COLUMBIA SMALL CAP VALUE I FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 1,047.00 | | 985.00 | | | | | 62.00 | |
| | | 41.814 COLUMBIA SMALL CAP GROWTH I FUND<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 1,175.00 | | 1,099.00 | | | | | 76.00 | |
| | | 118.562 COLUMBIA SELECT SMALL CAP FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 1,911.00 | | 1,762.00 | | | | | 149.00 | |
| | | 100. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 3,596.00 | | 3,362.00 | | | | | 234.00 | |
| | | 350. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 5,528.00 | | 5,228.00 | | | | | 300.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 75. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 2,700.00 | | 2,616.00 | | | | | 84.00 | |
| | | 50. DOVER CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 2,410.00 | | 2,324.00 | | | | | 86.00 | |
| | | 550. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 10,528.00 | | 10,403.00 | | | | | 125.00 | |
| | | 50. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 5,380.00 | | 4,885.00 | | | | | 495.00 | |
| | | 75. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 3,336.00 | | 3,318.00 | | | | | 18.00 | |
| | | 175. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 2,537.00 | | 2,323.00 | | | | | 214.00 | |
| | | 25. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 2,906.00 | | 2,634.00 | | | | | 272.00 | |
| | | 200. GANNETT CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 04/14/2010 |
| 3,574.00 | | 3,397.00 | | | | | 177.00 | |
| | | 135. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/1998 | 04/14/2010 |
| 2,595.00 | | 3,476.00 | | | | | -881.00 | |
| | | 33. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 04/14/2010 |
| 634.00 | | 1,138.00 | | | | | -504.00 | |
| | | 34. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 04/14/2010 |
| 653.00 | | 1,143.00 | | | | | -490.00 | |

# 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) | |
| | | 23. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 04/14/2010 |
| 442.00 | | 767.00 | | | | | -325.00 | |
| | | 66. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/01/2009 | 04/14/2010 |
| 4,671.00 | | 3,414.00 | | | | | 1,257.00 | |
| | | 9. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 04/14/2010 |
| 637.00 | | 635.00 | | | | | 2.00 | |
| | | 37. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/11/2008 | 04/14/2010 |
| 1,697.00 | | 1,980.00 | | | | | -283.00 | |
| | | 13. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/20/2008 | 04/14/2010 |
| 596.00 | | 715.00 | | | | | -119.00 | |
| | | 66. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/01/2009 | 04/14/2010 |
| 12,178.00 | | 9,492.00 | | | | | 2,686.00 | |
| | | 9. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 1,661.00 | | 1,574.00 | | | | | 87.00 | |
| | | 178. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 04/14/2010 |
| 9,654.00 | | 4,893.00 | | | | | 4,761.00 | |
| | | 37. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 04/14/2010 |
| 2,007.00 | | 1,257.00 | | | | | 750.00 | |
| | | 35. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 04/14/2010 |
| 1,898.00 | | 1,154.00 | | | | | 744.00 | |
| | | 92. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES | | | | | 12/17/2008 | 04/14/2010 |
| 11,929.00 | | 7,887.00 | | | | | 4,042.00 | |

# 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) | |
| | | 8. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 1,037.00 | | 1,022.00 | | | | | 15.00 | |
| | | 152. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2004 | 04/14/2010 |
| 7,126.00 | | 6,246.00 | | | | | 880.00 | |
| | | 38. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/06/2004 | 04/14/2010 |
| 1,782.00 | | 1,444.00 | | | | | 338.00 | |
| | | 38. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/13/2005 | 04/14/2010 |
| 1,782.00 | | 1,458.00 | | | | | 324.00 | |
| | | 57. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/20/2008 | 04/14/2010 |
| 2,672.00 | | 2,028.00 | | | | | 644.00 | |
| | | 15. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 703.00 | | 648.00 | | | | | 55.00 | |
| | | 75. LABORATORY CORP AMER HLDGS COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 5,718.00 | | 5,528.00 | | | | | 190.00 | |
| | | 325. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 8,489.00 | | 8,110.00 | | | | | 379.00 | |
| | | 100. MCKESSON HBOC INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 6,471.00 | | 6,109.00 | | | | | 362.00 | |
| | | 75. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 4,708.00 | | 4,845.00 | | | | | -137.00 | |
| | | 82. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 04/25/2000 | 04/14/2010 |
| 2,539.00 | | 2,564.00 | | | | | -25.00 | |

# 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) | |
| | | 197. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/19/2000 | 04/14/2010 |
| 6,100.00 | | 6,159.00 | | | | | -59.00 | |
| | | 163. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2002 | 04/14/2010 |
| 5,047.00 | | 5,096.00 | | | | | -49.00 | |
| | | 49. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2004 | 04/14/2010 |
| 1,517.00 | | 1,532.00 | | | | | -15.00 | |
| | | 109. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 3,375.00 | | 3,190.00 | | | | | 185.00 | |
| | | 400. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 8,940.00 | | 8,782.00 | | | | | 158.00 | |
| | | 75. NAVISTAR INTERNATIONAL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 3,736.00 | | 3,036.00 | | | | | 700.00 | |
| | | 225. NORDSTROM INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 9,495.00 | | 8,973.00 | | | | | 522.00 | |
| | | 125. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 04/14/2010 |
| 10,645.00 | | 8,873.00 | | | | | 1,772.00 | |
| | | 125. PNC BK CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 8,117.00 | | 7,255.00 | | | | | 862.00 | |
| | | 175. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 4,308.00 | | 4,229.00 | | | | | 79.00 | |
| | | 100. PARKER HANNIFIN CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 7,062.00 | | 6,367.00 | | | | | 695.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 100. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 07/14/1994 | 04/14/2010 |
| 6,602.00 | | 1,302.00 | | | | | 5,300.00 | |
| | | 1275. PFIZER INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 21,677.00 | | 21,819.00 | | | | | -142.00 | |
| | | 275. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 14,139.00 | | 13,782.00 | | | | | 357.00 | |
| | | 75. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 4,290.00 | | 3,994.00 | | | | | 296.00 | |
| | | 175. PRINCIPAL FINL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 5,118.00 | | 4,467.00 | | | | | 651.00 | |
| | | 60.318 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/1998 | 04/14/2010 |
| 3,806.00 | | 2,351.00 | | | | | 1,455.00 | |
| | | 60.318 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/07/2000 | 04/14/2010 |
| 3,806.00 | | 1,818.00 | | | | | 1,988.00 | |
| | | 20.106 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2002 | 04/14/2010 |
| 1,269.00 | | 896.00 | | | | | 373.00 | |
| | | 49.008 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 04/14/2010 |
| 3,092.00 | | 2,040.00 | | | | | 1,052.00 | |
| | | 17.248 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 04/14/2010 |
| 1,088.00 | | 975.00 | | | | | 113.00 | |
| | | 18.002 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 04/14/2010 |
| 1,136.00 | | 1,150.00 | | | | | -14.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 125. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 7,989.00 | | 6,976.00 | | | | | 1,013.00 | |
| | | 150. QUESTAR CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 6,781.00 | | 6,542.00 | | | | | 239.00 | |
| | | 50. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 12,233.00 | | 11,276.00 | | | | | 957.00 | |
| | | 58. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES | | | | | 07/22/2004 | 04/14/2010 |
| 2,905.00 | | 2,067.00 | | | | | 838.00 | |
| | | 34. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 04/14/2010 |
| 1,703.00 | | 1,227.00 | | | | | 476.00 | |
| | | 8. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES | | | | | 01/13/2005 | 04/14/2010 |
| 401.00 | | 289.00 | | | | | 112.00 | |
| | | 125. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 5,142.00 | | 5,560.00 | | | | | -418.00 | |
| | | 196. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2002 | 04/14/2010 |
| 4,670.00 | | 1,686.00 | | | | | 2,984.00 | |
| | | 4. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2005 | 04/14/2010 |
| 95.00 | | 92.00 | | | | | 3.00 | |
| | | 128. TJX COMPANIES INCORPORATED NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 5,940.00 | | 5,407.00 | | | | | 533.00 | |
| | | 47. TJX COMPANIES INCORPORATED NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 04/14/2010 |
| 2,181.00 | | 2,026.00 | | | | | 155.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 75. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/04/2002 | 04/14/2010 |
| 4,221.00 | | 2,494.00 | | | | | 1,727.00 | |
| | | 350. TEXAS INSTRS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 9,308.00 | | 8,401.00 | | | | | 907.00 | |
| | | 125. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 6,661.00 | | 6,259.00 | | | | | 402.00 | |
| | | 148. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 04/14/2010 |
| 4,114.00 | | 4,402.00 | | | | | -288.00 | |
| | | 73. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2005 | 04/14/2010 |
| 2,029.00 | | 2,111.00 | | | | | -82.00 | |
| | | 45. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 04/14/2010 |
| 1,251.00 | | 1,372.00 | | | | | -121.00 | |
| | | 29. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 04/14/2010 |
| 806.00 | | 903.00 | | | | | -97.00 | |
| | | 30. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2007 | 04/14/2010 |
| 834.00 | | 967.00 | | | | | -133.00 | |
| | | 75. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 4,901.00 | | 4,683.00 | | | | | 218.00 | |
| | | 50000. UNITED STATES TREAS BD DTD 05/15/<br>PROPERTY TYPE: SECURITIES | | | | | 09/06/1991 | 04/14/2010 |
| 68,392.00 | | 50,516.00 | | | | | 17,876.00 | |
| | | 187. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/27/2007 | 04/14/2010 |
| 13,735.00 | | 14,604.00 | | | | | -869.00 | |

# 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) | |
| | | 63. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 4,627.00 | | 4,499.00 | | | | | 128.00 | |
| | | 300. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2000 | 04/14/2010 |
| 9,826.00 | | 5,774.00 | | | | | 4,052.00 | |
| | | 75. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2004 | 04/14/2010 |
| 2,457.00 | | 2,129.00 | | | | | 328.00 | |
| | | 125. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 3,977.00 | | 3,974.00 | | | | | 3.00 | |
| | | 200. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 3,936.00 | | 4,509.00 | | | | | -573.00 | |
| | | 100. NOBLE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 4,136.00 | | 4,358.00 | | | | | -222.00 | |
| | | 200. TYCO INTL LTD NEW F COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/14/2010 |
| 7,987.00 | | 7,537.00 | | | | | 450.00 | |
| | | 167. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/22/2004 | 04/30/2010 |
| 4,387.00 | | 3,950.00 | | | | | 437.00 | |
| | | 83. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 04/30/2010 |
| 2,180.00 | | 2,166.00 | | | | | 14.00 | |
| | | 50. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/13/2005 | 04/30/2010 |
| 1,313.00 | | 1,226.00 | | | | | 87.00 | |
| | | 17. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2005 | 04/30/2010 |
| 447.00 | | 398.00 | | | | | 49.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 33. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 04/30/2010 |
| 867.00 | | 784.00 | | | | | 83.00 | |
| | | 108. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 12/17/2008 | 04/30/2010 |
| 5,486.00 | | 5,615.00 | | | | | -129.00 | |
| | | 17. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 864.00 | | 924.00 | | | | | -60.00 | |
| | | 50. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 1,684.00 | | 1,761.00 | | | | | -77.00 | |
| | | 100. ALLERGAN INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 04/14/2010 | 04/30/2010 |
| 6,348.00 | | 6,235.00 | | | | | 113.00 | |
| | | 50. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 2,357.00 | | 2,575.00 | | | | | -218.00 | |
| | | 50. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 6,913.00 | | 6,587.00 | | | | | 326.00 | |
| | | 100. AMERICAN TOWER SYSTEMS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 4,083.00 | | 4,349.00 | | | | | -266.00 | |
| | | 75. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 4,320.00 | | 4,314.00 | | | | | 6.00 | |
| | | 125. AMPHENOL CORP NEW CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 5,778.00 | | 5,517.00 | | | | | 261.00 | |
| | | 84. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 07/18/2003 | 04/30/2010 |
| 8,557.00 | | 2,660.00 | | | | | 5,897.00 | |

# 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) | |
| | | 16. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 04/30/2010 |
| 1,630.00 | | 1,120.00 | | | | | 510.00 | |
| | | 50. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 2,903.00 | | 3,168.00 | | | | | -265.00 | |
| | | 75. APPLE COMPUTER INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 19,687.00 | | 17,017.00 | | | | | 2,670.00 | |
| | | 225. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 7,320.00 | | 7,203.00 | | | | | 117.00 | |
| | | 150. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 4,862.00 | | 4,913.00 | | | | | -51.00 | |
| | | 80. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 04/30/2010 |
| 6,576.00 | | 4,202.00 | | | | | 2,374.00 | |
| | | 16. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2005 | 04/30/2010 |
| 1,315.00 | | 1,009.00 | | | | | 306.00 | |
| | | 16. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 04/30/2010 |
| 1,315.00 | | 917.00 | | | | | 398.00 | |
| | | 31. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2005 | 04/30/2010 |
| 2,548.00 | | 1,813.00 | | | | | 735.00 | |
| | | 7. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 575.00 | | 516.00 | | | | | 59.00 | |
| | | 86. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 09/08/1999 | 04/30/2010 |
| 2,337.00 | | 3,026.00 | | | | | -689.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 85. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 04/19/2001 | 04/30/2010 |
| 2,309.00 | | 1,561.00 | | | | | 748.00 | |
| | | 86. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2001 | 04/30/2010 |
| 2,337.00 | | 1,767.00 | | | | | 570.00 | |
| | | 43. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2002 | 04/30/2010 |
| 1,168.00 | | 614.00 | | | | | 554.00 | |
| | | 56. CLOROX COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 3,622.00 | | 3,519.00 | | | | | 103.00 | |
| | | 19. CLOROX COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 04/30/2010 |
| 1,229.00 | | 1,235.00 | | | | | -6.00 | |
| | | 53.15 COLUMBIA ACORN FUND CLASS Z SHARES<br>PROPERTY TYPE: SECURITIES | | | | | 04/25/2002 | 04/30/2010 |
| 1,469.00 | | 1,000.00 | | | | | 469.00 | |
| | | 21.183 COLUMBIA ACORN FUND CLASS Z SHARE<br>PROPERTY TYPE: SECURITIES | | | | | 12/12/2002 | 04/30/2010 |
| 585.00 | | 333.00 | | | | | 252.00 | |
| | | 29.791 COLUMBIA ACORN FUND CLASS Z SHARE<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 823.00 | | 782.00 | | | | | 41.00 | |
| | | 66.965 COLUMBIA SMALL CAP VALUE I FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 2,914.00 | | 2,737.00 | | | | | 177.00 | |
| | | 29.935 COLUMBIA SMALL CAP GROWTH I FUND<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 821.00 | | 787.00 | | | | | 34.00 | |
| | | 97.445 COLUMBIA SELECT SMALL CAP FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 1,561.00 | | 1,448.00 | | | | | 113.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 75. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 2,771.00 | | 2,521.00 | | | | | 250.00 | |
| | | 150. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 2,333.00 | | 2,241.00 | | | | | 92.00 | |
| | | 75. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 2,729.00 | | 2,616.00 | | | | | 113.00 | |
| | | 75. DOVER CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 3,941.00 | | 3,486.00 | | | | | 455.00 | |
| | | 550. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 10,483.00 | | 10,403.00 | | | | | 80.00 | |
| | | 25. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 2,851.00 | | 2,442.00 | | | | | 409.00 | |
| | | 100. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 4,358.00 | | 4,425.00 | | | | | -67.00 | |
| | | 200. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 3,001.00 | | 2,655.00 | | | | | 346.00 | |
| | | 50. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 5,767.00 | | 5,268.00 | | | | | 499.00 | |
| | | 100. GANNETT CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 04/30/2010 |
| 1,692.00 | | 1,699.00 | | | | | -7.00 | |
| | | 120. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/1998 | 04/30/2010 |
| 2,264.00 | | 3,090.00 | | | | | -826.00 | |

# 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) | |
| | | 30. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 04/30/2010 |
| 566.00 | | 1,034.00 | | | | | -468.00 | |
| | | 30. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 04/30/2010 |
| 566.00 | | 1,009.00 | | | | | -443.00 | |
| | | 20. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 04/30/2010 |
| 377.00 | | 667.00 | | | | | -290.00 | |
| | | 67. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/01/2009 | 04/30/2010 |
| 4,782.00 | | 3,466.00 | | | | | 1,316.00 | |
| | | 8. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 04/30/2010 |
| 571.00 | | 565.00 | | | | | 6.00 | |
| | | 57. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/11/2008 | 04/30/2010 |
| 2,268.00 | | 3,051.00 | | | | | -783.00 | |
| | | 18. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/20/2008 | 04/30/2010 |
| 716.00 | | 990.00 | | | | | -274.00 | |
| | | 44. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/01/2009 | 04/30/2010 |
| 6,397.00 | | 6,328.00 | | | | | 69.00 | |
| | | 6. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 872.00 | | 1,049.00 | | | | | -177.00 | |
| | | 161. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 04/30/2010 |
| 8,415.00 | | 4,426.00 | | | | | 3,989.00 | |
| | | 32. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 04/30/2010 |
| 1,673.00 | | 1,087.00 | | | | | 586.00 | |

# 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) | |
| | | 32. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 04/30/2010 |
| 1,673.00 | | 1,055.00 | | | | | 618.00 | |
| | | 92. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES | | | | | 12/17/2008 | 04/30/2010 |
| 11,930.00 | | 7,887.00 | | | | | 4,043.00 | |
| | | 8. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 1,037.00 | | 1,022.00 | | | | | 15.00 | |
| | | 165. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2004 | 04/30/2010 |
| 7,044.00 | | 6,781.00 | | | | | 263.00 | |
| | | 41. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/06/2004 | 04/30/2010 |
| 1,750.00 | | 1,558.00 | | | | | 192.00 | |
| | | 42. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/13/2005 | 04/30/2010 |
| 1,793.00 | | 1,612.00 | | | | | 181.00 | |
| | | 61. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/20/2008 | 04/30/2010 |
| 2,604.00 | | 2,171.00 | | | | | 433.00 | |
| | | 16. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 683.00 | | 691.00 | | | | | -8.00 | |
| | | 100. LABORATORY CORP AMER HLDGS COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 7,885.00 | | 7,371.00 | | | | | 514.00 | |
| | | 325. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 8,858.00 | | 8,110.00 | | | | | 748.00 | |
| | | 100. MCKESSON HBOC INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 6,549.00 | | 6,109.00 | | | | | 440.00 | |

# FORM 990-PF - PART IV
## 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 |
|---|---|---|---|---|---|---|---|---|
| | | 25. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 1,477.00 | | 1,615.00 | | | | | -138.00 | |
| | | 82. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 04/25/2000 | 04/30/2010 |
| 2,515.00 | | 2,564.00 | | | | | -49.00 | |
| | | 197. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/19/2000 | 04/30/2010 |
| 6,041.00 | | 6,159.00 | | | | | -118.00 | |
| | | 164. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2002 | 04/30/2010 |
| 5,029.00 | | 5,128.00 | | | | | -99.00 | |
| | | 49. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2004 | 04/30/2010 |
| 1,503.00 | | 1,532.00 | | | | | -29.00 | |
| | | 108. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 3,312.00 | | 3,161.00 | | | | | 151.00 | |
| | | 375. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 8,223.00 | | 8,233.00 | | | | | -10.00 | |
| | | 75. NAVISTAR INTERNATIONAL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 3,641.00 | | 3,036.00 | | | | | 605.00 | |
| | | 250. NORDSTROM INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 10,421.00 | | 9,971.00 | | | | | 450.00 | |
| | | 125. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 04/30/2010 |
| 11,237.00 | | 8,873.00 | | | | | 2,364.00 | |
| | | 125. PNC BK CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 8,414.00 | | 7,255.00 | | | | | 1,159.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 175. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 4,334.00 | | 4,229.00 | | | | | 105.00 | |
| | | 125. PARKER HANNIFIN CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 8,722.00 | | 7,958.00 | | | | | 764.00 | |
| | | 100. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 07/14/1994 | 04/30/2010 |
| 6,566.00 | | 1,302.00 | | | | | 5,264.00 | |
| | | 550. PFIZER INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 9,212.00 | | 9,412.00 | | | | | -200.00 | |
| | | 300. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 14,824.00 | | 15,035.00 | | | | | -211.00 | |
| | | 50. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 2,889.00 | | 2,663.00 | | | | | 226.00 | |
| | | 150. PRINCIPAL FINL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 4,402.00 | | 3,829.00 | | | | | 573.00 | |
| | | 53.616 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/1998 | 04/30/2010 |
| 3,349.00 | | 2,089.00 | | | | | 1,260.00 | |
| | | 53.616 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/07/2000 | 04/30/2010 |
| 3,349.00 | | 1,616.00 | | | | | 1,733.00 | |
| | | 17.872 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2002 | 04/30/2010 |
| 1,116.00 | | 796.00 | | | | | 320.00 | |
| | | 43.563 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 04/30/2010 |
| 2,721.00 | | 1,813.00 | | | | | 908.00 | |

# 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) | |
| | | 15.332 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 04/30/2010 |
| 958.00 | | 867.00 | | | | | 91.00 | |
| | | 16.001 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 04/30/2010 |
| 999.00 | | 1,022.00 | | | | | -23.00 | |
| | | 125. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 7,973.00 | | 6,976.00 | | | | | 997.00 | |
| | | 125. QUESTAR CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 6,022.00 | | 5,452.00 | | | | | 570.00 | |
| | | 73. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES | | | | | 07/22/2004 | 04/30/2010 |
| 3,604.00 | | 2,602.00 | | | | | 1,002.00 | |
| | | 42. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 04/30/2010 |
| 2,073.00 | | 1,515.00 | | | | | 558.00 | |
| | | 10. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES | | | | | 01/13/2005 | 04/30/2010 |
| 494.00 | | 361.00 | | | | | 133.00 | |
| | | 100. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 3,925.00 | | 4,448.00 | | | | | -523.00 | |
| | | 196. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2002 | 04/30/2010 |
| 4,618.00 | | 1,686.00 | | | | | 2,932.00 | |
| | | 4. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2005 | 04/30/2010 |
| 94.00 | | 92.00 | | | | | 2.00 | |
| | | 111. TJX COMPANIES INCORPORATED NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 5,176.00 | | 4,689.00 | | | | | 487.00 | |

# 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) | |
| | | 39. TJX COMPANIES INCORPORATED NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 04/30/2010 |
| 1,818.00 | | 1,681.00 | | | | | 137.00 | |
| | | 50. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/04/2002 | 04/30/2010 |
| 2,838.00 | | 1,663.00 | | | | | 1,175.00 | |
| | | 325. TEXAS INSTRS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 8,487.00 | | 7,801.00 | | | | | 686.00 | |
| | | 150. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 8,308.00 | | 7,511.00 | | | | | 797.00 | |
| | | 159. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 04/30/2010 |
| 4,292.00 | | 4,729.00 | | | | | -437.00 | |
| | | 80. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2005 | 04/30/2010 |
| 2,160.00 | | 2,314.00 | | | | | -154.00 | |
| | | 48. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 04/30/2010 |
| 1,296.00 | | 1,463.00 | | | | | -167.00 | |
| | | 31. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 04/30/2010 |
| 837.00 | | 966.00 | | | | | -129.00 | |
| | | 32. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2007 | 04/30/2010 |
| 864.00 | | 1,031.00 | | | | | -167.00 | |
| | | 100. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 6,920.00 | | 6,245.00 | | | | | 675.00 | |
| | | 50000. UNITED STATES TREAS BDS 02/15/199<br>PROPERTY TYPE: SECURITIES | | | | | 02/08/1990 | 04/30/2010 |
| 69,972.00 | | 50,000.00 | | | | | 19,972.00 | |

# 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) | |
| | | 50000. UNITED STATES TREAS BD DTD 05/15/<br>PROPERTY TYPE: SECURITIES | | | | | 05/09/1990 | 04/30/2010 |
| 71,289.00 | | 49,555.00 | | | | | 21,734.00 | |
| | | 169. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/27/2007 | 04/30/2010 |
| 12,696.00 | | 13,198.00 | | | | | -502.00 | |
| | | 56. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 4,207.00 | | 3,999.00 | | | | | 208.00 | |
| | | 280. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2000 | 04/30/2010 |
| 9,263.00 | | 5,389.00 | | | | | 3,874.00 | |
| | | 70. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2004 | 04/30/2010 |
| 2,316.00 | | 1,987.00 | | | | | 329.00 | |
| | | 200. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 6,245.00 | | 6,359.00 | | | | | -114.00 | |
| | | 200. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 4,364.00 | | 4,509.00 | | | | | -145.00 | |
| | | 75. NOBLE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 2,990.00 | | 3,268.00 | | | | | -278.00 | |
| | | 175. TYCO INTL LTD NEW F COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/30/2010 |
| 6,812.00 | | 6,595.00 | | | | | 217.00 | |
| | | 180. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/22/2004 | 05/14/2010 |
| 4,560.00 | | 4,257.00 | | | | | 303.00 | |
| | | 89. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 05/14/2010 |
| 2,255.00 | | 2,323.00 | | | | | -68.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 54. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/13/2005 | 05/14/2010 |
| 1,368.00 | | 1,324.00 | | | | | 44.00 | |
| | | 18. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2005 | 05/14/2010 |
| 456.00 | | 422.00 | | | | | 34.00 | |
| | | 34. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 05/14/2010 |
| 861.00 | | 807.00 | | | | | 54.00 | |
| | | 175. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 12/17/2008 | 05/14/2010 |
| 8,444.00 | | 9,099.00 | | | | | -655.00 | |
| | | 25. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 1,206.00 | | 1,359.00 | | | | | -153.00 | |
| | | 75. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 2,512.00 | | 2,642.00 | | | | | -130.00 | |
| | | 75. ALLERGAN INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 04/14/2010 | 05/14/2010 |
| 4,579.00 | | 4,676.00 | | | | | -97.00 | |
| | | 50. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 2,037.00 | | 2,575.00 | | | | | -538.00 | |
| | | 50. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 6,374.00 | | 6,587.00 | | | | | -213.00 | |
| | | 75. AMERICAN TOWER SYSTEMS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 3,085.00 | | 3,261.00 | | | | | -176.00 | |
| | | 75. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 4,090.00 | | 4,314.00 | | | | | -224.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 100. AMPHENOL CORP NEW CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 4,368.00 | | 4,414.00 | | | | | -46.00 | |
| | | 105. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 07/18/2003 | 05/14/2010 |
| 9,740.00 | | 3,325.00 | | | | | 6,415.00 | |
| | | 20. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 05/14/2010 |
| 1,855.00 | | 1,400.00 | | | | | 455.00 | |
| | | 50. APPLE COMPUTER INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 12,617.00 | | 11,345.00 | | | | | 1,272.00 | |
| | | 225. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 6,157.00 | | 7,203.00 | | | | | -1,046.00 | |
| | | 175. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 5,050.00 | | 5,732.00 | | | | | -682.00 | |
| | | 80. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 05/14/2010 |
| 6,202.00 | | 4,202.00 | | | | | 2,000.00 | |
| | | 16. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2005 | 05/14/2010 |
| 1,240.00 | | 1,009.00 | | | | | 231.00 | |
| | | 16. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 05/14/2010 |
| 1,240.00 | | 917.00 | | | | | 323.00 | |
| | | 31. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2005 | 05/14/2010 |
| 2,403.00 | | 1,813.00 | | | | | 590.00 | |
| | | 7. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 543.00 | | 516.00 | | | | | 27.00 | |

# 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) | |
| | | 94. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 09/08/1999 | 05/14/2010 |
| 2,332.00 | | 3,308.00 | | | | | -976.00 | |
| | | 93. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 04/19/2001 | 05/14/2010 |
| 2,307.00 | | 1,708.00 | | | | | 599.00 | |
| | | 93. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2001 | 05/14/2010 |
| 2,307.00 | | 1,911.00 | | | | | 396.00 | |
| | | 45. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2002 | 05/14/2010 |
| 1,116.00 | | 642.00 | | | | | 474.00 | |
| | | 57. CLOROX COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 3,644.00 | | 3,582.00 | | | | | 62.00 | |
| | | 18. CLOROX COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 05/14/2010 |
| 1,151.00 | | 1,170.00 | | | | | -19.00 | |
| | | 100. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 3,393.00 | | 3,362.00 | | | | | 31.00 | |
| | | 500. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 7,137.00 | | 7,468.00 | | | | | -331.00 | |
| | | 75. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 2,801.00 | | 2,616.00 | | | | | 185.00 | |
| | | 50. DOVER CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 2,459.00 | | 2,324.00 | | | | | 135.00 | |
| | | 550. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 10,055.00 | | 10,403.00 | | | | | -348.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 25. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 2,612.00 | | 2,442.00 | | | | | 170.00 | |
| | | 75. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 3,120.00 | | 3,318.00 | | | | | -198.00 | |
| | | 175. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 2,451.00 | | 2,323.00 | | | | | 128.00 | |
| | | 25. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 2,669.00 | | 2,634.00 | | | | | 35.00 | |
| | | 300. GANNETT CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 05/14/2010 |
| 4,705.00 | | 5,096.00 | | | | | -391.00 | |
| | | 135. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/1998 | 05/14/2010 |
| 2,382.00 | | 3,476.00 | | | | | -1,094.00 | |
| | | 35. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2005 | 05/14/2010 |
| 618.00 | | 1,207.00 | | | | | -589.00 | |
| | | 33. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 05/14/2010 |
| 582.00 | | 1,109.00 | | | | | -527.00 | |
| | | 22. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 05/14/2010 |
| 388.00 | | 734.00 | | | | | -346.00 | |
| | | 67. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/01/2009 | 05/14/2010 |
| 4,851.00 | | 3,466.00 | | | | | 1,385.00 | |
| | | 8. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 05/14/2010 |
| 579.00 | | 565.00 | | | | | 14.00 | |

# 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) | |
| | | 38. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/11/2008 | 05/14/2010 |
| 1,437.00 | | 2,034.00 | | | | | -597.00 | |
| | | 12. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/20/2008 | 05/14/2010 |
| 454.00 | | 660.00 | | | | | -206.00 | |
| | | 68. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/01/2009 | 05/14/2010 |
| 9,681.00 | | 9,780.00 | | | | | -99.00 | |
| | | 7. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 997.00 | | 1,224.00 | | | | | -227.00 | |
| | | 180. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 05/14/2010 |
| 8,458.00 | | 4,948.00 | | | | | 3,510.00 | |
| | | 36. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 05/14/2010 |
| 1,692.00 | | 1,223.00 | | | | | 469.00 | |
| | | 34. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 05/14/2010 |
| 1,598.00 | | 1,121.00 | | | | | 477.00 | |
| | | 93. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES | | | | | 12/17/2008 | 05/14/2010 |
| 12,112.00 | | 7,973.00 | | | | | 4,139.00 | |
| | | 7. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 912.00 | | 895.00 | | | | | 17.00 | |
| | | 828. ISHARES MSCI PACIFIC EX-JAPAN INDEX<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 05/14/2010 |
| 32,101.00 | | 27,862.00 | | | | | 4,239.00 | |
| | | 3. ISHARES MSCI PACIFIC EX-JAPAN INDEX F<br>PROPERTY TYPE: SECURITIES | | | | | 12/27/2007 | 05/14/2010 |
| 116.00 | | 155.00 | | | | | -39.00 | |

# 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) | |
| | | 154. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2004 | 05/14/2010 |
| 6,103.00 | | 6,329.00 | | | | | -226.00 | |
| | | 38. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/06/2004 | 05/14/2010 |
| 1,506.00 | | 1,444.00 | | | | | 62.00 | |
| | | 37. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/13/2005 | 05/14/2010 |
| 1,466.00 | | 1,420.00 | | | | | 46.00 | |
| | | 58. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/20/2008 | 05/14/2010 |
| 2,298.00 | | 2,064.00 | | | | | 234.00 | |
| | | 13. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 515.00 | | 561.00 | | | | | -46.00 | |
| | | 75. LABORATORY CORP AMER HLDGS COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 5,799.00 | | 5,528.00 | | | | | 271.00 | |
| | | 325. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 8,474.00 | | 8,110.00 | | | | | 364.00 | |
| | | 100. MCKESSON HBOC INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 6,741.00 | | 6,109.00 | | | | | 632.00 | |
| | | 100. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 5,742.00 | | 6,461.00 | | | | | -719.00 | |
| | | 83. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 04/25/2000 | 05/14/2010 |
| 2,384.00 | | 2,595.00 | | | | | -211.00 | |
| | | 196. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/19/2000 | 05/14/2010 |
| 5,629.00 | | 6,128.00 | | | | | -499.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 164. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2002 | 05/14/2010 |
| 4,710.00 | | 5,128.00 | | | | | -418.00 | |
| | | 49. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2004 | 05/14/2010 |
| 1,407.00 | | 1,532.00 | | | | | -125.00 | |
| | | 108. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 3,102.00 | | 3,161.00 | | | | | -59.00 | |
| | | 400. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 8,144.00 | | 8,782.00 | | | | | -638.00 | |
| | | 75. NAVISTAR INTERNATIONAL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 4,023.00 | | 3,036.00 | | | | | 987.00 | |
| | | 225. NORDSTROM INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 8,963.00 | | 8,974.00 | | | | | -11.00 | |
| | | 125. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 05/14/2010 |
| 10,151.00 | | 8,873.00 | | | | | 1,278.00 | |
| | | 125. PNC BK CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 8,139.00 | | 7,255.00 | | | | | 884.00 | |
| | | 175. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 3,987.00 | | 4,229.00 | | | | | -242.00 | |
| | | 100. PARKER HANNIFIN CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 6,621.00 | | 6,367.00 | | | | | 254.00 | |
| | | 100. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 07/14/1994 | 05/14/2010 |
| 6,619.00 | | 1,302.00 | | | | | 5,317.00 | |

# 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) | |
| | | 275. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 12,790.00 | | 13,782.00 | | | | | -992.00 | |
| | | 50. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 2,614.00 | | 2,663.00 | | | | | -49.00 | |
| | | 175. PRINCIPAL FINL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 5,031.00 | | 4,467.00 | | | | | 564.00 | |
| | | 53.617 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/1998 | 05/14/2010 |
| 3,348.00 | | 2,090.00 | | | | | 1,258.00 | |
| | | 53.617 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/07/2000 | 05/14/2010 |
| 3,348.00 | | 1,616.00 | | | | | 1,732.00 | |
| | | 17.873 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2002 | 05/14/2010 |
| 1,116.00 | | 796.00 | | | | | 320.00 | |
| | | 43.563 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 05/14/2010 |
| 2,720.00 | | 1,813.00 | | | | | 907.00 | |
| | | 15.333 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 05/14/2010 |
| 957.00 | | 867.00 | | | | | 90.00 | |
| | | 15.997 PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 05/14/2010 |
| 999.00 | | 1,022.00 | | | | | -23.00 | |
| | | 125. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 7,444.00 | | 6,976.00 | | | | | 468.00 | |
| | | 125. QUESTAR CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 5,819.00 | | 5,452.00 | | | | | 367.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 200. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 9,357.00 | | 11,276.00 | | | | | -1,919.00 | |
| | | 59. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES | | | | | 07/22/2004 | 05/14/2010 |
| 2,776.00 | | 2,103.00 | | | | | 673.00 | |
| | | 33. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2004 | 05/14/2010 |
| 1,552.00 | | 1,191.00 | | | | | 361.00 | |
| | | 8. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES | | | | | 01/13/2005 | 05/14/2010 |
| 376.00 | | 289.00 | | | | | 87.00 | |
| | | 100. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 3,860.00 | | 4,448.00 | | | | | -588.00 | |
| | | 196. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2002 | 05/14/2010 |
| 4,352.00 | | 1,686.00 | | | | | 2,666.00 | |
| | | 4. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2005 | 05/14/2010 |
| 89.00 | | 92.00 | | | | | -3.00 | |
| | | 111. TJX COMPANIES INCORPORATED NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 5,019.00 | | 4,689.00 | | | | | 330.00 | |
| | | 39. TJX COMPANIES INCORPORATED NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 05/14/2010 |
| 1,763.00 | | 1,681.00 | | | | | 82.00 | |
| | | 75. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/04/2002 | 05/14/2010 |
| 4,139.00 | | 2,494.00 | | | | | 1,645.00 | |
| | | 350. TEXAS INSTRS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 8,636.00 | | 8,401.00 | | | | | 235.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 125. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 6,529.00 | | 6,259.00 | | | | | 270.00 | |
| | | 149. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES | | | | | 09/07/2005 | 05/14/2010 |
| 3,773.00 | | 4,431.00 | | | | | -658.00 | |
| | | 74. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES | | | | | 11/04/2005 | 05/14/2010 |
| 1,874.00 | | 2,140.00 | | | | | -266.00 | |
| | | 44. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES | | | | | 02/17/2006 | 05/14/2010 |
| 1,114.00 | | 1,341.00 | | | | | -227.00 | |
| | | 30. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 05/14/2010 |
| 760.00 | | 934.00 | | | | | -174.00 | |
| | | 28. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES | | | | | 09/17/2007 | 05/14/2010 |
| 709.00 | | 902.00 | | | | | -193.00 | |
| | | 75. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 4,912.00 | | 4,683.00 | | | | | 229.00 | |
| | | 169. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES | | | | | 12/27/2007 | 05/14/2010 |
| 11,989.00 | | 13,198.00 | | | | | -1,209.00 | |
| | | 56. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 3,973.00 | | 3,999.00 | | | | | -26.00 | |
| | | 300. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES | | | | | 01/06/2000 | 05/14/2010 |
| 9,577.00 | | 5,774.00 | | | | | 3,803.00 | |
| | | 75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES | | | | | 03/24/2004 | 05/14/2010 |
| 2,394.00 | | 2,129.00 | | | | | 265.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 75. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 2,263.00 | | 2,384.00 | | | | | -121.00 | |
| | | 200. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 3,877.00 | | 4,509.00 | | | | | -632.00 | |
| | | 100. NOBLE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 3,433.00 | | 4,358.00 | | | | | -925.00 | |
| | | 200. TYCO INTL LTD NEW F COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 7,710.00 | | 7,537.00 | | | | | 173.00 | |
| | | 150.436 ARTIO GLOBAL HIGH INCOME FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 03/15/2010 | 05/21/2010 |
| 1,515.00 | | 1,557.00 | | | | | -42.00 | |
| | | 148.597 ARTIO GLOBAL HIGH INCOME FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 05/21/2010 |
| 1,496.00 | | 1,553.00 | | | | | -57.00 | |
| | | 156.527 ARTIO GLOBAL HIGH INCOME FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 04/14/2010 | 05/21/2010 |
| 1,576.00 | | 1,650.00 | | | | | -74.00 | |
| | | 3.753 ARTIO GLOBAL HIGH INCOME FUND CL I<br>PROPERTY TYPE: SECURITIES | | | | | 05/03/2010 | 05/21/2010 |
| 38.00 | | 40.00 | | | | | -2.00 | |
| | | 46.452 PIMCO DEVELOPING LOCAL MKTS FUND<br>PROPERTY TYPE: SECURITIES | | | | | 03/15/2010 | 05/21/2010 |
| 454.00 | | 474.00 | | | | | -20.00 | |
| | | 47.051 PIMCO DEVELOPING LOCAL MKTS FUND<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 05/21/2010 |
| 460.00 | | 479.00 | | | | | -19.00 | |
| | | .617 PIMCO DEVELOPING LOCAL MKTS FUND IN<br>PROPERTY TYPE: SECURITIES | | | | | 04/14/2010 | 05/21/2010 |
| 6.00 | | 6.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1.511 PIMCO DEVELOPING LOCAL MKTS FUND I<br>PROPERTY TYPE: SECURITIES | | | | | 05/03/2010 | 05/21/2010 |
| 15.00 | | 16.00 | | | | | -1.00 | |
| | | 109.1 ROWE T PRICE INTL FUNDS INC INTL B<br>PROPERTY TYPE: SECURITIES | | | | | 03/15/2010 | 05/21/2010 |
| 1,022.00 | | 1,067.00 | | | | | -45.00 | |
| | | 38.915 ROWE T PRICE INTL FUNDS INC INTL<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 05/21/2010 |
| 365.00 | | 376.00 | | | | | -11.00 | |
| | | 76.47 ROWE T PRICE INTL FUNDS INC INTL B<br>PROPERTY TYPE: SECURITIES | | | | | 04/14/2010 | 05/21/2010 |
| 717.00 | | 748.00 | | | | | -31.00 | |
| | | 6.137 ROWE T PRICE INTL FUNDS INC INTL B<br>PROPERTY TYPE: SECURITIES | | | | | 05/03/2010 | 05/21/2010 |
| 58.00 | | 59.00 | | | | | -1.00 | |
| | | 3033. COLUMBIA SELECT LARGE CAP GROWTH F<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 10/29/2010 |
| 35,820.00 | | 31,968.00 | | | | | 3,852.00 | |
| | | 88.228 COLUMBIA ACORN FUND CLASS Z SHARE<br>PROPERTY TYPE: SECURITIES | | | | | 04/25/2002 | 12/28/2010 |
| 2,668.00 | | 1,660.00 | | | | | 1,008.00 | |
| | | 35.164 COLUMBIA ACORN FUND CLASS Z SHARE<br>PROPERTY TYPE: SECURITIES | | | | | 12/12/2002 | 12/28/2010 |
| 1,063.00 | | 553.00 | | | | | 510.00 | |
| | | 49.45 COLUMBIA ACORN FUND CLASS Z SHARES<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 12/28/2010 |
| 1,495.00 | | 1,299.00 | | | | | 196.00 | |
| | | 3.138 COLUMBIA ACORN FUND CLASS Z SHARES<br>PROPERTY TYPE: SECURITIES | | | | | 05/20/2010 | 12/28/2010 |
| 95.00 | | 78.00 | | | | | 17.00 | |
| | | 117.646 COLUMBIA ACORN INTERNATIONAL FUN<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2004 | 12/28/2010 |
| 4,720.00 | | 2,747.00 | | | | | 1,973.00 | |

# 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) | |
| | | 91.966 COLUMBIA ACORN INTERNATIONAL FUND<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2005 | 12/28/2010 |
| 3,690.00 | | 2,747.00 | | | | | 943.00 | |
| | | 22.673 COLUMBIA ACORN INTERNATIONAL FUND<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2007 | 12/28/2010 |
| 910.00 | | 1,015.00 | | | | | -105.00 | |
| | | 11.214 COLUMBIA ACORN INTERNATIONAL FUND<br>PROPERTY TYPE: SECURITIES | | | | | 12/27/2007 | 12/28/2010 |
| 450.00 | | 486.00 | | | | | -36.00 | |
| | | 15.384 COLUMBIA ACORN INTERNATIONAL FUND<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 12/28/2010 |
| 617.00 | | 542.00 | | | | | 75.00 | |
| | | 4.886 COLUMBIA ACORN INTERNATIONAL FUND<br>PROPERTY TYPE: SECURITIES | | | | | 04/30/2010 | 12/28/2010 |
| 196.00 | | 177.00 | | | | | 19.00 | |
| | | 2.819 COLUMBIA ACORN INTERNATIONAL FUND<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 12/28/2010 |
| 113.00 | | 96.00 | | | | | 17.00 | |
| | | 5.461 COLUMBIA ACORN INTERNATIONAL FUND<br>PROPERTY TYPE: SECURITIES | | | | | 05/20/2010 | 12/28/2010 |
| 219.00 | | 174.00 | | | | | 45.00 | |
| | | 362.726 COLUMBIA MARSICO INT'L OPPORTUNI<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 12/28/2010 |
| 4,306.00 | | 3,903.00 | | | | | 403.00 | |
| | | 472.871 COLUMBIA MARSICO INT'L OPPORTUNI<br>PROPERTY TYPE: SECURITIES | | | | | 04/30/2010 | 12/28/2010 |
| 5,613.00 | | 4,994.00 | | | | | 619.00 | |
| | | 14.109 COLUMBIA MARSICO INT'L OPPORTUNIT<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 12/28/2010 |
| 167.00 | | 138.00 | | | | | 29.00 | |
| | | 20.359 COLUMBIA MARSICO INT'L OPPORTUNIT<br>PROPERTY TYPE: SECURITIES | | | | | 05/20/2010 | 12/28/2010 |
| 242.00 | | 189.00 | | | | | 53.00 | |

# 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) | |
| | | 87.502 COLUMBIA SMALL CAP GROWTH I FUND<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 12/28/2010 |
| 2,770.00 | | 2,300.00 | | | | | 470.00 | |
| | | 1.872 COLUMBIA SMALL CAP GROWTH I FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 05/20/2010 | 12/28/2010 |
| 59.00 | | 46.00 | | | | | 13.00 | |
| | | 415.592 COLUMBIA SELECT SMALL CAP FUND C<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 12/28/2010 |
| 7,431.00 | | 6,176.00 | | | | | 1,255.00 | |
| | | 2.116 COLUMBIA SELECT SMALL CAP FUND CLA<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 12/28/2010 |
| 38.00 | | 32.00 | | | | | 6.00 | |
| | | 17.142 COLUMBIA SELECT SMALL CAP FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 05/20/2010 | 12/28/2010 |
| 307.00 | | 238.00 | | | | | 69.00 | |
| | | 572.467 COLUMBIA SELECT LARGE CAP GROWTH<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 12/28/2010 |
| 7,259.00 | | 6,034.00 | | | | | 1,225.00 | |
| | | 1172.34 COLUMBIA SELECT LARGE CAP GROWTH<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 12/28/2010 |
| 14,865.00 | | 12,497.00 | | | | | 2,368.00 | |
| | | 399.31 COLUMBIA SELECT LARGE CAP GROWTH<br>PROPERTY TYPE: SECURITIES | | | | | 04/14/2010 | 12/28/2010 |
| 5,063.00 | | 4,368.00 | | | | | 695.00 | |
| | | 2139.639 COLUMBIA SELECT LARGE CAP GROWT<br>PROPERTY TYPE: SECURITIES | | | | | 04/30/2010 | 12/28/2010 |
| 27,131.00 | | 22,980.00 | | | | | 4,151.00 | |
| | | 2170.202 COLUMBIA SELECT LARGE CAP GROWT<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 12/28/2010 |
| 27,518.00 | | 22,201.00 | | | | | 5,317.00 | |
| | | 817.335 COLUMBIA SELECT LARGE CAP GROWTH<br>PROPERTY TYPE: SECURITIES | | | | | 05/20/2010 | 12/28/2010 |
| 10,364.00 | | 7,936.00 | | | | | 2,428.00 | |

# 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) | |
| | | 61.947 HARBOR INTERNATIONAL FUND INSTL C<br>PROPERTY TYPE: SECURITIES | | | | | 03/15/2010 | 12/29/2010 |
| 3,753.00 | | 3,371.00 | | | | | 382.00 | |
| | | 72.545 HARBOR INTERNATIONAL FUND INSTL C<br>PROPERTY TYPE: SECURITIES | | | | | 04/14/2010 | 12/29/2010 |
| 4,395.00 | | 4,152.00 | | | | | 243.00 | |
| | | 5.854 HARBOR INTERNATIONAL FUND INSTL CL<br>PROPERTY TYPE: SECURITIES | | | | | 05/03/2010 | 12/29/2010 |
| 355.00 | | 319.00 | | | | | 36.00 | |
| | | 3.677 HARBOR INTERNATIONAL FUND INSTL CL<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 12/29/2010 |
| 223.00 | | 184.00 | | | | | 39.00 | |
| | | 3.096 HARBOR INTERNATIONAL FUND INSTL CL<br>PROPERTY TYPE: SECURITIES | | | | | 05/21/2010 | 12/29/2010 |
| 188.00 | | 149.00 | | | | | 39.00 | |
| | | 461.037 LAZARD FUNDS INC EMERGING MKTS P<br>PROPERTY TYPE: SECURITIES | | | | | 03/15/2010 | 12/29/2010 |
| 9,912.00 | | 8,428.00 | | | | | 1,484.00 | |
| | | 439.665 LAZARD FUNDS INC EMERGING MKTS P<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 12/29/2010 |
| 9,453.00 | | 8,327.00 | | | | | 1,126.00 | |
| | | 181.049 LAZARD FUNDS INC EMERGING MKTS P<br>PROPERTY TYPE: SECURITIES | | | | | 04/14/2010 | 12/29/2010 |
| 3,893.00 | | 3,590.00 | | | | | 303.00 | |
| | | 17.032 LAZARD FUNDS INC EMERGING MKTS PO<br>PROPERTY TYPE: SECURITIES | | | | | 05/03/2010 | 12/29/2010 |
| 366.00 | | 330.00 | | | | | 36.00 | |
| | | 4.585 LAZARD FUNDS INC EMERGING MKTS POR<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 12/29/2010 |
| 99.00 | | 84.00 | | | | | 15.00 | |
| | | 37.435 LAZARD FUNDS INC EMERGING MKTS PO<br>PROPERTY TYPE: SECURITIES | | | | | 05/21/2010 | 12/29/2010 |
| 805.00 | | 641.00 | | | | | 164.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 156.026 OLD MUTUAL TS&W MID CAP VALUE FU<br>PROPERTY TYPE: SECURITIES | | | | | 03/15/2010 | 12/29/2010 |
| 1,357.00 | | 1,233.00 | | | | | 124.00 | |
| | | 39.625 OLD MUTUAL TS&W MID CAP VALUE FUN<br>PROPERTY TYPE: SECURITIES | | | | | 04/14/2010 | 12/29/2010 |
| 345.00 | | 323.00 | | | | | 22.00 | |
| | | .716 OLD MUTUAL TS&W MID CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 12/29/2010 |
| 6.00 | | 6.00 | | | | | | |
| | | 1.035 OLD MUTUAL TS&W MID CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES | | | | | 05/21/2010 | 12/29/2010 |
| 9.00 | | 8.00 | | | | | 1.00 | |
| | | 450.828 PIMCO COMMODITY REALRETURN STRAT<br>PROPERTY TYPE: SECURITIES | | | | | 06/01/2009 | 12/29/2010 |
| 4,224.00 | | 3,426.00 | | | | | 798.00 | |
| | | 268.782 PIMCO COMMODITY REALRETURN STRAT<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2009 | 12/29/2010 |
| 2,518.00 | | 1,916.00 | | | | | 602.00 | |
| | | 49.771 PIMCO COMMODITY REALRETURN STRATE<br>PROPERTY TYPE: SECURITIES | | | | | 07/14/2009 | 12/29/2010 |
| 466.00 | | 336.00 | | | | | 130.00 | |
| | | 183.819 PIMCO COMMODITY REALRETURN STRAT<br>PROPERTY TYPE: SECURITIES | | | | | 08/06/2009 | 12/29/2010 |
| 1,722.00 | | 1,410.00 | | | | | 312.00 | |
| | | 30.222 PIMCO COMMODITY REALRETURN STRATE<br>PROPERTY TYPE: SECURITIES | | | | | 09/04/2009 | 12/29/2010 |
| 283.00 | | 225.00 | | | | | 58.00 | |
| | | 265.755 PIMCO COMMODITY REALRETURN STRAT<br>PROPERTY TYPE: SECURITIES | | | | | 03/15/2010 | 12/29/2010 |
| 2,490.00 | | 2,121.00 | | | | | 369.00 | |
| | | 324.516 PIMCO COMMODITY REALRETURN STRAT<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 12/29/2010 |
| 3,041.00 | | 2,525.00 | | | | | 516.00 | |

# 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) | |
| | | 469.144 PIMCO COMMODITY REALRETURN STRAT<br>PROPERTY TYPE: SECURITIES | | | | | 04/14/2010 | 12/29/2010 |
| 4,396.00 | | 3,809.00 | | | | | 587.00 | |
| | | 547.657 PIMCO COMMODITY REALRETURN STRAT<br>PROPERTY TYPE: SECURITIES | | | | | 05/03/2010 | 12/29/2010 |
| 5,132.00 | | 4,442.00 | | | | | 690.00 | |
| | | 29.85 PIMCO COMMODITY REALRETURN STRATEG<br>PROPERTY TYPE: SECURITIES | | | | | 05/21/2010 | 12/29/2010 |
| 280.00 | | 220.00 | | | | | 60.00 | |
| TOTAL GAIN(LOSS) | | | | | | | 607,802. | |

THOMAS CARR WATSON TRUST 05-6065386

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| AT&T INC | 1,218. | 1,218. |
| ABBOTT LABORATORIES | 420. | 420. |
| AIR PRODUCTS AND CHEMICALS INC | 270. | 270. |
| ALLERGAN INCORPORATED | 4. | 4. |
| AMPHENOL CORP NEW CL A | 6. | 6. |
| APACHE CORPORATION | 94. | 94. |
| ARTIO GLOBAL HIGH INCOME FUND CL I | 11,836. | 11,836. |
| BAKER HUGHES INCORPORATED | 75. | 75. |
| CVS CAREMARK CORP COM | 70. | 70. |
| CELANESE CORP DEL SER A COM | 20. | 20. |
| CHEVRONTEXACO CORP COM | 340. | 340. |
| CLOROX COMPANY | 75. | 75. |
| COCA COLA CO COM | 440. | 440. |
| COLUMBIA ACORN FUND CLASS Z SHARES | 269. | 269. |
| COLUMBIA ACORN INTERNATIONAL FUND CL Z | 2,055. | 2,055. |
| COLUMBIA HIGH INCOME FUND CLASS Z SHARES | 587. | 587. |
| COLUMBIA MARSICO INT'L OPPORTUNITIES FD | 2,927. | 2,927. |
| COLUMBIA HIGH YIELD OPPORTUNITY FUND CLA | 836. | 836. |
| COLUMBIA STRATEGIC INCOME FUND CLASS Z S | 5,139. | 5,139. |
| COLUMBIA CORPORATE INCOME FUND CLASS Z S | 11,479. | 11,479. |
| COLUMBIA SMALL CAP VALUE I FUND CLASS Z | 881. | 881. |
| COLUMBIA REAL ESTATE EQUITY FUND CLASS Z | 99. | 99. |
| CONOCOPHILLIPS COM | 250. | 250. |
| DEERE & COMPANY | 196. | 196. |
| DISCOVER FINL SVCS COM | 20. | 20. |
| DOW CHEMICAL COMPANY | 180. | 180. |
| EOG RESOURCES INC | 16. | 16. |
| EATON VANCE LARGE-CAP VALUE FUND CL I | 7,420. | 7,420. |
| EXELON CORP COM | 39. | 39. |
| EXXON MOBIL CORPORATION | 210. | 210. |
| FPL GROUP INC COM | 250. | 250. |
| FIFTH THIRD BANCORP COM | 6. | 6. |

THOMAS CARR WATSON TRUST 05-6065386

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FLOWSERVE CORP | 36. | 36. |
| GENERAL ELEC CO | 360. | 360. |
| GENERAL MILLS INC | 355. | 355. |
| GLAXO PLC | 1,276. | 1,276. |
| GOLDMAN SACHS GROUP INC | 70. | 70. |
| HARBOR INTERNATIONAL FUND INSTL CL | 2,566. | 2,566. |
| HEWLETT PACKARD CO COM | 162. | 162. |
| HOME DEPOT INC | 236. | 236. |
| ILLINOIS TOOL WORKS INCORPORATED | 372. | 372. |
| INTEL CORPORATION | 347. | 347. |
| INTERNATIONAL BUSINESS MACHS | 230. | 230. |
| J P MORGAN CHASE & CO COM | 96. | 96. |
| JOHNSON & JOHNSON | 392. | 392. |
| LAZARD FUNDS INC EMERGING MKTS PORTFOLIO | 5,375. | 5,375. |
| LOWES COMPANIES INCORPORATED | 59. | 59. |
| MERCK & CO INC NEW COM | 760. | 760. |
| MICROSOFT CORPORATION | 221. | 221. |
| MONSANTO CO NEW COM | 80. | 80. |
| NATIXIS FDS TR IV AEW REAL ESTATE FD CL | 1,314. | 947. |
| OCCIDENTAL PETROLEUM CORPORATION | 330. | 330. |
| OLD MUTUAL TS&W MID CAP VALUE FUND CL I | 837. | 837. |
| PIMCO TOTAL RETURN FUND INSTL | 66,213. | 66,213. |
| PNC BK CORP | 38. | 38. |
| PEPSICO INCORPORATED | 720. | 720. |
| PHILIP MORRIS INTL INC COM | 566. | 566. |
| PIMCO COMMODITY REALRETURN STRATEGY FUND | 21,723. | 21,723. |
| PIMCO DEVELOPING LOCAL MKTS FUND INSTL | 740. | 731. |
| PROCTER & GAMBLE CO COM | 545. | 545. |
| ROWE T PRICE INTL FUNDS INC INTL BD FUND | 2,632. | 2,632. |
| SEMPRA ENERGY | 536. | 536. |
| STAPLES INCORPORATED | 251. | 251. |
| TJX COMPANIES INCORPORATED NEW | 23. | 23. |
| TARGET CORP | 170. | 170. |

FS3463 L775 04/18/2011 15:09:24 STATEMENT 2

THOMAS CARR WATSON TRUST 05-6065386

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| TEXAS INSTRS INC | 81. | 81. |
| 3M CO COM | 368. | 368. |
| US BANCORP DEL COM NEW | 148. | 148. |
| UNITED PARCEL SERVICE CL B | 35. | 35. |
| UNITED STATES TREAS BDS 02/15/1990 8.50% | 3,029. | 3,029. |
| UNITED STATES TREAS BD DTD 05/15/90 8.75 | 2,042. | 2,042. |
| UNITED STATES TREAS BD DTD 05/15/91 8.12 | 1,695. | 1,695. |
| UNITED TECHNOLOGIES CORP | 351. | 351. |
| VERIZON COMMUNICATIONS | 855. | 855. |
| WELLS FARGO COMPANY | 109. | 109. |
| WINDSTREAM CORP COM | 425. | 425. |
| YUM BRANDS INC COM | 105. | 105. |
| BANK OF AMERICA MONEY MARKET SAVINGS ACC | 126. | 126. |
| AXIS CAPITAL HOLDINGS LTD COM | 95. | 95. |
| NOBLE CORP COM | 4. | 4. |
| TOTAL | 166,826. | 166,450. |

THOMAS CARR WATSON TRUST 05-6065386

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 | 890. | | | 890. |
| TOTALS | 890. | NONE | NONE | 890. |

THOMAS CARR WATSON TRUST 05-6065386

## FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FEDERAL TAX PAYMENT - PRIOR YE | 7,209. | |
| FEDERAL ESTIMATES - PRINCIPAL | 3,848. | |
| FOREIGN TAXES ON QUALIFIED FOR | 1,431. | 1,431. |
| FOREIGN TAXES ON NONQUALIFIED | 146. | 146. |
| TOTALS | 12,634. | 1,577. |

THOMAS CARR WATSON TRUST 05-6065386

## FORM 990PF, PART I - OTHER EXPENSES

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

THOMAS CARR WATSON TRUST 05-6065386

FORM 990PF, PART II - OTHER INVESTMENTS

| DESCRIPTION | COST/ FMV C OR F |
|---|---|
| SEE ATTACHED | C |
| TOTALS | |

THOMAS CARR WATSON TRUST 05-6065386

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

| DESCRIPTION | AMOUNT |
|---|---|
| TYE INCOME ADJUSTMENT | 2,732. |
| ADJUST CARRY VALUE | 67. |
| GAIN ADJUSTMENT | 403. |
| TOTAL | 3,202. |

STATEMENT 8

THOMAS CARR WATSON TRUST 05-6065386

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STATE(S) WHERE THE FOUNDATION IS REGISTERED

RI

STATEMENT 9

THOMAS CARR WATSON TRUST 05-6065386

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
111 WESTMINSTER STREET
PROVIDENCE, RI 02903
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .............................................. 23,703.

TOTAL COMPENSATION: 23,703.

THOMAS CARR WATSON TRUST 05-6065386

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

EMPLOYEE NAME:
NONE

STATEMENT 11

THOMAS CARR WATSON TRUST 05-6065386

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

NAME:
NONE

STATEMENT 12

THOMAS CARR WATSON TRUST 05-6065386
FORM 990PF, PART XV - LINES 2a - 2d
=====================================

RECIPIENT NAME:
N/A
FORM, INFORMATION AND MATERIALS:
N/A
SUBMISSION DEADLINES:
N/A
RESTRICTIONS OR LIMITATIONS ON AWARDS:
N/A

STATEMENT 13

THOMAS CARR WATSON TRUST 05-6065386
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SOC PRESERVATION NE ANTIQUITIE
ADDRESS:
BUSINESS OFFICE - MANAGER
BOSTON, MA 02114-2702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .......................................... 174,757.

TOTAL GRANTS PAID: 174,757.

**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: THOMAS CARR WATSON TRUST

Employer identification number: 05-6065386

**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 | 122,921. |
| 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 | 122,921. |

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

| (a) Description of property (Example 100 shares 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) for the entire year Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a LONG-TERM CAPITAL GAIN DIVIDENDS | | STMT 1 | | | 24,663. |
| | | | | | |
| | | | | | |
| | | | | | |

| | | |
|---|---|---|
| b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b | 6b | 460,218. |
| 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 | 484,881. |

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

| **Part III** Summary of Parts I and II<br>**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 | | | 122,921. |
| **14 Net long-term gain or (loss):** | | | | |
| a Total for year | 14a | | | 484,881. |
| 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 | | | 607,802. |

**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?<br>☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box.<br>☐ **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?<br>☐ **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: THOMAS CARR WATSON TRUST

Employer identification number: 05-6065386

**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 304.14 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 03/27/2009 | 03/12/2010 | 1,785.00 | 1,551.00 | 234.00 |
| 1801.099 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z | 03/27/2009 | 03/12/2010 | 19,614.00 | 10,504.00 | 9,110.00 |
| 1140.793 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z | 06/01/2009 | 03/12/2010 | 12,423.00 | 9,026.00 | 3,397.00 |
| 5606.123 COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES | 03/27/2009 | 03/12/2010 | 61,667.00 | 37,056.00 | 24,611.00 |
| 300. GENERAL MILLS INC | 06/01/2009 | 03/12/2010 | 21,655.00 | 15,517.00 | 6,138.00 |
| 300. GENZYME CORPORATION | 03/27/2009 | 03/12/2010 | 17,137.00 | 17,779.00 | -642.00 |
| 715. ISHARES DJ SELECT DIVIDEND INDEX FUND | 07/14/2009 | 03/12/2010 | 32,661.00 | 25,054.00 | 7,607.00 |
| 105. ISHARES DJ SELECT DIVIDEND INDEX FUND | 09/04/2009 | 03/12/2010 | 4,796.00 | 4,134.00 | 662.00 |
| 300. MONSANTO CO NEW COM | 06/01/2009 | 03/12/2010 | 21,747.00 | 25,157.00 | -3,410.00 |
| 75. OCCIDENTAL PETROLEUM CORPORATION | 08/05/2009 | 03/12/2010 | 6,125.00 | 5,324.00 | 801.00 |
| 1395. POWERSHARES WATER RESOURCES PORT | 06/01/2009 | 03/12/2010 | 23,952.00 | 20,813.00 | 3,139.00 |
| 500. YUM BRANDS INC COM | 07/14/2009 | 03/12/2010 | 18,722.00 | 18,113.00 | 609.00 |
| 10. ABBOTT LABORATORIES | 03/12/2010 | 03/29/2010 | 531.00 | 544.00 | -13.00 |
| 25. ADOBE SYS INC | 03/12/2010 | 03/29/2010 | 891.00 | 881.00 | 10.00 |
| 25. ALPHA NATURAL RESOURCES INC COM | 03/12/2010 | 03/29/2010 | 1,260.00 | 1,287.00 | -27.00 |
| 25. AMAZON COM INC | 03/12/2010 | 03/29/2010 | 3,371.00 | 3,294.00 | 77.00 |
| 25. AMERICAN TOWER SYSTEMS CORP CL A | 03/12/2010 | 03/29/2010 | 1,063.00 | 1,087.00 | -24.00 |
| 25. AMGEN INC | 03/12/2010 | 03/29/2010 | 1,498.00 | 1,438.00 | 60.00 |
| 50. AMPHENOL CORP NEW CL A | 03/12/2010 | 03/29/2010 | 2,120.00 | 2,207.00 | -87.00 |
| 125. APOLLO GROUP INC CL A | 03/12/2010 | 03/29/2010 | 7,913.00 | 7,919.00 | -6.00 |
| 25. APPLE COMPUTER INCORPORATED | 03/12/2010 | 03/29/2010 | 5,818.00 | 5,672.00 | 146.00 |
| 100. AVON PRODUCTS INC | 03/12/2010 | 03/29/2010 | 3,398.00 | 3,202.00 | 196.00 |
| 75. CELANESE CORP DEL SER A COM | 03/12/2010 | 03/29/2010 | 2,408.00 | 2,457.00 | -49.00 |
| 4. CHEVRONTEXACO CORP COM | 03/12/2010 | 03/29/2010 | 300.00 | 295.00 | 5.00 |

**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: THOMAS CARR WATSON TRUST

Employer identification number: 05-6065386

**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 848.282 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z | 06/01/2009 | 03/29/2010 | 9,518.00 | 6,712.00 | 2,806.00 |
| 375. DISNEY WALT CO | 03/12/2010 | 03/29/2010 | 13,142.00 | 12,606.00 | 536.00 |
| 125. DISCOVER FINL SVCS COM | 03/12/2010 | 03/29/2010 | 1,903.00 | 1,867.00 | 36.00 |
| 25. DIRECTV CL A COM | 03/12/2010 | 03/29/2010 | 833.00 | 872.00 | -39.00 |
| 25. DOVER CORPORATION | 03/12/2010 | 03/29/2010 | 1,160.00 | 1,162.00 | -2.00 |
| 225. E M C CORP MASS | 03/12/2010 | 03/29/2010 | 4,031.00 | 4,256.00 | -225.00 |
| 25. EXELON CORP COM | 03/12/2010 | 03/29/2010 | 1,095.00 | 1,106.00 | -11.00 |
| 75. FIFTH THIRD BANCORP COM | 03/12/2010 | 03/29/2010 | 996.00 | 996.00 | |
| 25. FLOWSERVE CORP | 03/12/2010 | 03/29/2010 | 2,755.00 | 2,634.00 | 121.00 |
| 22. GOLDMAN SACHS GROUP INC | 06/01/2009 | 03/29/2010 | 3,789.00 | 3,164.00 | 625.00 |
| 3. GOLDMAN SACHS GROUP INC | 03/12/2010 | 03/29/2010 | 517.00 | 525.00 | -8.00 |
| 2. INTERNATIONAL BUSINESS MACHS | 03/12/2010 | 03/29/2010 | 258.00 | 256.00 | 2.00 |
| 6. J P MORGAN CHASE & CO COM | 03/12/2010 | 03/29/2010 | 268.00 | 259.00 | 9.00 |
| 25. LABORATORY CORP AMER HLDGS COM NEW | 03/12/2010 | 03/29/2010 | 1,895.00 | 1,843.00 | 52.00 |
| 125. LOWES COMPANIES INCORPORATED | 03/12/2010 | 03/29/2010 | 3,044.00 | 3,119.00 | -75.00 |
| 25. MCKESSON HBOC INC | 03/12/2010 | 03/29/2010 | 1,607.00 | 1,527.00 | 80.00 |
| 25. MEDCO HEALTH SOLUTIONS INC | 03/12/2010 | 03/29/2010 | 1,622.00 | 1,615.00 | 7.00 |
| 50. MICROSOFT CORPORATION | 03/12/2010 | 03/29/2010 | 1,482.00 | 1,464.00 | 18.00 |
| 450. MOLSON COORS BREWING CO CL B | 03/12/2010 | 03/29/2010 | 18,875.00 | 19,339.00 | -464.00 |
| 150. MYLAN LABS INC | 03/12/2010 | 03/29/2010 | 3,428.00 | 3,293.00 | 135.00 |
| 25. NAVISTAR INTERNATIONAL CORP NEW | 03/12/2010 | 03/29/2010 | 1,105.00 | 1,012.00 | 93.00 |
| 100. NORDSTROM INCORPORATE D | 03/12/2010 | 03/29/2010 | 4,155.00 | 3,988.00 | 167.00 |
| 50. OCCIDENTAL PETROLEUM CORPORATION | 08/05/2009 | 03/29/2010 | 4,217.00 | 3,549.00 | 668.00 |
| 50. PNC BK CORP | 03/12/2010 | 03/29/2010 | 2,964.00 | 2,902.00 | 62.00 |

**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: THOMAS CARR WATSON TRUST

Employer identification number: 05-6065386

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co) | (b) Date acquired (mo, day, yr) | (c) Date sold (mo, day, yr) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 75. PACKAGING CORP OF AMERICA | 03/12/2010 | 03/29/2010 | 1,849.00 | 1,812.00 | 37.00 |
| 50. PARKER HANNIFIN CORPORATION | 03/12/2010 | 03/29/2010 | 3,249.00 | 3,183.00 | 66.00 |
| 250. PFIZER INC | 03/12/2010 | 03/29/2010 | 4,314.00 | 4,278.00 | 36.00 |
| 125. PHILIP MORRIS INTL INC COM | 03/12/2010 | 03/29/2010 | 6,564.00 | 6,264.00 | 300.00 |
| 75. PRINCIPAL FINL GROUP INC COM | 03/12/2010 | 03/29/2010 | 2,176.00 | 1,914.00 | 262.00 |
| 75. PRUDENTIAL FINL INC COM | 03/12/2010 | 03/29/2010 | 4,455.00 | 4,185.00 | 270.00 |
| 50. QUESTAR CORP | 03/12/2010 | 03/29/2010 | 2,156.00 | 2,181.00 | -25.00 |
| 25. SOUTHWESTERN ENERGY CO | 03/12/2010 | 03/29/2010 | 1,015.00 | 1,112.00 | -97.00 |
| 150. TEXAS INSTRS INC | 03/12/2010 | 03/29/2010 | 3,704.00 | 3,601.00 | 103.00 |
| 75. THERMO ELECTRON CORP | 03/12/2010 | 03/29/2010 | 3,770.00 | 3,756.00 | 14.00 |
| 50. UNITED PARCEL SERVICE CL B | 03/12/2010 | 03/29/2010 | 3,200.00 | 3,122.00 | 78.00 |
| 25. UNITED TECHNOLOGIES CORP | 03/12/2010 | 03/29/2010 | 1,854.00 | 1,785.00 | 69.00 |
| 50. AXIS CAPITAL HOLDINGS LTD COM | 03/12/2010 | 03/29/2010 | 1,562.00 | 1,590.00 | -28.00 |
| 75. NABORS INDUSTRIES INC COM | 03/12/2010 | 03/29/2010 | 1,458.00 | 1,691.00 | -233.00 |
| 50. NOBLE CORP COM | 03/12/2010 | 03/29/2010 | 2,020.00 | 2,179.00 | -159.00 |
| 75. TYCO INTL LTD NEW F COM | 03/12/2010 | 03/29/2010 | 2,792.00 | 2,826.00 | -34.00 |
| 23. ABBOTT LABORATORIES | 03/12/2010 | 04/14/2010 | 1,200.00 | 1,250.00 | -50.00 |
| 75. ADOBE SYS INC | 03/12/2010 | 04/14/2010 | 2,609.00 | 2,642.00 | -33.00 |
| 50. ALPHA NATURAL RESOURCES INC COM | 03/12/2010 | 04/14/2010 | 2,637.00 | 2,575.00 | 62.00 |
| 75. AMAZON COM INC | 03/12/2010 | 04/14/2010 | 10,628.00 | 9,881.00 | 747.00 |
| 75. AMERICAN TOWER SYSTEMS CORP CL A | 03/12/2010 | 04/14/2010 | 3,125.00 | 3,261.00 | -136.00 |
| 75. AMGEN INC | 03/12/2010 | 04/14/2010 | 4,556.00 | 4,314.00 | 242.00 |
| 100. AMPHENOL CORP NEW CL A | 03/12/2010 | 04/14/2010 | 4,362.00 | 4,414.00 | -52.00 |
| 50. APOLLO GROUP INC CL A | 03/12/2010 | 04/14/2010 | 3,160.00 | 3,168.00 | -8.00 |

**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: THOMAS CARR WATSON TRUST

Employer identification number: 05-6065386

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 50. APPLE COMPUTER INCORPORATED | 03/12/2010 | 04/14/2010 | 12,231.00 | 11,345.00 | 886.00 |
| 225. AVON PRODUCTS INC | 03/12/2010 | 04/14/2010 | 7,387.00 | 7,203.00 | 184.00 |
| 175. CELANESE CORP DEL SER A COM | 03/12/2010 | 04/14/2010 | 5,907.00 | 5,732.00 | 175.00 |
| 7. CHEVRONTEXACO CORP COM | 03/12/2010 | 04/14/2010 | 561.00 | 516.00 | 45.00 |
| 37. CLOROX COMPANY | 03/12/2010 | 04/14/2010 | 2,359.00 | 2,325.00 | 34.00 |
| 13. CLOROX COMPANY | 03/29/2010 | 04/14/2010 | 829.00 | 845.00 | -16.00 |
| 29.181 COLUMBIA ACORN FUND CLASS Z SHARES | 03/12/2010 | 04/14/2010 | 812.00 | 766.00 | 46.00 |
| 1.817 COLUMBIA ACORN INTERNATIONAL FUND CL Z | 03/12/2010 | 04/14/2010 | 67.00 | 64.00 | 3.00 |
| 24.089 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES | 03/12/2010 | 04/14/2010 | 1,047.00 | 985.00 | 62.00 |
| 41.814 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE | 03/12/2010 | 04/14/2010 | 1,175.00 | 1,099.00 | 76.00 |
| 118.562 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR | 03/12/2010 | 04/14/2010 | 1,911.00 | 1,762.00 | 149.00 |
| 100. DISNEY WALT CO | 03/12/2010 | 04/14/2010 | 3,596.00 | 3,362.00 | 234.00 |
| 350. DISCOVER FINL SVCS COM | 03/12/2010 | 04/14/2010 | 5,528.00 | 5,228.00 | 300.00 |
| 75. DIRECTV CL A COM | 03/12/2010 | 04/14/2010 | 2,700.00 | 2,616.00 | 84.00 |
| 50. DOVER CORPORATION | 03/12/2010 | 04/14/2010 | 2,410.00 | 2,324.00 | 86.00 |
| 550. E M C CORP MASS | 03/12/2010 | 04/14/2010 | 10,528.00 | 10,403.00 | 125.00 |
| 50. EOG RESOURCES INC | 03/12/2010 | 04/14/2010 | 5,380.00 | 4,885.00 | 495.00 |
| 75. EXELON CORP COM | 03/12/2010 | 04/14/2010 | 3,336.00 | 3,318.00 | 18.00 |
| 175. FIFTH THIRD BANCORP COM | 03/12/2010 | 04/14/2010 | 2,537.00 | 2,323.00 | 214.00 |
| 25. FLOWSERVE CORP | 03/12/2010 | 04/14/2010 | 2,906.00 | 2,634.00 | 272.00 |
| 200. GANNETT CO INC | 03/29/2010 | 04/14/2010 | 3,574.00 | 3,397.00 | 177.00 |
| 66. GENERAL MILLS INC | 06/01/2009 | 04/14/2010 | 4,671.00 | 3,414.00 | 1,257.00 |
| 9. GENERAL MILLS INC | 03/29/2010 | 04/14/2010 | 637.00 | 635.00 | 2.00 |
| 66. GOLDMAN SACHS GROUP INC | 06/01/2009 | 04/14/2010 | 12,178.00 | 9,492.00 | 2,686.00 |

**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: THOMAS CARR WATSON TRUST
Employer identification number: 05-6065386

**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 9. GOLDMAN SACHS GROUP INC | 03/12/2010 | 04/14/2010 | 1,661.00 | 1,574.00 | 87.00 |
| 8. INTERNATIONAL BUSINESS MACHS | 03/12/2010 | 04/14/2010 | 1,037.00 | 1,022.00 | 15.00 |
| 15. J P MORGAN CHASE & CO COM | 03/12/2010 | 04/14/2010 | 703.00 | 648.00 | 55.00 |
| 75. LABORATORY CORP AMER HLDGS COM NEW | 03/12/2010 | 04/14/2010 | 5,718.00 | 5,528.00 | 190.00 |
| 325. LOWES COMPANIES INCORPORATED | 03/12/2010 | 04/14/2010 | 8,489.00 | 8,110.00 | 379.00 |
| 100. MCKESSON HBOC INC | 03/12/2010 | 04/14/2010 | 6,471.00 | 6,109.00 | 362.00 |
| 75. MEDCO HEALTH SOLUTIONS INC | 03/12/2010 | 04/14/2010 | 4,708.00 | 4,845.00 | -137.00 |
| 109. MICROSOFT CORPORATION | 03/12/2010 | 04/14/2010 | 3,375.00 | 3,190.00 | 185.00 |
| 400. MYLAN LABS INC | 03/12/2010 | 04/14/2010 | 8,940.00 | 8,782.00 | 158.00 |
| 75. NAVISTAR INTERNATIONAL CORP NEW | 03/12/2010 | 04/14/2010 | 3,736.00 | 3,036.00 | 700.00 |
| 225. NORDSTROM INCORPORATE D | 03/12/2010 | 04/14/2010 | 9,495.00 | 8,973.00 | 522.00 |
| 125. OCCIDENTAL PETROLEUM CORPORATION | 08/05/2009 | 04/14/2010 | 10,645.00 | 8,873.00 | 1,772.00 |
| 125. PNC BK CORP | 03/12/2010 | 04/14/2010 | 8,117.00 | 7,255.00 | 862.00 |
| 175. PACKAGING CORP OF AMERICA | 03/12/2010 | 04/14/2010 | 4,308.00 | 4,229.00 | 79.00 |
| 100. PARKER HANNIFIN CORPORATION | 03/12/2010 | 04/14/2010 | 7,062.00 | 6,367.00 | 695.00 |
| 1275. PFIZER INC | 03/12/2010 | 04/14/2010 | 21,677.00 | 21,819.00 | -142.00 |
| 275. PHILIP MORRIS INTL INC COM | 03/12/2010 | 04/14/2010 | 14,139.00 | 13,782.00 | 357.00 |
| 75. PRICE T ROWE GROUP INC COM | 03/12/2010 | 04/14/2010 | 4,290.00 | 3,994.00 | 296.00 |
| 175. PRINCIPAL FINL GROUP INC COM | 03/12/2010 | 04/14/2010 | 5,118.00 | 4,467.00 | 651.00 |
| 18.002 PROCTER & GAMBLE CO COM | 03/29/2010 | 04/14/2010 | 1,136.00 | 1,150.00 | -14.00 |
| 125. PRUDENTIAL FINL INC COM | 03/12/2010 | 04/14/2010 | 7,989.00 | 6,976.00 | 1,013.00 |
| 150. QUESTAR CORP | 03/12/2010 | 04/14/2010 | 6,781.00 | 6,542.00 | 239.00 |
| 50. RIO TINTO PLC SPONSORED ADR | 03/12/2010 | 04/14/2010 | 12,233.00 | 11,276.00 | 957.00 |
| 125. SOUTHWESTERN ENERGY CO | 03/12/2010 | 04/14/2010 | 5,142.00 | 5,560.00 | -418.00 |

**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: THOMAS CARR WATSON TRUST

Employer identification number: 05-6065386

**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 128. TJX COMPANIES INCORPORATED NEW | 03/12/2010 | 04/14/2010 | 5,940.00 | 5,407.00 | 533.00 |
| 47. TJX COMPANIES INCORPORATED NEW | 03/29/2010 | 04/14/2010 | 2,181.00 | 2,026.00 | 155.00 |
| 350. TEXAS INSTRS INC | 03/12/2010 | 04/14/2010 | 9,308.00 | 8,401.00 | 907.00 |
| 125. THERMO ELECTRON CORP | 03/12/2010 | 04/14/2010 | 6,661.00 | 6,259.00 | 402.00 |
| 75. UNITED PARCEL SERVICE CL B | 03/12/2010 | 04/14/2010 | 4,901.00 | 4,683.00 | 218.00 |
| 63. UNITED TECHNOLOGIES CORP | 03/12/2010 | 04/14/2010 | 4,627.00 | 4,499.00 | 128.00 |
| 125. AXIS CAPITAL HOLDINGS LTD COM | 03/12/2010 | 04/14/2010 | 3,977.00 | 3,974.00 | 3.00 |
| 200. NABORS INDUSTRIES INC COM | 03/12/2010 | 04/14/2010 | 3,936.00 | 4,509.00 | -573.00 |
| 100. NOBLE CORP COM | 03/12/2010 | 04/14/2010 | 4,136.00 | 4,358.00 | -222.00 |
| 200. TYCO INTL LTD NEW F COM | 03/12/2010 | 04/14/2010 | 7,987.00 | 7,537.00 | 450.00 |
| 17. ABBOTT LABORATORIES | 03/12/2010 | 04/30/2010 | 864.00 | 924.00 | -60.00 |
| 50. ADOBE SYS INC | 03/12/2010 | 04/30/2010 | 1,684.00 | 1,761.00 | -77.00 |
| 100. ALLERGAN INCORPORATED | 04/14/2010 | 04/30/2010 | 6,348.00 | 6,235.00 | 113.00 |
| 50. ALPHA NATURAL RESOURCES INC COM | 03/12/2010 | 04/30/2010 | 2,357.00 | 2,575.00 | -218.00 |
| 50. AMAZON COM INC | 03/12/2010 | 04/30/2010 | 6,913.00 | 6,587.00 | 326.00 |
| 100. AMERICAN TOWER SYSTEMS CORP CL A | 03/12/2010 | 04/30/2010 | 4,083.00 | 4,349.00 | -266.00 |
| 75. AMGEN INC | 03/12/2010 | 04/30/2010 | 4,320.00 | 4,314.00 | 6.00 |
| 125. AMPHENOL CORP NEW CL A | 03/12/2010 | 04/30/2010 | 5,778.00 | 5,517.00 | 261.00 |
| 50. APOLLO GROUP INC CL A | 03/12/2010 | 04/30/2010 | 2,903.00 | 3,168.00 | -265.00 |
| 75. APPLE COMPUTER INCORPORATED | 03/12/2010 | 04/30/2010 | 19,687.00 | 17,017.00 | 2,670.00 |
| 225. AVON PRODUCTS INC | 03/12/2010 | 04/30/2010 | 7,320.00 | 7,203.00 | 117.00 |
| 150. CELANESE CORP DEL SER A COM | 03/12/2010 | 04/30/2010 | 4,862.00 | 4,913.00 | -51.00 |
| 7. CHEVRONTEXACO CORP COM | 03/12/2010 | 04/30/2010 | 575.00 | 516.00 | 59.00 |
| 56. CLOROX COMPANY | 03/12/2010 | 04/30/2010 | 3,622.00 | 3,519.00 | 103.00 |

**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: THOMAS CARR WATSON TRUST

Employer identification number: 05-6065386

**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 19. CLOROX COMPANY | 03/29/2010 | 04/30/2010 | 1,229.00 | 1,235.00 | -6.00 |
| 29.791 COLUMBIA ACORN FUND CLASS Z SHARES | 03/12/2010 | 04/30/2010 | 823.00 | 782.00 | 41.00 |
| 66.965 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES | 03/12/2010 | 04/30/2010 | 2,914.00 | 2,737.00 | 177.00 |
| 29.935 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE | 03/12/2010 | 04/30/2010 | 821.00 | 787.00 | 34.00 |
| 97.445 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR | 03/12/2010 | 04/30/2010 | 1,561.00 | 1,448.00 | 113.00 |
| 75. DISNEY WALT CO | 03/12/2010 | 04/30/2010 | 2,771.00 | 2,521.00 | 250.00 |
| 150. DISCOVER FINL SVCS COM | 03/12/2010 | 04/30/2010 | 2,333.00 | 2,241.00 | 92.00 |
| 75. DIRECTV CL A COM | 03/12/2010 | 04/30/2010 | 2,729.00 | 2,616.00 | 113.00 |
| 75. DOVER CORPORATION | 03/12/2010 | 04/30/2010 | 3,941.00 | 3,486.00 | 455.00 |
| 550. E M C CORP MASS | 03/12/2010 | 04/30/2010 | 10,483.00 | 10,403.00 | 80.00 |
| 25. EOG RESOURCES INC | 03/12/2010 | 04/30/2010 | 2,851.00 | 2,442.00 | 409.00 |
| 100. EXELON CORP COM | 03/12/2010 | 04/30/2010 | 4,358.00 | 4,425.00 | -67.00 |
| 200. FIFTH THIRD BANCORP COM | 03/12/2010 | 04/30/2010 | 3,001.00 | 2,655.00 | 346.00 |
| 50. FLOWSERVE CORP | 03/12/2010 | 04/30/2010 | 5,767.00 | 5,268.00 | 499.00 |
| 100. GANNETT CO INC | 03/29/2010 | 04/30/2010 | 1,692.00 | 1,699.00 | -7.00 |
| 67. GENERAL MILLS INC | 06/01/2009 | 04/30/2010 | 4,782.00 | 3,466.00 | 1,316.00 |
| 8. GENERAL MILLS INC | 03/29/2010 | 04/30/2010 | 571.00 | 565.00 | 6.00 |
| 44. GOLDMAN SACHS GROUP INC | 06/01/2009 | 04/30/2010 | 6,397.00 | 6,328.00 | 69.00 |
| 6. GOLDMAN SACHS GROUP INC | 03/12/2010 | 04/30/2010 | 872.00 | 1,049.00 | -177.00 |
| 8. INTERNATIONAL BUSINESS MACHS | 03/12/2010 | 04/30/2010 | 1,037.00 | 1,022.00 | 15.00 |
| 16. J P MORGAN CHASE & CO COM | 03/12/2010 | 04/30/2010 | 683.00 | 691.00 | -8.00 |
| 100. LABORATORY CORP AMER HLDGS COM NEW | 03/12/2010 | 04/30/2010 | 7,885.00 | 7,371.00 | 514.00 |
| 325. LOWES COMPANIES INCORPORATED | 03/12/2010 | 04/30/2010 | 8,858.00 | 8,110.00 | 748.00 |
| 100. MCKESSON HBOC INC | 03/12/2010 | 04/30/2010 | 6,549.00 | 6,109.00 | 440.00 |

**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: THOMAS CARR WATSON TRUST

Employer identification number: 05-6065386

**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. MEDCO HEALTH SOLUTIONS INC | 03/12/2010 | 04/30/2010 | 1,477.00 | 1,615.00 | -138.00 |
| 108. MICROSOFT CORPORATION | 03/12/2010 | 04/30/2010 | 3,312.00 | 3,161.00 | 151.00 |
| 375. MYLAN LABS INC | 03/12/2010 | 04/30/2010 | 8,223.00 | 8,233.00 | -10.00 |
| 75. NAVISTAR INTERNATIONAL CORP NEW | 03/12/2010 | 04/30/2010 | 3,641.00 | 3,036.00 | 605.00 |
| 250. NORDSTROM INCORPORATE D | 03/12/2010 | 04/30/2010 | 10,421.00 | 9,971.00 | 450.00 |
| 125. OCCIDENTAL PETROLEUM CORPORATION | 08/05/2009 | 04/30/2010 | 11,237.00 | 8,873.00 | 2,364.00 |
| 125. PNC BK CORP | 03/12/2010 | 04/30/2010 | 8,414.00 | 7,255.00 | 1,159.00 |
| 175. PACKAGING CORP OF AMERICA | 03/12/2010 | 04/30/2010 | 4,334.00 | 4,229.00 | 105.00 |
| 125. PARKER HANNIFIN CORPORATION | 03/12/2010 | 04/30/2010 | 8,722.00 | 7,958.00 | 764.00 |
| 550. PFIZER INC | 03/12/2010 | 04/30/2010 | 9,212.00 | 9,412.00 | -200.00 |
| 300. PHILIP MORRIS INTL INC COM | 03/12/2010 | 04/30/2010 | 14,824.00 | 15,035.00 | -211.00 |
| 50. PRICE T ROWE GROUP INC COM | 03/12/2010 | 04/30/2010 | 2,889.00 | 2,663.00 | 226.00 |
| 150. PRINCIPAL FINL GROUP INC COM | 03/12/2010 | 04/30/2010 | 4,402.00 | 3,829.00 | 573.00 |
| 16.001 PROCTER & GAMBLE CO COM | 03/29/2010 | 04/30/2010 | 999.00 | 1,022.00 | -23.00 |
| 125. PRUDENTIAL FINL INC COM | 03/12/2010 | 04/30/2010 | 7,973.00 | 6,976.00 | 997.00 |
| 125. QUESTAR CORP | 03/12/2010 | 04/30/2010 | 6,022.00 | 5,452.00 | 570.00 |
| 100. SOUTHWESTERN ENERGY CO | 03/12/2010 | 04/30/2010 | 3,925.00 | 4,448.00 | -523.00 |
| 111. TJX COMPANIES INCORPORATED NEW | 03/12/2010 | 04/30/2010 | 5,176.00 | 4,689.00 | 487.00 |
| 39. TJX COMPANIES INCORPORATED NEW | 03/29/2010 | 04/30/2010 | 1,818.00 | 1,681.00 | 137.00 |
| 325. TEXAS INSTRS INC | 03/12/2010 | 04/30/2010 | 8,487.00 | 7,801.00 | 686.00 |
| 150. THERMO ELECTRON CORP | 03/12/2010 | 04/30/2010 | 8,308.00 | 7,511.00 | 797.00 |
| 100. UNITED PARCEL SERVICE CL B | 03/12/2010 | 04/30/2010 | 6,920.00 | 6,245.00 | 675.00 |
| 56. UNITED TECHNOLOGIES CORP | 03/12/2010 | 04/30/2010 | 4,207.00 | 3,999.00 | 208.00 |
| 200. AXIS CAPITAL HOLDINGS LTD COM | 03/12/2010 | 04/30/2010 | 6,245.00 | 6,359.00 | -114.00 |

**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: THOMAS CARR WATSON TRUST

Employer identification number: 05-6065386

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 200. NABORS INDUSTRIES INC COM | 03/12/2010 | 04/30/2010 | 4,364.00 | 4,509.00 | -145.00 |
| 75. NOBLE CORP COM | 03/12/2010 | 04/30/2010 | 2,990.00 | 3,268.00 | -278.00 |
| 175. TYCO INTL LTD NEW F COM | 03/12/2010 | 04/30/2010 | 6,812.00 | 6,595.00 | 217.00 |
| 25. ABBOTT LABORATORIES | 03/12/2010 | 05/14/2010 | 1,206.00 | 1,359.00 | -153.00 |
| 75. ADOBE SYS INC | 03/12/2010 | 05/14/2010 | 2,512.00 | 2,642.00 | -130.00 |
| 75. ALLERGAN INCORPORATED | 04/14/2010 | 05/14/2010 | 4,579.00 | 4,676.00 | -97.00 |
| 50. ALPHA NATURAL RESOURCES INC COM | 03/12/2010 | 05/14/2010 | 2,037.00 | 2,575.00 | -538.00 |
| 50. AMAZON COM INC | 03/12/2010 | 05/14/2010 | 6,374.00 | 6,587.00 | -213.00 |
| 75. AMERICAN TOWER SYSTEMS CORP CL A | 03/12/2010 | 05/14/2010 | 3,085.00 | 3,261.00 | -176.00 |
| 75. AMGEN INC | 03/12/2010 | 05/14/2010 | 4,090.00 | 4,314.00 | -224.00 |
| 100. AMPHENOL CORP NEW CL A | 03/12/2010 | 05/14/2010 | 4,368.00 | 4,414.00 | -46.00 |
| 50. APPLE COMPUTER INCORPORATED | 03/12/2010 | 05/14/2010 | 12,617.00 | 11,345.00 | 1,272.00 |
| 225. AVON PRODUCTS INC | 03/12/2010 | 05/14/2010 | 6,157.00 | 7,203.00 | -1,046.00 |
| 175. CELANESE CORP DEL SER A COM | 03/12/2010 | 05/14/2010 | 5,050.00 | 5,732.00 | -682.00 |
| 7. CHEVRONTEXACO CORP COM | 03/12/2010 | 05/14/2010 | 543.00 | 516.00 | 27.00 |
| 57. CLOROX COMPANY | 03/12/2010 | 05/14/2010 | 3,644.00 | 3,582.00 | 62.00 |
| 18. CLOROX COMPANY | 03/29/2010 | 05/14/2010 | 1,151.00 | 1,170.00 | -19.00 |
| 100. DISNEY WALT CO | 03/12/2010 | 05/14/2010 | 3,393.00 | 3,362.00 | 31.00 |
| 500. DISCOVER FINL SVCS COM | 03/12/2010 | 05/14/2010 | 7,137.00 | 7,468.00 | -331.00 |
| 75. DIRECTV CL A COM | 03/12/2010 | 05/14/2010 | 2,801.00 | 2,616.00 | 185.00 |
| 50. DOVER CORPORATION | 03/12/2010 | 05/14/2010 | 2,459.00 | 2,324.00 | 135.00 |
| 550. E M C CORP MASS | 03/12/2010 | 05/14/2010 | 10,055.00 | 10,403.00 | -348.00 |
| 25. EOG RESOURCES INC | 03/12/2010 | 05/14/2010 | 2,612.00 | 2,442.00 | 170.00 |
| 75. EXELON CORP COM | 03/12/2010 | 05/14/2010 | 3,120.00 | 3,318.00 | -198.00 |

**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: THOMAS CARR WATSON TRUST

Employer identification number: 05-6065386

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 175. FIFTH THIRD BANCORP COM | 03/12/2010 | 05/14/2010 | 2,451.00 | 2,323.00 | 128.00 |
| 25. FLOWSERVE CORP | 03/12/2010 | 05/14/2010 | 2,669.00 | 2,634.00 | 35.00 |
| 300. GANNETT CO INC | 03/29/2010 | 05/14/2010 | 4,705.00 | 5,096.00 | -391.00 |
| 67. GENERAL MILLS INC | 06/01/2009 | 05/14/2010 | 4,851.00 | 3,466.00 | 1,385.00 |
| 8. GENERAL MILLS INC | 03/29/2010 | 05/14/2010 | 579.00 | 565.00 | 14.00 |
| 68. GOLDMAN SACHS GROUP INC | 06/01/2009 | 05/14/2010 | 9,681.00 | 9,780.00 | -99.00 |
| 7. GOLDMAN SACHS GROUP INC | 03/12/2010 | 05/14/2010 | 997.00 | 1,224.00 | -227.00 |
| 7. INTERNATIONAL BUSINESS MACHS | 03/12/2010 | 05/14/2010 | 912.00 | 895.00 | 17.00 |
| 13. J P MORGAN CHASE & CO COM | 03/12/2010 | 05/14/2010 | 515.00 | 561.00 | -46.00 |
| 75. LABORATORY CORP AMER HLDGS COM NEW | 03/12/2010 | 05/14/2010 | 5,799.00 | 5,528.00 | 271.00 |
| 325. LOWES COMPANIES INCORPORATED | 03/12/2010 | 05/14/2010 | 8,474.00 | 8,110.00 | 364.00 |
| 100. MCKESSON HBOC INC | 03/12/2010 | 05/14/2010 | 6,741.00 | 6,109.00 | 632.00 |
| 100. MEDCO HEALTH SOLUTIONS INC | 03/12/2010 | 05/14/2010 | 5,742.00 | 6,461.00 | -719.00 |
| 108. MICROSOFT CORPORATION | 03/12/2010 | 05/14/2010 | 3,102.00 | 3,161.00 | -59.00 |
| 400. MYLAN LABS INC | 03/12/2010 | 05/14/2010 | 8,144.00 | 8,782.00 | -638.00 |
| 75. NAVISTAR INTERNATIONAL CORP NEW | 03/12/2010 | 05/14/2010 | 4,023.00 | 3,036.00 | 987.00 |
| 225. NORDSTROM INCORPORATE D | 03/12/2010 | 05/14/2010 | 8,963.00 | 8,974.00 | -11.00 |
| 125. OCCIDENTAL PETROLEUM CORPORATION | 08/05/2009 | 05/14/2010 | 10,151.00 | 8,873.00 | 1,278.00 |
| 125. PNC BK CORP | 03/12/2010 | 05/14/2010 | 8,139.00 | 7,255.00 | 884.00 |
| 175. PACKAGING CORP OF AMERICA | 03/12/2010 | 05/14/2010 | 3,987.00 | 4,229.00 | -242.00 |
| 100. PARKER HANNIFIN CORPORATION | 03/12/2010 | 05/14/2010 | 6,621.00 | 6,367.00 | 254.00 |
| 275. PHILIP MORRIS INTL INC COM | 03/12/2010 | 05/14/2010 | 12,790.00 | 13,782.00 | -992.00 |
| 50. PRICE T ROWE GROUP INC COM | 03/12/2010 | 05/14/2010 | 2,614.00 | 2,663.00 | -49.00 |
| 175. PRINCIPAL FINL GROUP INC COM | 03/12/2010 | 05/14/2010 | 5,031.00 | 4,467.00 | 564.00 |

**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: THOMAS CARR WATSON TRUST

Employer identification number: 05-6065386

**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 15.997 PROCTER & GAMBLE CO COM | 03/29/2010 | 05/14/2010 | 999.00 | 1,022.00 | -23.00 |
| 125. PRUDENTIAL FINL INC COM | 03/12/2010 | 05/14/2010 | 7,444.00 | 6,976.00 | 468.00 |
| 125. QUESTAR CORP | 03/12/2010 | 05/14/2010 | 5,819.00 | 5,452.00 | 367.00 |
| 200. RIO TINTO PLC SPONSORED ADR | 03/12/2010 | 05/14/2010 | 9,357.00 | 11,276.00 | -1,919.00 |
| 100. SOUTHWESTERN ENERGY CO | 03/12/2010 | 05/14/2010 | 3,860.00 | 4,448.00 | -588.00 |
| 111. TJX COMPANIES INCORPORATED NEW | 03/12/2010 | 05/14/2010 | 5,019.00 | 4,689.00 | 330.00 |
| 39. TJX COMPANIES INCORPORATED NEW | 03/29/2010 | 05/14/2010 | 1,763.00 | 1,681.00 | 82.00 |
| 350. TEXAS INSTRS INC | 03/12/2010 | 05/14/2010 | 8,636.00 | 8,401.00 | 235.00 |
| 125. THERMO ELECTRON CORP | 03/12/2010 | 05/14/2010 | 6,529.00 | 6,259.00 | 270.00 |
| 75. UNITED PARCEL SERVICE CL B | 03/12/2010 | 05/14/2010 | 4,912.00 | 4,683.00 | 229.00 |
| 56. UNITED TECHNOLOGIES CORP | 03/12/2010 | 05/14/2010 | 3,973.00 | 3,999.00 | -26.00 |
| 75. AXIS CAPITAL HOLDINGS LTD COM | 03/12/2010 | 05/14/2010 | 2,263.00 | 2,384.00 | -121.00 |
| 200. NABORS INDUSTRIES INC COM | 03/12/2010 | 05/14/2010 | 3,877.00 | 4,509.00 | -632.00 |
| 100. NOBLE CORP COM | 03/12/2010 | 05/14/2010 | 3,433.00 | 4,358.00 | -925.00 |
| 200. TYCO INTL LTD NEW F COM | 03/12/2010 | 05/14/2010 | 7,710.00 | 7,537.00 | 173.00 |
| 150.436 ARTIO GLOBAL HIGH INCOME FUND CL I | 03/15/2010 | 05/21/2010 | 1,515.00 | 1,557.00 | -42.00 |
| 148.597 ARTIO GLOBAL HIGH INCOME FUND CL I | 03/29/2010 | 05/21/2010 | 1,496.00 | 1,553.00 | -57.00 |
| 156.527 ARTIO GLOBAL HIGH INCOME FUND CL I | 04/14/2010 | 05/21/2010 | 1,576.00 | 1,650.00 | -74.00 |
| 3.753 ARTIO GLOBAL HIGH INCOME FUND CL I | 05/03/2010 | 05/21/2010 | 38.00 | 40.00 | -2.00 |
| 46.452 PIMCO DEVELOPING LOCAL MKTS FUND INSTL | 03/15/2010 | 05/21/2010 | 454.00 | 474.00 | -20.00 |
| 47.051 PIMCO DEVELOPING LOCAL MKTS FUND INSTL | 03/29/2010 | 05/21/2010 | 460.00 | 479.00 | -19.00 |
| .617 PIMCO DEVELOPING LOCAL MKTS FUND INSTL | 04/14/2010 | 05/21/2010 | 6.00 | 6.00 | |
| 1.511 PIMCO DEVELOPING LOCAL MKTS FUND INSTL | 05/03/2010 | 05/21/2010 | 15.00 | 16.00 | -1.00 |
| 109.1 ROWE T PRICE INTL FUNDS INC INTL BD FUND | 03/15/2010 | 05/21/2010 | 1,022.00 | 1,067.00 | -45.00 |

**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: THOMAS CARR WATSON TRUST

Employer identification number: 05-6065386

**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 38.915 ROWE T PRICE INTL FUNDS INC INTL BD FUND | 03/29/2010 | 05/21/2010 | 365.00 | 376.00 | -11.00 |
| 76.47 ROWE T PRICE INTL FUNDS INC INTL BD FUND | 04/14/2010 | 05/21/2010 | 717.00 | 748.00 | -31.00 |
| 6.137 ROWE T PRICE INTL FUNDS INC INTL BD FUND | 05/03/2010 | 05/21/2010 | 58.00 | 59.00 | -1.00 |
| 3033. COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS | 03/12/2010 | 10/29/2010 | 35,820.00 | 31,968.00 | 3,852.00 |
| 49.45 COLUMBIA ACORN FUND CLASS Z SHARES | 03/12/2010 | 12/28/2010 | 1,495.00 | 1,299.00 | 196.00 |
| 3.138 COLUMBIA ACORN FUND CLASS Z SHARES | 05/20/2010 | 12/28/2010 | 95.00 | 78.00 | 17.00 |
| 15.384 COLUMBIA ACORN INTERNATIONAL FUND CL Z | 03/12/2010 | 12/28/2010 | 617.00 | 542.00 | 75.00 |
| 4.886 COLUMBIA ACORN INTERNATIONAL FUND CL Z | 04/30/2010 | 12/28/2010 | 196.00 | 177.00 | 19.00 |
| 2.819 COLUMBIA ACORN INTERNATIONAL FUND CL Z | 05/14/2010 | 12/28/2010 | 113.00 | 96.00 | 17.00 |
| 5.461 COLUMBIA ACORN INTERNATIONAL FUND CL Z | 05/20/2010 | 12/28/2010 | 219.00 | 174.00 | 45.00 |
| 362.726 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS | 03/12/2010 | 12/28/2010 | 4,306.00 | 3,903.00 | 403.00 |
| 472.871 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS | 04/30/2010 | 12/28/2010 | 5,613.00 | 4,994.00 | 619.00 |
| 14.109 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS | 05/14/2010 | 12/28/2010 | 167.00 | 138.00 | 29.00 |
| 20.359 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS | 05/20/2010 | 12/28/2010 | 242.00 | 189.00 | 53.00 |
| 87.502 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE | 03/12/2010 | 12/28/2010 | 2,770.00 | 2,300.00 | 470.00 |
| 1.872 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE | 05/20/2010 | 12/28/2010 | 59.00 | 46.00 | 13.00 |
| 415.592 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR | 03/12/2010 | 12/28/2010 | 7,431.00 | 6,176.00 | 1,255.00 |
| 2.116 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR | 05/14/2010 | 12/28/2010 | 38.00 | 32.00 | 6.00 |
| 17.142 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR | 05/20/2010 | 12/28/2010 | 307.00 | 238.00 | 69.00 |
| 572.467 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS | 03/12/2010 | 12/28/2010 | 7,259.00 | 6,034.00 | 1,225.00 |
| 1172.34 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS | 03/29/2010 | 12/28/2010 | 14,865.00 | 12,497.00 | 2,368.00 |
| 399.31 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS | 04/14/2010 | 12/28/2010 | 5,063.00 | 4,368.00 | 695.00 |
| 2139.639 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS | 04/30/2010 | 12/28/2010 | 27,131.00 | 22,980.00 | 4,151.00 |
| 2170.202 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS | 05/14/2010 | 12/28/2010 | 27,518.00 | 22,201.00 | 5,317.00 |

**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: THOMAS CARR WATSON TRUST

Employer identification number: 05-6065386

**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** 817.335 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS | 05/20/2010 | 12/28/2010 | 10,364.00 | 7,936.00 | 2,428.00 |
| 61.947 HARBOR INTERNATIONA L FUND INSTL CL | 03/15/2010 | 12/29/2010 | 3,753.00 | 3,371.00 | 382.00 |
| 72.545 HARBOR INTERNATIONA L FUND INSTL CL | 04/14/2010 | 12/29/2010 | 4,395.00 | 4,152.00 | 243.00 |
| 5.854 HARBOR INTERNATIONAL FUND INSTL CL | 05/03/2010 | 12/29/2010 | 355.00 | 319.00 | 36.00 |
| 3.677 HARBOR INTERNATIONAL FUND INSTL CL | 05/14/2010 | 12/29/2010 | 223.00 | 184.00 | 39.00 |
| 3.096 HARBOR INTERNATIONAL FUND INSTL CL | 05/21/2010 | 12/29/2010 | 188.00 | 149.00 | 39.00 |
| 461.037 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS | 03/15/2010 | 12/29/2010 | 9,912.00 | 8,428.00 | 1,484.00 |
| 439.665 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS | 03/29/2010 | 12/29/2010 | 9,453.00 | 8,327.00 | 1,126.00 |
| 181.049 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS | 04/14/2010 | 12/29/2010 | 3,893.00 | 3,590.00 | 303.00 |
| 17.032 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS | 05/03/2010 | 12/29/2010 | 366.00 | 330.00 | 36.00 |
| 4.585 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS | 05/14/2010 | 12/29/2010 | 99.00 | 84.00 | 15.00 |
| 37.435 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS | 05/21/2010 | 12/29/2010 | 805.00 | 641.00 | 164.00 |
| 156.026 OLD MUTUAL TS&W MID CAP VALUE FUND CL I | 03/15/2010 | 12/29/2010 | 1,357.00 | 1,233.00 | 124.00 |
| 39.625 OLD MUTUAL TS&W MID CAP VALUE FUND CL I | 04/14/2010 | 12/29/2010 | 345.00 | 323.00 | 22.00 |
| .716 OLD MUTUAL TS&W MID CAP VALUE FUND CL I | 05/14/2010 | 12/29/2010 | 6.00 | 6.00 | |
| 1.035 OLD MUTUAL TS&W MID CAP VALUE FUND CL I | 05/21/2010 | 12/29/2010 | 9.00 | 8.00 | 1.00 |
| 265.755 PIMCO COMMODITY REALRETURN STRATEGY FUND | 03/15/2010 | 12/29/2010 | 2,490.00 | 2,121.00 | 369.00 |
| 324.516 PIMCO COMMODITY REALRETURN STRATEGY FUND | 03/29/2010 | 12/29/2010 | 3,041.00 | 2,525.00 | 516.00 |
| 469.144 PIMCO COMMODITY REALRETURN STRATEGY FUND | 04/14/2010 | 12/29/2010 | 4,396.00 | 3,809.00 | 587.00 |
| 547.657 PIMCO COMMODITY REALRETURN STRATEGY FUND | 05/03/2010 | 12/29/2010 | 5,132.00 | 4,442.00 | 690.00 |
| 29.85 PIMCO COMMODITY REALRETURN STRATEGY FUND | 05/21/2010 | 12/29/2010 | 280.00 | 220.00 | 60.00 |
| | | | | | |
| | | | | | |
| | | | | | |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . . . . . . . . . . . . . . 122,921.00

Schedule D-1 (Form 1041) 2010 Page 2

| Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | Employer identification number |
|---|---|
| THOMAS CARR WATSON TRUST | 05-6065386 |

**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 262. AT&T INC | 07/22/2004 | 03/12/2010 | 6,701.00 | 6,196.00 | 505.00 |
| 131. AT&T INC | 09/23/2004 | 03/12/2010 | 3,350.00 | 3,419.00 | -69.00 |
| 78. AT&T INC | 01/13/2005 | 03/12/2010 | 1,995.00 | 1,912.00 | 83.00 |
| 26. AT&T INC | 03/24/2005 | 03/12/2010 | 665.00 | 609.00 | 56.00 |
| 53. AT&T INC | 06/24/2005 | 03/12/2010 | 1,355.00 | 1,259.00 | 96.00 |
| 215. AIR PRODUCTS AND CHEMICALS INC | 07/18/2003 | 03/12/2010 | 16,016.00 | 9,616.00 | 6,400.00 |
| 214. AIR PRODUCTS AND CHEMICALS INC | 03/24/2004 | 03/12/2010 | 15,942.00 | 9,572.00 | 6,370.00 |
| 86. AIR PRODUCTS AND CHEMICALS INC | 09/07/2005 | 03/12/2010 | 6,407.00 | 4,749.00 | 1,658.00 |
| 85. AIR PRODUCTS AND CHEMICALS INC | 02/17/2006 | 03/12/2010 | 6,332.00 | 5,430.00 | 902.00 |
| 400. BAKER HUGHES INCORPORATED | 09/04/2002 | 03/12/2010 | 20,003.00 | 10,668.00 | 9,335.00 |
| 100. BAKER HUGHES INCORPORATED | 10/01/2002 | 03/12/2010 | 5,001.00 | 2,914.00 | 2,087.00 |
| 800. CVS CAREMARK CORP COM | 12/17/2008 | 03/12/2010 | 27,732.00 | 21,246.00 | 6,486.00 |
| 315. CISCO SYSTEMS INCORPORATED | 09/08/1999 | 03/12/2010 | 8,132.00 | 11,084.00 | -2,952.00 |
| 314. CISCO SYSTEMS INCORPORATED | 04/19/2001 | 03/12/2010 | 8,106.00 | 5,768.00 | 2,338.00 |
| 314. CISCO SYSTEMS INCORPORATED | 05/08/2001 | 03/12/2010 | 8,106.00 | 6,451.00 | 1,655.00 |
| 157. CISCO SYSTEMS INCORPORATED | 04/24/2002 | 03/12/2010 | 4,053.00 | 2,240.00 | 1,813.00 |
| 500. COCA COLA CO COM | 09/23/2004 | 03/12/2010 | 26,663.00 | 20,110.00 | 6,553.00 |
| 200. COCA COLA CO COM | 06/24/2005 | 03/12/2010 | 10,665.00 | 8,572.00 | 2,093.00 |
| 300. COCA COLA CO COM | 11/04/2005 | 03/12/2010 | 15,998.00 | 12,804.00 | 3,194.00 |
| 5553.782 COLUMBIA HIGH INCOME FUND CLASS Z SHARES | 08/17/2006 | 03/12/2010 | 43,764.00 | 48,818.00 | -5,054.00 |
| 73.426 COLUMBIA HIGH INCOME FUND CLASS Z SHARES | 09/28/2006 | 03/12/2010 | 579.00 | 649.00 | -70.00 |
| 54.352 COLUMBIA HIGH INCOME FUND CLASS Z SHARES | 11/01/2006 | 03/12/2010 | 428.00 | 486.00 | -58.00 |
| 539.119 COLUMBIA HIGH INCOME FUND CLASS Z SHARES | 09/17/2007 | 03/12/2010 | 4,248.00 | 4,739.00 | -491.00 |
| 4388.269 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES | 04/25/2002 | 03/12/2010 | 51,913.00 | 60,000.00 | -8,087.00 |
| 1748.731 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES | 12/12/2002 | 03/12/2010 | 20,687.00 | 20,000.00 | 687.00 |

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

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

Schedule D-1 (Form 1041) 2010 Page 2

| Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | Employer identification number |
|---|---|
| THOMAS CARR WATSON TRUST | 05-6065386 |

**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 1133.578 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES | 09/17/2007 | 03/12/2010 | 13,410.00 | 16,924.00 | -3,514.00 |
| 1319.741 COLUMBIA GREATER CHINA FUND CLASS Z SHARES | 02/17/2006 | 03/12/2010 | 70,316.00 | 38,009.00 | 32,307.00 |
| 12504.513 COLUMBIA HIGH YIELD OPPORTUNITY FUND CLAS | 08/25/2008 | 03/12/2010 | 48,392.00 | 49,268.00 | -876.00 |
| 810.277 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 07/22/2004 | 03/12/2010 | 4,756.00 | 4,917.00 | -161.00 |
| 815.652 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 07/29/2004 | 03/12/2010 | 4,788.00 | 4,917.00 | -129.00 |
| 794.569 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 09/23/2004 | 03/12/2010 | 4,664.00 | 4,917.00 | -253.00 |
| 769.7 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 12/06/2004 | 03/12/2010 | 4,518.00 | 4,917.00 | -399.00 |
| 780.696 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 02/14/2005 | 03/12/2010 | 4,583.00 | 4,917.00 | -334.00 |
| 784.431 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 02/25/2005 | 03/12/2010 | 4,605.00 | 4,917.00 | -312.00 |
| 32.146 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 03/24/2005 | 03/12/2010 | 189.00 | 197.00 | -8.00 |
| 802.347 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 06/24/2005 | 03/12/2010 | 4,710.00 | 4,917.00 | -207.00 |
| 397.927 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 09/07/2005 | 03/12/2010 | 2,336.00 | 2,459.00 | -123.00 |
| 16.449 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 11/03/2005 | 03/12/2010 | 97.00 | 98.00 | -1.00 |
| 135.914 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 07/07/2006 | 03/12/2010 | 798.00 | 787.00 | 11.00 |
| 416.107 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 11/01/2006 | 03/12/2010 | 2,443.00 | 2,459.00 | -16.00 |
| 986.967 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 03/16/2007 | 03/12/2010 | 5,793.00 | 5,900.00 | -107.00 |
| 880.659 COLUMBIA INTERNATIONAL STOCK FUND CL | 03/12/1998 | 03/12/2010 | 10,013.00 | 14,364.00 | -4,351.00 |
| 854.625 COLUMBIA INTERNATIONAL STOCK FUND CL | 03/23/1998 | 03/12/2010 | 9,717.00 | 13,939.00 | -4,222.00 |
| 824.621 COLUMBIA INTERNATIONAL STOCK FUND CL | 06/11/1998 | 03/12/2010 | 9,376.00 | 13,450.00 | -4,074.00 |
| 1058.279 COLUMBIA INTERNATIONAL STOCK FUND CL | 12/12/2002 | 03/12/2010 | 12,033.00 | 15,703.00 | -3,670.00 |
| 1779.996 COLUMBIA INTERNATIONAL STOCK FUND CL | 03/24/2005 | 03/12/2010 | 20,239.00 | 26,825.00 | -6,586.00 |
| 819.321 COLUMBIA INTERNATIONAL STOCK FUND CL | 11/03/2005 | 03/12/2010 | 9,316.00 | 13,412.00 | -4,096.00 |
| 1069.314 COLUMBIA INTERNATIONAL STOCK FUND CL | 02/17/2006 | 03/12/2010 | 12,158.00 | 18,777.00 | -6,619.00 |
| 841.433 COLUMBIA INTERNATIONAL STOCK FUND CL | 12/27/2007 | 03/12/2010 | 9,567.00 | 14,346.00 | -4,779.00 |
| 7614.847 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES | 12/17/2008 | 03/12/2010 | 92,749.00 | 77,443.00 | 15,306.00 |

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

Schedule D-1 (Form 1041) 2010 Page 2

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

**Employer identification number**: 05-6065386

**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 2725.002 COLUMBIA CORPORATE INCOME FUND CLASS | 01/13/2005 | 03/12/2010 | 25,888.00 | 27,523.00 | -1,635.00 |
| 677.227 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 02/14/2005 | 03/12/2010 | 6,434.00 | 6,881.00 | -447.00 |
| 1362.501 COLUMBIA CORPORATE INCOME FUND CLASS | 02/25/2005 | 03/12/2010 | 12,944.00 | 13,761.00 | -817.00 |
| 834.859 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 03/24/2005 | 03/12/2010 | 7,931.00 | 8,257.00 | -326.00 |
| 4116.029 COLUMBIA CORPORATE INCOME FUND CLASS | 06/24/2005 | 03/12/2010 | 39,102.00 | 41,284.00 | -2,182.00 |
| 276.33 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 07/29/2005 | 03/12/2010 | 2,625.00 | 2,752.00 | -127.00 |
| 2760.533 COLUMBIA CORPORATE INCOME FUND CLASS | 09/07/2005 | 03/12/2010 | 26,225.00 | 27,523.00 | -1,298.00 |
| 425.167 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 11/03/2005 | 03/12/2010 | 4,039.00 | 4,128.00 | -89.00 |
| 702.822 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 12/29/2005 | 03/12/2010 | 6,677.00 | 6,881.00 | -204.00 |
| 705.706 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 02/17/2006 | 03/12/2010 | 6,704.00 | 6,881.00 | -177.00 |
| 728.88 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 07/07/2006 | 03/12/2010 | 6,924.00 | 6,881.00 | 43.00 |
| 719.731 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 08/17/2006 | 03/12/2010 | 6,837.00 | 6,881.00 | -44.00 |
| 711.543 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 09/28/2006 | 03/12/2010 | 6,760.00 | 6,881.00 | -121.00 |
| 707.883 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 11/01/2006 | 03/12/2010 | 6,725.00 | 6,881.00 | -156.00 |
| 2013.211 COLUMBIA CORPORATE INCOME FUND CLASS | 01/29/2007 | 03/12/2010 | 19,126.00 | 19,407.00 | -281.00 |
| 1693.693 COLUMBIA CORPORATE INCOME FUND CLASS | 03/16/2007 | 03/12/2010 | 16,090.00 | 16,514.00 | -424.00 |
| 2686.427 COLUMBIA CORPORATE INCOME FUND CLASS | 09/17/2007 | 03/12/2010 | 25,521.00 | 25,279.00 | 242.00 |
| 1477.691 COLUMBIA CORPORATE INCOME FUND CLASS | 12/27/2007 | 03/12/2010 | 14,038.00 | 13,654.00 | 384.00 |
| 3189.793 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES | 05/01/2002 | 03/12/2010 | 69,378.00 | 60,000.00 | 9,378.00 |
| 1322.751 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES | 12/12/2002 | 03/12/2010 | 28,770.00 | 20,000.00 | 8,770.00 |
| 1561.428 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES | 03/16/2007 | 03/12/2010 | 33,961.00 | 39,973.00 | -6,012.00 |
| 679.257 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES | 09/17/2007 | 03/12/2010 | 14,774.00 | 19,087.00 | -4,313.00 |
| 8547.791 COLUMBIA CONTRARIAN CORE FUND CLASS | 12/17/2008 | 03/12/2010 | 109,925.00 | 77,443.00 | 32,482.00 |
| 1153.095 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE | 03/23/1998 | 03/12/2010 | 15,348.00 | 19,199.00 | -3,851.00 |
| 510.749 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES | 12/23/1999 | 03/12/2010 | 6,798.00 | 6,400.00 | 398.00 |

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

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

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

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

**Employer identification number** 05-6065386

**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** 711.515 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES | 04/24/2002 | 03/12/2010 | 9,470.00 | 11,519.00 | -2,049.00 |
| 1002.295 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE | 12/12/2002 | 03/12/2010 | 13,341.00 | 12,799.00 | 542.00 |
| 500. CONOCOPHILLIPS COM | 10/01/2002 | 03/12/2010 | 25,772.00 | 11,688.00 | 14,084.00 |
| 700. DEERE & COMPANY | 07/14/1994 | 03/12/2010 | 40,970.00 | 8,327.00 | 32,643.00 |
| 1200. DOW CHEMICAL COMPANY | 12/17/2008 | 03/12/2010 | 35,826.00 | 24,905.00 | 10,921.00 |
| 500. EXPRESS SCRIPTS INC CL A | 09/17/2007 | 03/12/2010 | 49,333.00 | 26,439.00 | 22,894.00 |
| 200. EXPRESS SCRIPTS INC CL A | 12/27/2007 | 03/12/2010 | 19,733.00 | 14,856.00 | 4,877.00 |
| 252.474 EXXON MOBIL CORPORATION | 03/13/1981 | 03/12/2010 | 16,862.00 | 1,697.00 | 15,165.00 |
| 247.526 EXXON MOBIL CORPORATION | 01/30/1998 | 03/12/2010 | 16,532.00 | 1,663.00 | 14,869.00 |
| 500. FPL GROUP INC COM | 08/25/2008 | 03/12/2010 | 23,547.00 | 30,148.00 | -6,601.00 |
| 630. GENERAL ELEC CO | 01/30/1998 | 03/12/2010 | 10,480.00 | 16,221.00 | -5,741.00 |
| 157. GENERAL ELEC CO | 06/24/2005 | 03/12/2010 | 2,612.00 | 5,413.00 | -2,801.00 |
| 158. GENERAL ELEC CO | 02/17/2006 | 03/12/2010 | 2,628.00 | 5,312.00 | -2,684.00 |
| 105. GENERAL ELEC CO | 07/07/2006 | 03/12/2010 | 1,747.00 | 3,504.00 | -1,757.00 |
| 450. GILEAD SCIENCES INC | 06/11/2008 | 03/12/2010 | 21,361.00 | 24,087.00 | -2,726.00 |
| 150. GILEAD SCIENCES INC | 08/20/2008 | 03/12/2010 | 7,120.00 | 8,250.00 | -1,130.00 |
| 500. GLAXO PLC | 07/18/2003 | 03/12/2010 | 18,876.00 | 18,860.00 | 16.00 |
| 200. GLAXO PLC | 01/13/2005 | 03/12/2010 | 7,551.00 | 9,126.00 | -1,575.00 |
| 100. GLAXO PLC | 02/25/2005 | 03/12/2010 | 3,775.00 | 4,860.00 | -1,085.00 |
| 200. GLAXO PLC | 06/24/2005 | 03/12/2010 | 7,551.00 | 9,858.00 | -2,307.00 |
| 100. GLAXO PLC | 07/29/2005 | 03/12/2010 | 3,775.00 | 4,766.00 | -991.00 |
| 100. GLAXO PLC | 09/07/2005 | 03/12/2010 | 3,775.00 | 5,047.00 | -1,272.00 |
| 268. HEWLETT PACKARD CO COM | 09/07/2005 | 03/12/2010 | 14,020.00 | 7,367.00 | 6,653.00 |
| 53. HEWLETT PACKARD CO COM | 02/17/2006 | 03/12/2010 | 2,773.00 | 1,801.00 | 972.00 |
| 54. HEWLETT PACKARD CO COM | 07/07/2006 | 03/12/2010 | 2,825.00 | 1,780.00 | 1,045.00 |

**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: THOMAS CARR WATSON TRUST

**Employer identification number**: 05-6065386

## 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** 1000. HOME DEPOT INC | 12/17/2008 | 03/12/2010 | 32,445.00 | 24,885.00 | 7,560.00 |
| 686. ILLINOIS TOOL WORKS INCORPORATED | 01/06/2000 | 03/12/2010 | 31,868.00 | 20,581.00 | 11,287.00 |
| 514. ILLINOIS TOOL WORKS INCORPORATED | 08/18/2000 | 03/12/2010 | 23,878.00 | 15,421.00 | 8,457.00 |
| 2000. INTEL CORPORATION | 03/05/1998 | 03/12/2010 | 42,539.00 | 38,219.00 | 4,320.00 |
| 200. INTEL CORPORATION | 11/04/2005 | 03/12/2010 | 4,254.00 | 4,800.00 | -546.00 |
| 747. ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND | 09/07/2005 | 03/12/2010 | 31,672.00 | 25,137.00 | 6,535.00 |
| 3. ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND | 12/27/2007 | 03/12/2010 | 127.00 | 155.00 | -28.00 |
| 640. JOHNSON & JOHNSON | 01/06/2000 | 03/12/2010 | 41,078.00 | 29,458.00 | 11,620.00 |
| 80. JOHNSON & JOHNSON | 03/24/2004 | 03/12/2010 | 5,135.00 | 3,973.00 | 1,162.00 |
| 80. JOHNSON & JOHNSON | 02/17/2006 | 03/12/2010 | 5,135.00 | 4,726.00 | 409.00 |
| 700. MERCK & CO INC NEW COM | 12/27/2007 | 03/12/2010 | 25,945.00 | 41,445.00 | -15,500.00 |
| 300. MERCK & CO INC NEW COM | 06/11/2008 | 03/12/2010 | 11,119.00 | 10,778.00 | 341.00 |
| 450. PEPSICO INCORPORATED | 07/14/1994 | 03/12/2010 | 29,301.00 | 5,858.00 | 23,443.00 |
| 65.563 PROCTER & GAMBLE CO COM | 01/30/1998 | 03/12/2010 | 4,152.00 | 2,555.00 | 1,597.00 |
| 65.563 PROCTER & GAMBLE CO COM | 03/07/2000 | 03/12/2010 | 4,152.00 | 1,976.00 | 2,176.00 |
| 21.854 PROCTER & GAMBLE CO COM | 10/01/2002 | 03/12/2010 | 1,384.00 | 973.00 | 411.00 |
| 53.269 PROCTER & GAMBLE CO COM | 09/23/2004 | 03/12/2010 | 3,373.00 | 2,217.00 | 1,156.00 |
| 18.751 PROCTER & GAMBLE CO COM | 07/07/2006 | 03/12/2010 | 1,187.00 | 1,060.00 | 127.00 |
| 365. SEMPRA ENERGY | 07/22/2004 | 03/12/2010 | 18,372.00 | 13,008.00 | 5,364.00 |
| 208. SEMPRA ENERGY | 09/23/2004 | 03/12/2010 | 10,470.00 | 7,505.00 | 2,965.00 |
| 52. SEMPRA ENERGY | 01/13/2005 | 03/12/2010 | 2,617.00 | 1,876.00 | 741.00 |
| 1589. STAPLES INCORPORATED | 10/01/2002 | 03/12/2010 | 37,228.00 | 13,665.00 | 23,563.00 |
| 36. STAPLES INCORPORATED | 07/29/2005 | 03/12/2010 | 843.00 | 826.00 | 17.00 |
| 775. TARGET CORP | 09/04/2002 | 03/12/2010 | 40,997.00 | 25,769.00 | 15,228.00 |
| 700. 3M CO COM | 09/25/2001 | 03/12/2010 | 56,846.00 | 32,400.00 | 24,446.00 |

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

| Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | Employer identification number |
|---|---|
| THOMAS CARR WATSON TRUST | 05-6065386 |

**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 295. US BANCORP DEL COM NEW | 09/07/2005 | 03/12/2010 | 7,598.00 | 8,773.00 | -1,175.00 |
| 148. US BANCORP DEL COM NEW | 11/04/2005 | 03/12/2010 | 3,812.00 | 4,280.00 | -468.00 |
| 88. US BANCORP DEL COM NEW | 02/17/2006 | 03/12/2010 | 2,266.00 | 2,683.00 | -417.00 |
| 60. US BANCORP DEL COM NEW | 07/07/2006 | 03/12/2010 | 1,545.00 | 1,869.00 | -324.00 |
| 59. US BANCORP DEL COM NEW | 09/17/2007 | 03/12/2010 | 1,520.00 | 1,901.00 | -381.00 |
| 467. VERIZON COMMUNICATION S | 09/04/2002 | 03/12/2010 | 13,858.00 | 13,173.00 | 685.00 |
| 200. VERIZON COMMUNICATION S | 01/13/2005 | 03/12/2010 | 5,935.00 | 7,149.00 | -1,214.00 |
| 133. VERIZON COMMUNICATION S | 02/25/2005 | 03/12/2010 | 3,947.00 | 4,583.00 | -636.00 |
| 134. VERIZON COMMUNICATION S | 06/24/2005 | 03/12/2010 | 3,977.00 | 4,437.00 | -460.00 |
| 66. VERIZON COMMUNICATIONS | 09/07/2005 | 03/12/2010 | 1,959.00 | 2,064.00 | -105.00 |
| 500. VERIZON COMMUNICATION S | 02/17/2006 | 03/12/2010 | 14,838.00 | 16,683.00 | -1,845.00 |
| 200. VERIZON COMMUNICATION S | 07/07/2006 | 03/12/2010 | 5,935.00 | 6,360.00 | -425.00 |
| 100. VERIZON COMMUNICATION S | 09/28/2006 | 03/12/2010 | 2,968.00 | 3,549.00 | -581.00 |
| 440. WELLS FARGO COMPANY | 01/06/2000 | 03/12/2010 | 13,057.00 | 8,469.00 | 4,588.00 |
| 110. WELLS FARGO COMPANY | 03/24/2004 | 03/12/2010 | 3,264.00 | 3,122.00 | 142.00 |
| 1700. WINDSTREAM CORP COM | 09/17/2007 | 03/12/2010 | 18,538.00 | 23,677.00 | -5,139.00 |
| 71. AT&T INC | 07/22/2004 | 03/29/2010 | 1,878.00 | 1,679.00 | 199.00 |
| 36. AT&T INC | 09/23/2004 | 03/29/2010 | 952.00 | 940.00 | 12.00 |
| 21. AT&T INC | 01/13/2005 | 03/29/2010 | 555.00 | 515.00 | 40.00 |
| 7. AT&T INC | 03/24/2005 | 03/29/2010 | 185.00 | 164.00 | 21.00 |
| 15. AT&T INC | 06/24/2005 | 03/29/2010 | 397.00 | 356.00 | 41.00 |
| 65. ABBOTT LABORATORIES | 12/17/2008 | 03/29/2010 | 3,449.00 | 3,380.00 | 69.00 |
| 41. APACHE CORPORATION | 07/18/2003 | 03/29/2010 | 4,087.00 | 1,298.00 | 2,789.00 |
| 9. APACHE CORPORATION | 09/07/2005 | 03/29/2010 | 897.00 | 630.00 | 267.00 |
| 39. CHEVRONTEXACO CORP COM | 09/23/2004 | 03/29/2010 | 2,929.00 | 2,049.00 | 880.00 |

**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: THOMAS CARR WATSON TRUST

Employer identification number: 05-6065386

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a 8. CHEVRONTEXACO CORP COM | 02/25/2005 | 03/29/2010 | 601.00 | 505.00 | 96.00 |
| 8. CHEVRONTEXACO CORP COM | 06/24/2005 | 03/29/2010 | 601.00 | 459.00 | 142.00 |
| 16. CHEVRONTEXACO CORP COM | 07/29/2005 | 03/29/2010 | 1,202.00 | 936.00 | 266.00 |
| 42. CISCO SYSTEMS INCORPORATED | 09/08/1999 | 03/29/2010 | 1,113.00 | 1,478.00 | -365.00 |
| 43. CISCO SYSTEMS INCORPORATED | 04/19/2001 | 03/29/2010 | 1,139.00 | 790.00 | 349.00 |
| 43. CISCO SYSTEMS INCORPORATED | 05/08/2001 | 03/29/2010 | 1,139.00 | 883.00 | 256.00 |
| 22. CISCO SYSTEMS INCORPORATED | 04/24/2002 | 03/29/2010 | 583.00 | 314.00 | 269.00 |
| 3276.56 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 07/22/2004 | 03/29/2010 | 19,201.00 | 19,883.00 | -682.00 |
| 3298.295 COLUMBIA STRATEGIC INCOME FUND CLASS | 07/29/2004 | 03/29/2010 | 19,328.00 | 19,883.00 | -555.00 |
| 3213.04 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 09/23/2004 | 03/29/2010 | 18,828.00 | 19,883.00 | -1,055.00 |
| 3112.476 COLUMBIA STRATEGIC INCOME FUND CLASS | 12/06/2004 | 03/29/2010 | 18,239.00 | 19,883.00 | -1,644.00 |
| 3156.94 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 02/14/2005 | 03/29/2010 | 18,500.00 | 19,883.00 | -1,383.00 |
| 3172.045 COLUMBIA STRATEGIC INCOME FUND CLASS | 02/25/2005 | 03/29/2010 | 18,588.00 | 19,883.00 | -1,295.00 |
| 129.991 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 03/24/2005 | 03/29/2010 | 762.00 | 796.00 | -34.00 |
| 3244.489 COLUMBIA STRATEGIC INCOME FUND CLASS | 06/24/2005 | 03/29/2010 | 19,013.00 | 19,883.00 | -870.00 |
| 1609.12 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 09/07/2005 | 03/29/2010 | 9,429.00 | 9,942.00 | -513.00 |
| 66.517 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 11/03/2005 | 03/29/2010 | 390.00 | 398.00 | -8.00 |
| 549.602 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 07/07/2006 | 03/29/2010 | 3,221.00 | 3,182.00 | 39.00 |
| 1682.632 COLUMBIA STRATEGIC INCOME FUND CLASS | 11/01/2006 | 03/29/2010 | 9,860.00 | 9,941.00 | -81.00 |
| 3991.048 COLUMBIA STRATEGIC INCOME FUND CLASS | 03/16/2007 | 03/29/2010 | 23,388.00 | 23,860.00 | -472.00 |
| 1229.846 COLUMBIA STRATEGIC INCOME FUND CLASS | 03/27/2009 | 03/29/2010 | 7,207.00 | 6,272.00 | 935.00 |
| 3714.052 COLUMBIA CORPORATE INCOME FUND CLASS | 01/13/2005 | 03/29/2010 | 35,283.00 | 37,512.00 | -2,229.00 |
| 923.03 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 02/14/2005 | 03/29/2010 | 8,769.00 | 9,378.00 | -609.00 |
| 1857.026 COLUMBIA CORPORATE INCOME FUND CLASS | 02/25/2005 | 03/29/2010 | 17,642.00 | 18,756.00 | -1,114.00 |
| 1137.874 COLUMBIA CORPORATE INCOME FUND CLASS | 03/24/2005 | 03/29/2010 | 10,810.00 | 11,254.00 | -444.00 |

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

| Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | Employer identification number |
|---|---|
| THOMAS CARR WATSON TRUST | 05-6065386 |

**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 5609.959 COLUMBIA CORPORATE INCOME FUND CLASS | 06/24/2005 | 03/29/2010 | 53,295.00 | 56,268.00 | -2,973.00 |
| 376.626 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 07/29/2005 | 03/29/2010 | 3,578.00 | 3,751.00 | -173.00 |
| 3762.48 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 09/07/2005 | 03/29/2010 | 35,744.00 | 37,512.00 | -1,768.00 |
| 579.484 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 11/03/2005 | 03/29/2010 | 5,505.00 | 5,627.00 | -122.00 |
| 957.914 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 12/29/2005 | 03/29/2010 | 9,100.00 | 9,378.00 | -278.00 |
| 961.845 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 02/17/2006 | 03/29/2010 | 9,138.00 | 9,378.00 | -240.00 |
| 993.43 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 07/07/2006 | 03/29/2010 | 9,438.00 | 9,378.00 | 60.00 |
| 980.96 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 08/17/2006 | 03/29/2010 | 9,319.00 | 9,378.00 | -59.00 |
| 969.802 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 09/28/2006 | 03/29/2010 | 9,213.00 | 9,378.00 | -165.00 |
| 964.813 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 11/01/2006 | 03/29/2010 | 9,166.00 | 9,378.00 | -212.00 |
| 2743.914 COLUMBIA CORPORATE INCOME FUND CLASS | 01/29/2007 | 03/29/2010 | 26,067.00 | 26,451.00 | -384.00 |
| 2308.427 COLUMBIA CORPORATE INCOME FUND CLASS | 03/16/2007 | 03/29/2010 | 21,930.00 | 22,507.00 | -577.00 |
| 3661.477 COLUMBIA CORPORATE INCOME FUND CLASS | 09/17/2007 | 03/29/2010 | 34,784.00 | 34,455.00 | 329.00 |
| 2014.016 COLUMBIA CORPORATE INCOME FUND CLASS | 12/27/2007 | 03/29/2010 | 19,133.00 | 18,610.00 | 523.00 |
| 1339.281 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z | 03/27/2009 | 03/29/2010 | 15,027.00 | 7,811.00 | 7,216.00 |
| 60. GENERAL ELEC CO | 01/30/1998 | 03/29/2010 | 1,097.00 | 1,545.00 | -448.00 |
| 15. GENERAL ELEC CO | 06/24/2005 | 03/29/2010 | 274.00 | 517.00 | -243.00 |
| 15. GENERAL ELEC CO | 02/17/2006 | 03/29/2010 | 274.00 | 504.00 | -230.00 |
| 10. GENERAL ELEC CO | 07/07/2006 | 03/29/2010 | 183.00 | 334.00 | -151.00 |
| 18. GILEAD SCIENCES INC | 06/11/2008 | 03/29/2010 | 829.00 | 963.00 | -134.00 |
| 7. GILEAD SCIENCES INC | 08/20/2008 | 03/29/2010 | 322.00 | 385.00 | -63.00 |
| 71. HEWLETT PACKARD CO COM | 09/07/2005 | 03/29/2010 | 3,766.00 | 1,952.00 | 1,814.00 |
| 14. HEWLETT PACKARD CO COM | 02/17/2006 | 03/29/2010 | 743.00 | 476.00 | 267.00 |
| 15. HEWLETT PACKARD CO COM | 07/07/2006 | 03/29/2010 | 796.00 | 495.00 | 301.00 |
| 23. INTERNATIONAL BUSINESS MACHS | 12/17/2008 | 03/29/2010 | 2,961.00 | 1,972.00 | 989.00 |

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

| Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | Employer identification number |
|---|---|
| THOMAS CARR WATSON TRUST | 05-6065386 |

## 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 63. J P MORGAN CHASE & CO COM | 03/24/2004 | 03/29/2010 | 2,812.00 | 2,589.00 | 223.00 |
| 16. J P MORGAN CHASE & CO COM | 12/06/2004 | 03/29/2010 | 714.00 | 608.00 | 106.00 |
| 16. J P MORGAN CHASE & CO COM | 01/13/2005 | 03/29/2010 | 714.00 | 614.00 | 100.00 |
| 24. J P MORGAN CHASE & CO COM | 08/20/2008 | 03/29/2010 | 1,071.00 | 854.00 | 217.00 |
| 37. MICROSOFT CORPORATION | 04/25/2000 | 03/29/2010 | 1,096.00 | 1,157.00 | -61.00 |
| 90. MICROSOFT CORPORATION | 10/19/2000 | 03/29/2010 | 2,667.00 | 2,814.00 | -147.00 |
| 75. MICROSOFT CORPORATION | 10/01/2002 | 03/29/2010 | 2,223.00 | 2,345.00 | -122.00 |
| 23. MICROSOFT CORPORATION | 03/24/2004 | 03/29/2010 | 682.00 | 719.00 | -37.00 |
| 50. PEPSICO INCORPORATED | 07/14/1994 | 03/29/2010 | 3,318.00 | 651.00 | 2,667.00 |
| 29. SEMPRA ENERGY | 07/22/2004 | 03/29/2010 | 1,463.00 | 1,033.00 | 430.00 |
| 16. SEMPRA ENERGY | 09/23/2004 | 03/29/2010 | 807.00 | 577.00 | 230.00 |
| 5. SEMPRA ENERGY | 01/13/2005 | 03/29/2010 | 252.00 | 180.00 | 72.00 |
| 73. STAPLES INCORPORATED | 10/01/2002 | 03/29/2010 | 1,728.00 | 628.00 | 1,100.00 |
| 2. STAPLES INCORPORATED | 07/29/2005 | 03/29/2010 | 47.00 | 46.00 | 1.00 |
| 25. TARGET CORP | 09/04/2002 | 03/29/2010 | 1,346.00 | 831.00 | 515.00 |
| 68. US BANCORP DEL COM NEW | 09/07/2005 | 03/29/2010 | 1,765.00 | 2,022.00 | -257.00 |
| 34. US BANCORP DEL COM NEW | 11/04/2005 | 03/29/2010 | 882.00 | 983.00 | -101.00 |
| 20. US BANCORP DEL COM NEW | 02/17/2006 | 03/29/2010 | 519.00 | 610.00 | -91.00 |
| 14. US BANCORP DEL COM NEW | 07/07/2006 | 03/29/2010 | 363.00 | 436.00 | -73.00 |
| 14. US BANCORP DEL COM NEW | 09/17/2007 | 03/29/2010 | 363.00 | 451.00 | -88.00 |
| 75. UNITED TECHNOLOGIES CORP | 12/27/2007 | 03/29/2010 | 5,563.00 | 5,857.00 | -294.00 |
| 120. WELLS FARGO COMPANY | 01/06/2000 | 03/29/2010 | 3,717.00 | 2,310.00 | 1,407.00 |
| 30. WELLS FARGO COMPANY | 03/24/2004 | 03/29/2010 | 929.00 | 852.00 | 77.00 |
| 178. AT&T INC | 07/22/2004 | 04/14/2010 | 4,647.00 | 4,210.00 | 437.00 |
| 90. AT&T INC | 09/23/2004 | 04/14/2010 | 2,349.00 | 2,349.00 | |

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

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

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

**Employer identification number**: 05-6065386

**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 54. AT&T INC | 01/13/2005 | 04/14/2010 | 1,410.00 | 1,324.00 | 86.00 |
| 17. AT&T INC | 03/24/2005 | 04/14/2010 | 444.00 | 398.00 | 46.00 |
| 36. AT&T INC | 06/24/2005 | 04/14/2010 | 940.00 | 855.00 | 85.00 |
| 152. ABBOTT LABORATORIES | 12/17/2008 | 04/14/2010 | 7,929.00 | 7,903.00 | 26.00 |
| 104. APACHE CORPORATION | 07/18/2003 | 04/14/2010 | 11,095.00 | 3,293.00 | 7,802.00 |
| 21. APACHE CORPORATION | 09/07/2005 | 04/14/2010 | 2,240.00 | 1,470.00 | 770.00 |
| 80. CHEVRONTEXACO CORP COM | 09/23/2004 | 04/14/2010 | 6,412.00 | 4,202.00 | 2,210.00 |
| 16. CHEVRONTEXACO CORP COM | 02/25/2005 | 04/14/2010 | 1,282.00 | 1,009.00 | 273.00 |
| 15. CHEVRONTEXACO CORP COM | 06/24/2005 | 04/14/2010 | 1,202.00 | 860.00 | 342.00 |
| 32. CHEVRONTEXACO CORP COM | 07/29/2005 | 04/14/2010 | 2,565.00 | 1,871.00 | 694.00 |
| 93. CISCO SYSTEMS INCORPORATED | 09/08/1999 | 04/14/2010 | 2,471.00 | 3,272.00 | -801.00 |
| 93. CISCO SYSTEMS INCORPORATED | 04/19/2001 | 04/14/2010 | 2,471.00 | 1,708.00 | 763.00 |
| 92. CISCO SYSTEMS INCORPORATED | 05/08/2001 | 04/14/2010 | 2,445.00 | 1,890.00 | 555.00 |
| 47. CISCO SYSTEMS INCORPORATED | 04/24/2002 | 04/14/2010 | 1,249.00 | 671.00 | 578.00 |
| 52.063 COLUMBIA ACORN FUND CLASS Z SHARES | 04/25/2002 | 04/14/2010 | 1,449.00 | 980.00 | 469.00 |
| 20.75 COLUMBIA ACORN FUND CLASS Z SHARES | 12/12/2002 | 04/14/2010 | 578.00 | 327.00 | 251.00 |
| 13.876 COLUMBIA ACORN INTERNATIONAL FUND CL Z | 03/24/2004 | 04/14/2010 | 513.00 | 324.00 | 189.00 |
| 10.847 COLUMBIA ACORN INTERNATIONAL FUND CL Z | 03/24/2005 | 04/14/2010 | 401.00 | 324.00 | 77.00 |
| 2.674 COLUMBIA ACORN INTERNATIONAL FUND CL Z | 09/17/2007 | 04/14/2010 | 99.00 | 120.00 | -21.00 |
| 1.322 COLUMBIA ACORN INTERNATIONAL FUND CL Z | 12/27/2007 | 04/14/2010 | 49.00 | 57.00 | -8.00 |
| 4150.395 COLUMBIA STRATEGIC INCOME FUND CLASS | 07/22/2004 | 04/14/2010 | 24,529.00 | 25,186.00 | -657.00 |
| 4177.927 COLUMBIA STRATEGIC INCOME FUND CLASS | 07/29/2004 | 04/14/2010 | 24,692.00 | 25,186.00 | -494.00 |
| 4069.935 COLUMBIA STRATEGIC INCOME FUND CLASS | 09/23/2004 | 04/14/2010 | 24,053.00 | 25,186.00 | -1,133.00 |
| 3942.55 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 12/06/2004 | 04/14/2010 | 23,300.00 | 25,186.00 | -1,886.00 |
| 3998.872 COLUMBIA STRATEGIC INCOME FUND CLASS | 02/14/2005 | 04/14/2010 | 23,633.00 | 25,186.00 | -1,553.00 |

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

| Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | Employer identification number |
|---|---|
| THOMAS CARR WATSON TRUST | 05-6065386 |

**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 4018.006 COLUMBIA STRATEGIC INCOME FUND CLASS | 02/25/2005 | 04/14/2010 | 23,746.00 | 25,186.00 | -1,440.00 |
| 164.66 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 03/24/2005 | 04/14/2010 | 973.00 | 1,007.00 | -34.00 |
| 4109.771 COLUMBIA STRATEGIC INCOME FUND CLASS | 06/24/2005 | 04/14/2010 | 24,289.00 | 25,186.00 | -897.00 |
| 2038.26 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 09/07/2005 | 04/14/2010 | 12,046.00 | 12,593.00 | -547.00 |
| 84.258 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 11/03/2005 | 04/14/2010 | 498.00 | 504.00 | -6.00 |
| 696.177 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 07/07/2006 | 04/14/2010 | 4,114.00 | 4,030.00 | 84.00 |
| 2131.379 COLUMBIA STRATEGIC INCOME FUND CLASS | 11/01/2006 | 04/14/2010 | 12,596.00 | 12,593.00 | 3.00 |
| 5055.43 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES | 03/16/2007 | 04/14/2010 | 29,878.00 | 30,223.00 | -345.00 |
| 1557.822 COLUMBIA STRATEGIC INCOME FUND CLASS | 03/27/2009 | 04/14/2010 | 9,207.00 | 7,944.00 | 1,263.00 |
| 2659.721 COLUMBIA CORPORATE INCOME FUND CLASS | 01/13/2005 | 04/14/2010 | 25,507.00 | 26,863.00 | -1,356.00 |
| 661.004 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 02/14/2005 | 04/14/2010 | 6,339.00 | 6,716.00 | -377.00 |
| 1329.861 COLUMBIA CORPORATE INCOME FUND CLASS | 02/25/2005 | 04/14/2010 | 12,753.00 | 13,432.00 | -679.00 |
| 814.86 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 03/24/2005 | 04/14/2010 | 7,815.00 | 8,059.00 | -244.00 |
| 4017.425 COLUMBIA CORPORATE INCOME FUND CLASS | 06/24/2005 | 04/14/2010 | 38,527.00 | 40,295.00 | -1,768.00 |
| 269.711 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 07/29/2005 | 04/14/2010 | 2,587.00 | 2,686.00 | -99.00 |
| 2694.401 COLUMBIA CORPORATE INCOME FUND CLASS | 09/07/2005 | 04/14/2010 | 25,839.00 | 26,863.00 | -1,024.00 |
| 414.983 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 11/03/2005 | 04/14/2010 | 3,980.00 | 4,029.00 | -49.00 |
| 685.986 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 12/29/2005 | 04/14/2010 | 6,579.00 | 6,716.00 | -137.00 |
| 688.8 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 02/17/2006 | 04/14/2010 | 6,606.00 | 6,716.00 | -110.00 |
| 711.42 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 07/07/2006 | 04/14/2010 | 6,823.00 | 6,716.00 | 107.00 |
| 702.49 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 08/17/2006 | 04/14/2010 | 6,737.00 | 6,716.00 | 21.00 |
| 694.498 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 09/28/2006 | 04/14/2010 | 6,660.00 | 6,716.00 | -56.00 |
| 690.926 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 11/01/2006 | 04/14/2010 | 6,626.00 | 6,716.00 | -90.00 |
| 1964.983 COLUMBIA CORPORATE INCOME FUND CLASS | 01/29/2007 | 04/14/2010 | 18,844.00 | 18,942.00 | -98.00 |
| 1653.119 COLUMBIA CORPORATE INCOME FUND CLASS | 03/16/2007 | 04/14/2010 | 15,853.00 | 16,118.00 | -265.00 |

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

Schedule D-1 (Form 1041) 2010 Page 2

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

Employer identification number: 05-6065386

## 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 2622.07 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES | 09/17/2007 | 04/14/2010 | 25,146.00 | 24,674.00 | 472.00 |
| 1442.271 COLUMBIA CORPORATE INCOME FUND CLASS | 12/27/2007 | 04/14/2010 | 13,831.00 | 13,327.00 | 504.00 |
| 135. GENERAL ELEC CO | 01/30/1998 | 04/14/2010 | 2,595.00 | 3,476.00 | -881.00 |
| 33. GENERAL ELEC CO | 06/24/2005 | 04/14/2010 | 634.00 | 1,138.00 | -504.00 |
| 34. GENERAL ELEC CO | 02/17/2006 | 04/14/2010 | 653.00 | 1,143.00 | -490.00 |
| 23. GENERAL ELEC CO | 07/07/2006 | 04/14/2010 | 442.00 | 767.00 | -325.00 |
| 37. GILEAD SCIENCES INC | 06/11/2008 | 04/14/2010 | 1,697.00 | 1,980.00 | -283.00 |
| 13. GILEAD SCIENCES INC | 08/20/2008 | 04/14/2010 | 596.00 | 715.00 | -119.00 |
| 178. HEWLETT PACKARD CO COM | 09/07/2005 | 04/14/2010 | 9,654.00 | 4,893.00 | 4,761.00 |
| 37. HEWLETT PACKARD CO COM | 02/17/2006 | 04/14/2010 | 2,007.00 | 1,257.00 | 750.00 |
| 35. HEWLETT PACKARD CO COM | 07/07/2006 | 04/14/2010 | 1,898.00 | 1,154.00 | 744.00 |
| 92. INTERNATIONAL BUSINESS MACHS | 12/17/2008 | 04/14/2010 | 11,929.00 | 7,887.00 | 4,042.00 |
| 152. J P MORGAN CHASE & CO COM | 03/24/2004 | 04/14/2010 | 7,126.00 | 6,246.00 | 880.00 |
| 38. J P MORGAN CHASE & CO COM | 12/06/2004 | 04/14/2010 | 1,782.00 | 1,444.00 | 338.00 |
| 38. J P MORGAN CHASE & CO COM | 01/13/2005 | 04/14/2010 | 1,782.00 | 1,458.00 | 324.00 |
| 57. J P MORGAN CHASE & CO COM | 08/20/2008 | 04/14/2010 | 2,672.00 | 2,028.00 | 644.00 |
| 82. MICROSOFT CORPORATION | 04/25/2000 | 04/14/2010 | 2,539.00 | 2,564.00 | -25.00 |
| 197. MICROSOFT CORPORATION | 10/19/2000 | 04/14/2010 | 6,100.00 | 6,159.00 | -59.00 |
| 163. MICROSOFT CORPORATION | 10/01/2002 | 04/14/2010 | 5,047.00 | 5,096.00 | -49.00 |
| 49. MICROSOFT CORPORATION | 03/24/2004 | 04/14/2010 | 1,517.00 | 1,532.00 | -15.00 |
| 100. PEPSICO INCORPORATED | 07/14/1994 | 04/14/2010 | 6,602.00 | 1,302.00 | 5,300.00 |
| 60.318 PROCTER & GAMBLE CO COM | 01/30/1998 | 04/14/2010 | 3,806.00 | 2,351.00 | 1,455.00 |
| 60.318 PROCTER & GAMBLE CO COM | 03/07/2000 | 04/14/2010 | 3,806.00 | 1,818.00 | 1,988.00 |
| 20.106 PROCTER & GAMBLE CO COM | 10/01/2002 | 04/14/2010 | 1,269.00 | 896.00 | 373.00 |
| 49.008 PROCTER & GAMBLE CO COM | 09/23/2004 | 04/14/2010 | 3,092.00 | 2,040.00 | 1,052.00 |

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

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

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

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

**Employer identification number**: 05-6065386

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| **6a** 17.248 PROCTER & GAMBLE CO COM | 07/07/2006 | 04/14/2010 | 1,088.00 | 975.00 | 113.00 |
| 58. SEMPRA ENERGY | 07/22/2004 | 04/14/2010 | 2,905.00 | 2,067.00 | 838.00 |
| 34. SEMPRA ENERGY | 09/23/2004 | 04/14/2010 | 1,703.00 | 1,227.00 | 476.00 |
| 8. SEMPRA ENERGY | 01/13/2005 | 04/14/2010 | 401.00 | 289.00 | 112.00 |
| 196. STAPLES INCORPORATED | 10/01/2002 | 04/14/2010 | 4,670.00 | 1,686.00 | 2,984.00 |
| 4. STAPLES INCORPORATED | 07/29/2005 | 04/14/2010 | 95.00 | 92.00 | 3.00 |
| 75. TARGET CORP | 09/04/2002 | 04/14/2010 | 4,221.00 | 2,494.00 | 1,727.00 |
| 148. US BANCORP DEL COM NEW | 09/07/2005 | 04/14/2010 | 4,114.00 | 4,402.00 | -288.00 |
| 73. US BANCORP DEL COM NEW | 11/04/2005 | 04/14/2010 | 2,029.00 | 2,111.00 | -82.00 |
| 45. US BANCORP DEL COM NEW | 02/17/2006 | 04/14/2010 | 1,251.00 | 1,372.00 | -121.00 |
| 29. US BANCORP DEL COM NEW | 07/07/2006 | 04/14/2010 | 806.00 | 903.00 | -97.00 |
| 30. US BANCORP DEL COM NEW | 09/17/2007 | 04/14/2010 | 834.00 | 967.00 | -133.00 |
| 50000. UNITED STATES TREAS BD DTD 05/15/91 8.125% 05/1 | 09/06/1991 | 04/14/2010 | 68,392.00 | 50,516.00 | 17,876.00 |
| 187. UNITED TECHNOLOGIES CORP | 12/27/2007 | 04/14/2010 | 13,735.00 | 14,604.00 | -869.00 |
| 300. WELLS FARGO COMPANY | 01/06/2000 | 04/14/2010 | 9,826.00 | 5,774.00 | 4,052.00 |
| 75. WELLS FARGO COMPANY | 03/24/2004 | 04/14/2010 | 2,457.00 | 2,129.00 | 328.00 |
| 167. AT&T INC | 07/22/2004 | 04/30/2010 | 4,387.00 | 3,950.00 | 437.00 |
| 83. AT&T INC | 09/23/2004 | 04/30/2010 | 2,180.00 | 2,166.00 | 14.00 |
| 50. AT&T INC | 01/13/2005 | 04/30/2010 | 1,313.00 | 1,226.00 | 87.00 |
| 17. AT&T INC | 03/24/2005 | 04/30/2010 | 447.00 | 398.00 | 49.00 |
| 33. AT&T INC | 06/24/2005 | 04/30/2010 | 867.00 | 784.00 | 83.00 |
| 108. ABBOTT LABORATORIES | 12/17/2008 | 04/30/2010 | 5,486.00 | 5,615.00 | -129.00 |
| 84. APACHE CORPORATION | 07/18/2003 | 04/30/2010 | 8,557.00 | 2,660.00 | 5,897.00 |
| 16. APACHE CORPORATION | 09/07/2005 | 04/30/2010 | 1,630.00 | 1,120.00 | 510.00 |
| 80. CHEVRONTEXACO CORP COM | 09/23/2004 | 04/30/2010 | 6,576.00 | 4,202.00 | 2,374.00 |

**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: THOMAS CARR WATSON TRUST

Employer identification number: 05-6065386

## 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 16. CHEVRONTEXACO CORP COM | 02/25/2005 | 04/30/2010 | 1,315.00 | 1,009.00 | 306.00 |
| 16. CHEVRONTEXACO CORP COM | 06/24/2005 | 04/30/2010 | 1,315.00 | 917.00 | 398.00 |
| 31. CHEVRONTEXACO CORP COM | 07/29/2005 | 04/30/2010 | 2,548.00 | 1,813.00 | 735.00 |
| 86. CISCO SYSTEMS INCORPORATED | 09/08/1999 | 04/30/2010 | 2,337.00 | 3,026.00 | -689.00 |
| 85. CISCO SYSTEMS INCORPORATED | 04/19/2001 | 04/30/2010 | 2,309.00 | 1,561.00 | 748.00 |
| 86. CISCO SYSTEMS INCORPORATED | 05/08/2001 | 04/30/2010 | 2,337.00 | 1,767.00 | 570.00 |
| 43. CISCO SYSTEMS INCORPORATED | 04/24/2002 | 04/30/2010 | 1,168.00 | 614.00 | 554.00 |
| 53.15 COLUMBIA ACORN FUND CLASS Z SHARES | 04/25/2002 | 04/30/2010 | 1,469.00 | 1,000.00 | 469.00 |
| 21.183 COLUMBIA ACORN FUND CLASS Z SHARES | 12/12/2002 | 04/30/2010 | 585.00 | 333.00 | 252.00 |
| 120. GENERAL ELEC CO | 01/30/1998 | 04/30/2010 | 2,264.00 | 3,090.00 | -826.00 |
| 30. GENERAL ELEC CO | 06/24/2005 | 04/30/2010 | 566.00 | 1,034.00 | -468.00 |
| 30. GENERAL ELEC CO | 02/17/2006 | 04/30/2010 | 566.00 | 1,009.00 | -443.00 |
| 20. GENERAL ELEC CO | 07/07/2006 | 04/30/2010 | 377.00 | 667.00 | -290.00 |
| 57. GILEAD SCIENCES INC | 06/11/2008 | 04/30/2010 | 2,268.00 | 3,051.00 | -783.00 |
| 18. GILEAD SCIENCES INC | 08/20/2008 | 04/30/2010 | 716.00 | 990.00 | -274.00 |
| 161. HEWLETT PACKARD CO COM | 09/07/2005 | 04/30/2010 | 8,415.00 | 4,426.00 | 3,989.00 |
| 32. HEWLETT PACKARD CO COM | 02/17/2006 | 04/30/2010 | 1,673.00 | 1,087.00 | 586.00 |
| 32. HEWLETT PACKARD CO COM | 07/07/2006 | 04/30/2010 | 1,673.00 | 1,055.00 | 618.00 |
| 92. INTERNATIONAL BUSINESS MACHS | 12/17/2008 | 04/30/2010 | 11,930.00 | 7,887.00 | 4,043.00 |
| 165. J P MORGAN CHASE & CO COM | 03/24/2004 | 04/30/2010 | 7,044.00 | 6,781.00 | 263.00 |
| 41. J P MORGAN CHASE & CO COM | 12/06/2004 | 04/30/2010 | 1,750.00 | 1,558.00 | 192.00 |
| 42. J P MORGAN CHASE & CO COM | 01/13/2005 | 04/30/2010 | 1,793.00 | 1,612.00 | 181.00 |
| 61. J P MORGAN CHASE & CO COM | 08/20/2008 | 04/30/2010 | 2,604.00 | 2,171.00 | 433.00 |
| 82. MICROSOFT CORPORATION | 04/25/2000 | 04/30/2010 | 2,515.00 | 2,564.00 | -49.00 |
| 197. MICROSOFT CORPORATION | 10/19/2000 | 04/30/2010 | 6,041.00 | 6,159.00 | -118.00 |

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

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

| Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number** |
|---|---|
| THOMAS CARR WATSON TRUST | 05-6065386 |

**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** 164. MICROSOFT CORPORATION | 10/01/2002 | 04/30/2010 | 5,029.00 | 5,128.00 | -99.00 |
| 49. MICROSOFT CORPORATION | 03/24/2004 | 04/30/2010 | 1,503.00 | 1,532.00 | -29.00 |
| 100. PEPSICO INCORPORATED | 07/14/1994 | 04/30/2010 | 6,566.00 | 1,302.00 | 5,264.00 |
| 53.616 PROCTER & GAMBLE CO COM | 01/30/1998 | 04/30/2010 | 3,349.00 | 2,089.00 | 1,260.00 |
| 53.616 PROCTER & GAMBLE CO COM | 03/07/2000 | 04/30/2010 | 3,349.00 | 1,616.00 | 1,733.00 |
| 17.872 PROCTER & GAMBLE CO COM | 10/01/2002 | 04/30/2010 | 1,116.00 | 796.00 | 320.00 |
| 43.563 PROCTER & GAMBLE CO COM | 09/23/2004 | 04/30/2010 | 2,721.00 | 1,813.00 | 908.00 |
| 15.332 PROCTER & GAMBLE CO COM | 07/07/2006 | 04/30/2010 | 958.00 | 867.00 | 91.00 |
| 73. SEMPRA ENERGY | 07/22/2004 | 04/30/2010 | 3,604.00 | 2,602.00 | 1,002.00 |
| 42. SEMPRA ENERGY | 09/23/2004 | 04/30/2010 | 2,073.00 | 1,515.00 | 558.00 |
| 10. SEMPRA ENERGY | 01/13/2005 | 04/30/2010 | 494.00 | 361.00 | 133.00 |
| 196. STAPLES INCORPORATED | 10/01/2002 | 04/30/2010 | 4,618.00 | 1,686.00 | 2,932.00 |
| 4. STAPLES INCORPORATED | 07/29/2005 | 04/30/2010 | 94.00 | 92.00 | 2.00 |
| 50. TARGET CORP | 09/04/2002 | 04/30/2010 | 2,838.00 | 1,663.00 | 1,175.00 |
| 159. US BANCORP DEL COM NEW | 09/07/2005 | 04/30/2010 | 4,292.00 | 4,729.00 | -437.00 |
| 80. US BANCORP DEL COM NEW | 11/04/2005 | 04/30/2010 | 2,160.00 | 2,314.00 | -154.00 |
| 48. US BANCORP DEL COM NEW | 02/17/2006 | 04/30/2010 | 1,296.00 | 1,463.00 | -167.00 |
| 31. US BANCORP DEL COM NEW | 07/07/2006 | 04/30/2010 | 837.00 | 966.00 | -129.00 |
| 32. US BANCORP DEL COM NEW | 09/17/2007 | 04/30/2010 | 864.00 | 1,031.00 | -167.00 |
| 50000. UNITED STATES TREAS BDS 02/15/1990 8.50% 02/15/ | 02/08/1990 | 04/30/2010 | 69,972.00 | 50,000.00 | 19,972.00 |
| 50000. UNITED STATES TREAS BD DTD 05/15/90 8.750% DUE | 05/09/1990 | 04/30/2010 | 71,289.00 | 49,555.00 | 21,734.00 |
| 169. UNITED TECHNOLOGIES CORP | 12/27/2007 | 04/30/2010 | 12,696.00 | 13,198.00 | -502.00 |
| 280. WELLS FARGO COMPANY | 01/06/2000 | 04/30/2010 | 9,263.00 | 5,389.00 | 3,874.00 |
| 70. WELLS FARGO COMPANY | 03/24/2004 | 04/30/2010 | 2,316.00 | 1,987.00 | 329.00 |
| 180. AT&T INC | 07/22/2004 | 05/14/2010 | 4,560.00 | 4,257.00 | 303.00 |

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

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

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

**Employer identification number**: 05-6065386

## 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 89. AT&T INC | 09/23/2004 | 05/14/2010 | 2,255.00 | 2,323.00 | -68.00 |
| 54. AT&T INC | 01/13/2005 | 05/14/2010 | 1,368.00 | 1,324.00 | 44.00 |
| 18. AT&T INC | 03/24/2005 | 05/14/2010 | 456.00 | 422.00 | 34.00 |
| 34. AT&T INC | 06/24/2005 | 05/14/2010 | 861.00 | 807.00 | 54.00 |
| 175. ABBOTT LABORATORIES | 12/17/2008 | 05/14/2010 | 8,444.00 | 9,099.00 | -655.00 |
| 105. APACHE CORPORATION | 07/18/2003 | 05/14/2010 | 9,740.00 | 3,325.00 | 6,415.00 |
| 20. APACHE CORPORATION | 09/07/2005 | 05/14/2010 | 1,855.00 | 1,400.00 | 455.00 |
| 80. CHEVRONTEXACO CORP COM | 09/23/2004 | 05/14/2010 | 6,202.00 | 4,202.00 | 2,000.00 |
| 16. CHEVRONTEXACO CORP COM | 02/25/2005 | 05/14/2010 | 1,240.00 | 1,009.00 | 231.00 |
| 16. CHEVRONTEXACO CORP COM | 06/24/2005 | 05/14/2010 | 1,240.00 | 917.00 | 323.00 |
| 31. CHEVRONTEXACO CORP COM | 07/29/2005 | 05/14/2010 | 2,403.00 | 1,813.00 | 590.00 |
| 94. CISCO SYSTEMS INCORPORATED | 09/08/1999 | 05/14/2010 | 2,332.00 | 3,308.00 | -976.00 |
| 93. CISCO SYSTEMS INCORPORATED | 04/19/2001 | 05/14/2010 | 2,307.00 | 1,708.00 | 599.00 |
| 93. CISCO SYSTEMS INCORPORATED | 05/08/2001 | 05/14/2010 | 2,307.00 | 1,911.00 | 396.00 |
| 45. CISCO SYSTEMS INCORPORATED | 04/24/2002 | 05/14/2010 | 1,116.00 | 642.00 | 474.00 |
| 135. GENERAL ELEC CO | 01/30/1998 | 05/14/2010 | 2,382.00 | 3,476.00 | -1,094.00 |
| 35. GENERAL ELEC CO | 06/24/2005 | 05/14/2010 | 618.00 | 1,207.00 | -589.00 |
| 33. GENERAL ELEC CO | 02/17/2006 | 05/14/2010 | 582.00 | 1,109.00 | -527.00 |
| 22. GENERAL ELEC CO | 07/07/2006 | 05/14/2010 | 388.00 | 734.00 | -346.00 |
| 38. GILEAD SCIENCES INC | 06/11/2008 | 05/14/2010 | 1,437.00 | 2,034.00 | -597.00 |
| 12. GILEAD SCIENCES INC | 08/20/2008 | 05/14/2010 | 454.00 | 660.00 | -206.00 |
| 180. HEWLETT PACKARD CO COM | 09/07/2005 | 05/14/2010 | 8,458.00 | 4,948.00 | 3,510.00 |
| 36. HEWLETT PACKARD CO COM | 02/17/2006 | 05/14/2010 | 1,692.00 | 1,223.00 | 469.00 |
| 34. HEWLETT PACKARD CO COM | 07/07/2006 | 05/14/2010 | 1,598.00 | 1,121.00 | 477.00 |
| 93. INTERNATIONAL BUSINESS MACHS | 12/17/2008 | 05/14/2010 | 12,112.00 | 7,973.00 | 4,139.00 |

**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

THOMAS CARR WATSON TRUST

Employer identification number

05-6065386

**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 828. ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND | 09/07/2005 | 05/14/2010 | 32,101.00 | 27,862.00 | 4,239.00 |
| 3. ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND | 12/27/2007 | 05/14/2010 | 116.00 | 155.00 | -39.00 |
| 154. J P MORGAN CHASE & CO COM | 03/24/2004 | 05/14/2010 | 6,103.00 | 6,329.00 | -226.00 |
| 38. J P MORGAN CHASE & CO COM | 12/06/2004 | 05/14/2010 | 1,506.00 | 1,444.00 | 62.00 |
| 37. J P MORGAN CHASE & CO COM | 01/13/2005 | 05/14/2010 | 1,466.00 | 1,420.00 | 46.00 |
| 58. J P MORGAN CHASE & CO COM | 08/20/2008 | 05/14/2010 | 2,298.00 | 2,064.00 | 234.00 |
| 83. MICROSOFT CORPORATION | 04/25/2000 | 05/14/2010 | 2,384.00 | 2,595.00 | -211.00 |
| 196. MICROSOFT CORPORATION | 10/19/2000 | 05/14/2010 | 5,629.00 | 6,128.00 | -499.00 |
| 164. MICROSOFT CORPORATION | 10/01/2002 | 05/14/2010 | 4,710.00 | 5,128.00 | -418.00 |
| 49. MICROSOFT CORPORATION | 03/24/2004 | 05/14/2010 | 1,407.00 | 1,532.00 | -125.00 |
| 100. PEPSICO INCORPORATED | 07/14/1994 | 05/14/2010 | 6,619.00 | 1,302.00 | 5,317.00 |
| 53.617 PROCTER & GAMBLE CO COM | 01/30/1998 | 05/14/2010 | 3,348.00 | 2,090.00 | 1,258.00 |
| 53.617 PROCTER & GAMBLE CO COM | 03/07/2000 | 05/14/2010 | 3,348.00 | 1,616.00 | 1,732.00 |
| 17.873 PROCTER & GAMBLE CO COM | 10/01/2002 | 05/14/2010 | 1,116.00 | 796.00 | 320.00 |
| 43.563 PROCTER & GAMBLE CO COM | 09/23/2004 | 05/14/2010 | 2,720.00 | 1,813.00 | 907.00 |
| 15.333 PROCTER & GAMBLE CO COM | 07/07/2006 | 05/14/2010 | 957.00 | 867.00 | 90.00 |
| 59. SEMPRA ENERGY | 07/22/2004 | 05/14/2010 | 2,776.00 | 2,103.00 | 673.00 |
| 33. SEMPRA ENERGY | 09/23/2004 | 05/14/2010 | 1,552.00 | 1,191.00 | 361.00 |
| 8. SEMPRA ENERGY | 01/13/2005 | 05/14/2010 | 376.00 | 289.00 | 87.00 |
| 196. STAPLES INCORPORATED | 10/01/2002 | 05/14/2010 | 4,352.00 | 1,686.00 | 2,666.00 |
| 4. STAPLES INCORPORATED | 07/29/2005 | 05/14/2010 | 89.00 | 92.00 | -3.00 |
| 75. TARGET CORP | 09/04/2002 | 05/14/2010 | 4,139.00 | 2,494.00 | 1,645.00 |
| 149. US BANCORP DEL COM NEW | 09/07/2005 | 05/14/2010 | 3,773.00 | 4,431.00 | -658.00 |
| 74. US BANCORP DEL COM NEW | 11/04/2005 | 05/14/2010 | 1,874.00 | 2,140.00 | -266.00 |
| 44. US BANCORP DEL COM NEW | 02/17/2006 | 05/14/2010 | 1,114.00 | 1,341.00 | -227.00 |

**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

THOMAS CARR WATSON TRUST

**Employer identification number**

05-6065386

**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** 30. US BANCORP DEL COM NEW | 07/07/2006 | 05/14/2010 | 760.00 | 934.00 | -174.00 |
| 28. US BANCORP DEL COM NEW | 09/17/2007 | 05/14/2010 | 709.00 | 902.00 | -193.00 |
| 169. UNITED TECHNOLOGIES CORP | 12/27/2007 | 05/14/2010 | 11,989.00 | 13,198.00 | -1,209.00 |
| 300. WELLS FARGO COMPANY | 01/06/2000 | 05/14/2010 | 9,577.00 | 5,774.00 | 3,803.00 |
| 75. WELLS FARGO COMPANY | 03/24/2004 | 05/14/2010 | 2,394.00 | 2,129.00 | 265.00 |
| 88.228 COLUMBIA ACORN FUND CLASS Z SHARES | 04/25/2002 | 12/28/2010 | 2,668.00 | 1,660.00 | 1,008.00 |
| 35.164 COLUMBIA ACORN FUND CLASS Z SHARES | 12/12/2002 | 12/28/2010 | 1,063.00 | 553.00 | 510.00 |
| 117.646 COLUMBIA ACORN INTERNATIONAL FUND CL Z | 03/24/2004 | 12/28/2010 | 4,720.00 | 2,747.00 | 1,973.00 |
| 91.966 COLUMBIA ACORN INTERNATIONAL FUND CL Z | 03/24/2005 | 12/28/2010 | 3,690.00 | 2,747.00 | 943.00 |
| 22.673 COLUMBIA ACORN INTERNATIONAL FUND CL Z | 09/17/2007 | 12/28/2010 | 910.00 | 1,015.00 | -105.00 |
| 11.214 COLUMBIA ACORN INTERNATIONAL FUND CL Z | 12/27/2007 | 12/28/2010 | 450.00 | 486.00 | -36.00 |
| 450.828 PIMCO COMMODITY REALRETURN STRATEGY FUND | 06/01/2009 | 12/29/2010 | 4,224.00 | 3,426.00 | 798.00 |
| 268.782 PIMCO COMMODITY REALRETURN STRATEGY FUND | 06/24/2009 | 12/29/2010 | 2,518.00 | 1,916.00 | 602.00 |
| 49.771 PIMCO COMMODITY REALRETURN STRATEGY FUND | 07/14/2009 | 12/29/2010 | 466.00 | 336.00 | 130.00 |
| 183.819 PIMCO COMMODITY REALRETURN STRATEGY FUND | 08/06/2009 | 12/29/2010 | 1,722.00 | 1,410.00 | 312.00 |
| 30.222 PIMCO COMMODITY REALRETURN STRATEGY FUND | 09/04/2009 | 12/29/2010 | 283.00 | 225.00 | 58.00 |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . . . . . . . . . . . . . . 460,218.00

THOMAS CARR WATSON TRUST 05-6065386

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

| | | |
|---|---|---|
| AOL TIME WARNER INC COM | 109.00 | |
| ARTIO GLOBAL HIGH INCOME FUND CL I | 1,499.00 | |
| COLUMBIA ACORN FUND CLASS Z SHARES | 5,149.00 | |
| COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE | 253.00 | |
| NORTEL NETWORKS CORP NEW COM | 42.00 | |
| PIMCO TOTAL RETURN FUND INSTL | 17,611.00 | |
| TOTAL 15% RATE CAPITAL GAIN DIVIDENDS | | 24,663.00 |
| TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | 24,663.00 |

STATEMENT 1

213

01-006

Bank of America Merrill Lynch

SETTLEMENT DATE

# ASSET SUMMARY

AS OF 12/31/10

ACCOUNT
36-09-900-8546157

THOMAS CARR WATSON TRUST



| | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|
| CASH AND CASH EQUIVALENTS | | | | | |
| MONEY MARKET FUNDS | 77,177.77 | 77,177.77 | 1.487 | 0.130 | 100.33 |
| FIXED INCOME | | | | | |
| MUTUAL FUNDS-FIXED | 1,818,591.29 | 1,840,434.39 | 35.463 | 4.370 | 80,425.23 |
| EQUITIES | | | | | |
| MUTUAL FUNDS-EQUITY | 2,720,796.12 | 3,166,960.13 | 61.024 | 0.678 | 21,458.21 |
| ALTERNATIVE INVESTMENTS | | | | | |
| REAL ESTATE | 92,350.93 | 105,093.05 | 2.025 | 1.582 | 1,662.19 |
| ACCOUNT TOTAL | 4,708,916.11 | 5,189,665.34 | 100.000 | 1.997 | 103,645.96 |

Bank of America Merrill Lynch

SETTLEMENT DATE

# ASSET DETAIL

AS OF 12/31/10

ACCOUNT
36-09-900-8546157

THOMAS CARR WATSON TRUST



| UNITS | ASSET DESCRIPTION | ORIGINAL COST | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|
| | CASH AND CASH EQUIVALENTS | | | | | | |
| | MONEY MARKET FUNDS | | | | | | |
| 21,931.950 | BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719 | 21,931.95 | 21,931.95 | 21,931.95 | 0.423 | 0.130 | 28.51 |
| 55,245.820 | BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 | 55,245.82 | 55,245.82 | 55,245.82 | 1.065 | 0.130 | 71.82 |
| | TOTAL MONEY MARKET FUNDS | 77,177.77 | 77,177.77 | 77,177.77 | 1.488 | 0.130 | 100.33 |
| | TOTAL CASH AND CASH EQUIVALENTS | 77,177.77 | 77,177.77 | 77,177.77 | 1.488 | 0.130 | 100.33 |
| | FIXED INCOME | | | | | | |
| | MUTUAL FUNDS-FIXED | | | | | | |
| 14,715.359 | ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860 | 153,388.78 | 153,388.77 | 149,949.51 | 2.889 | 7.988 | 11,978.30 |
| 119,778.274 | PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700 | 1,319,428.65 | 1,319,428.65 | 1,299,594.27 | 25.042 | 3.253 | 42,281.73 |
| 27,939.717 | PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667 | 217,837.26 | 217,837.27 | 259,559.97 | 5.001 | 8.945 | 23,217.90 |
| 4,938.769 | PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409 | 50,455.15 | 50,455.16 | 52,350.95 | 1.009 | 1.915 | 1,002.57 |

Bank of America Merrill Lynch

SETTLEMENT DATE

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
36-09-900-8546157

THOMAS CARR WATSON TRUST



| UNITS | ASSET DESCRIPTION | ORIGINAL COST | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|
| 7,937.657 | ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104 | 77,481.45 | 77,481.44 | 78,979.69 | 1.522 | 2.462 | 1,944.73 |
| | TOTAL MUTUAL FUNDS-FIXED | 1,818,591.29 | 1,818,591.29 | 1,840,434.39 | 35.463 | 4.370 | 80,425.23 |
| | TOTAL FIXED INCOME | 1,818,591.29 | 1,818,591.29 | 1,840,434.39 | 35.463 | 4.370 | 80,425.23 |
| EQUITIES | | | | | | | |
| MUTUAL FUNDS-EQUITY | | | | | | | |
| 5,973.151 | COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409 | 121,860.97 | 121,860.96 | 180,329.43 | 3.475 | 0.146 | 262.82 |
| 1,800.458 | COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813 | 52,837.65 | 52,837.65 | 73,674.74 | 1.420 | 2.251 | 1,658.22 |
| 12,177.897 | COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636 | 129,100.05 | 129,100.04 | 145,891.21 | 2.811 | 1.661 | 2,423.40 |
| 1,642.615 | COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567 | 67,112.32 | 67,112.32 | 77,137.20 | 1.486 | 1.141 | 880.44 |
| 2,112.163 | COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596 | 55,438.23 | 55,438.22 | 66,744.35 | 1.286 | 0.000 | 0.00 |
| 3,460.447 | COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589 | 51,294.62 | 51,294.63 | 61,457.54 | 1.184 | 0.000 | 0.00 |

Bank of America Merrill Lynch

SETTLEMENT DATE

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AS OF 12/31/10

ACCOUNT
36-09-900-8546157

THOMAS CARR WATSON TRUST



| UNITS | ASSET DESCRIPTION | ORIGINAL COST | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|
| 95,273.978 | COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688 | 996,261.55 | 996,027.12 | 1,201,404.86 | 23.150 | 0.000 | 0.00 |
| 43,796.494 | EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642 | 749,641.58 | 749,641.58 | 800,161.95 | 15.418 | 1.248 | 9,985.60 |
| 2,407.636 | HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306 | 133,777.25 | 133,777.27 | 145,782.36 | 2.809 | 1.440 | 2,099.46 |
| 13,120.316 | LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889 | 246,115.99 | 246,116.00 | 285,760.48 | 5.506 | 1.162 | 3,319.44 |
| 14,800.461 | OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 68002Q248 | 117,590.33 | 117,590.33 | 128,616.01 | 2.478 | 0.644 | 828.83 |
| | TOTAL MUTUAL FUNDS-EQUITY | 2,721,030.54 | 2,720,796.12 | 3,166,960.13 | 61.023 | 0.678 | 21,458.21 |
| | TOTAL EQUITIES | 2,721,030.54 | 2,720,796.12 | 3,166,960.13 | 61.023 | 0.678 | 21,458.21 |
| ALTERNATIVE INVESTMENTS | | | | | | | |
| REAL ESTATE | | | | | | | |
| 6,702.363 | NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409 | 92,350.93 | 92,350.93 | 105,093.05 | 2.025 | 1.582 | 1,662.19 |
| | TOTAL REAL ESTATE | 92,350.93 | 92,350.93 | 105,093.05 | 2.025 | 1.582 | 1,662.19 |
| | TOTAL ALTERNATIVE INVESTMENTS | 92,350.93 | 92,350.93 | 105,093.05 | 2.025 | 1.582 | 1,662.19 |

Bank of America Merrill Lynch

SETTLEMENT DATE

## ASSET DETAIL

AS OF 12/31/10



ACCOUNT
36-09-900-8546157

THOMAS CARR WATSON TRUST

| UNITS | ASSET DESCRIPTION | ORIGINAL COST | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|
| TOTAL FOR ACCOUNT | | 4,709,150.53 | 4,708,916.11 | 5,189,665.34 | 100.000 | 1.997 | 103,645.96 |