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

OMB No 1545-0052

2010

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

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

Name of foundation **VERA J CLARK IRREVOCABLE TRUST** A Employer identification number **05-6126789**
Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
P O BOX 1802 () -
City or town, state, and ZIP code C If exemption application is pending, check here ☐
PROVIDENCE, RI 02901-1802 D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 6,074,533.** J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	797,716.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	157,570.	156,681.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	248,789.			
b	Gross sales price for all assets on line 6a	3,040,363.			
7	Capital gain net income (from Part IV, line 2)		248,789.		
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)	332.	5.		STMT 6
12	Total. Add lines 1 through 11	1,204,407.	405,475.		
13	Compensation of officers, directors, trustees, etc.	37,948.	22,769.		15,179.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	845.	NONE	NONE	845.
c	Other professional fees (attach schedule)	412.	247.		165.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	2,097.	2,097.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	117.	1,380.		117.
24	Total operating and administrative expenses. Add lines 13 through 23	41,419.	26,493.	NONE	16,306.
25	Contributions, gifts, grants paid	210,534.			210,534.
26	Total expenses and disbursements. Add lines 24 and 25	251,953.	26,493.	NONE	226,840.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	952,454.			
b	Net investment income (if negative, enter -0-)		378,982.		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		NONE	NONE	
	2 Savings and temporary cash investments		637,380.	88,426.	88,426.
	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	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)		532,860.	NONE	NONE
	b Investments - corporate stock (attach schedule)		2,272,836.	4,949,559.	5,782,059.
	c Investments - corporate bonds (attach schedule)		661,915.	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)	NONE	NONE	NONE	
	12 Investments - mortgage loans		NONE	NONE	
	13 Investments - other (attach schedule) STMT 11		200,000.	200,000.	204,048.
	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)		4,304,991.	5,237,985.	6,074,533.
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 ▶)				
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)				
	Foundations that follow SFAS 117, check here ▶ ☐				
	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		4,304,991.	5,237,985.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		NONE	NONE	
	30 Total net assets or fund balances (see page 17 of the instructions)		4,304,991.	5,237,985.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		4,304,991.	5,237,985.	

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	4,304,991.
2 Enter amount from Part I, line 27a	2	952,454.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	16,155.
4 Add lines 1, 2, and 3	4	5,273,600.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	35,615.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,237,985.

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)			2	248,789.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	308,365.	4,296,711.	0.07176768463
2008	173,377.	4,926,950.	0.03518951887
2007	190,820.	5,479,931.	0.03482160633
2006	163,449.	5,086,466.	0.03213409861
2005	178,580.	4,788,677.	0.03729213726
2 Total of line 1, column (d)			2 0.21120504570
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 0.04224100914
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 5,317,745.
5 Multiply line 4 by line 3			5 224,627.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,790.
7 Add lines 5 and 6			7 228,417.
8 Enter qualifying distributions from Part XII, line 4			8 226,840.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,580.
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	7,580.
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	7,580.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,384.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	7,779.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,163.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,583.	
11 Enter the amount of line 10 to be. Credited to 2011 estimated tax ☐ 1,583. 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?	2		X
If "Yes," attach a detailed description of the activities			
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?	5		X
If "Yes," attach the statement required by General Instruction T.			
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 14			
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 STMT 15	10	X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES	Telephone no. ▶ (401) 278-6837		
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI		ZIP + 4 ▶ 02901		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	▶ ☐		
and enter the amount of tax-exempt interest received or accrued during the year		15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 ▶				X

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.

Part VII		Statement Regarding Activities for Which Form 4720 May Be Required		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.					
1a During the year did the foundation (either directly or indirectly):					
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			1b		X
Organizations relying on a current notice regarding disaster assistance check here.		☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?			1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No			
If "Yes," list the years ▶ _____					
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)			2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____					
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?					
	☐ Yes	☒ No			
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)			3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?			4b		X

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

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 16		37,948.	-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 17		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 18		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,263,772.
b	Average of monthly cash balances	1b	134,954.
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	5,398,726.
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	5,398,726.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	80,981.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,317,745.
6	Minimum investment return. Enter 5% of line 5	6	265,887.

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	265,887.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,580.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,580.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	258,307.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	258,307.
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	258,307.

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	226,840.
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	226,840.
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	226,840.

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				258,307.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			47,722.	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 226,840.				
a Applied to 2009, but not more than line 2a			47,722.	
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				179,118.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				79,189.
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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 19				
Total			3a	210,534.
b Approved for future payment				
Total			3b	

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

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash		X
(2)	Other assets		X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization		X
(2)	Purchases of assets from a noncharitable exempt organization		X
(3)	Rental of facilities, equipment, or other assets		X
(4)	Reimbursement arrangements		X
(5)	Loans or loan guarantees		X
(6)	Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

[illegible]

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, this return is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

09/06/2011

Date _____

SVP Tax

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Check ☐ if self-employed

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

VERA J CLARK IRREVOCABLE TRUST

Employer identification number

05-6126789

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

VERA J CLARK IRREVOCABLE TRUST

Employer identification number

05-6126789

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	VERA CLARK T/U/A MATHILDE FURST	\$ 660,572.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	VERA CLARK T/U/A MATHILDE FURST	\$ 137,144.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

VERA J CLARK IRREVOCABLE TRUST

05-6126789

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	<u>SECURITIES</u> 	\$ <u>137,144.</u>	<u>04/09/2010</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	\$ 	

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					22,403.	
1,064.00		50. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 1,317.00					10/10/2008 -253.00	01/05/2010
175.00		8. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 211.00					10/10/2008 -36.00	01/06/2010
611.00		28. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 728.00					10/10/2008 -117.00	01/06/2010
328.00		15. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 362.00					12/02/2008 -34.00	01/06/2010
3,126.00		96. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 4,128.00					11/01/2006 -1,002.00	01/11/2010
359.00		7. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 389.00					01/26/2007 -30.00	01/12/2010
103.00		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 111.00					01/26/2007 -8.00	01/12/2010
918.00		18. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,001.00					01/26/2007 -83.00	01/13/2010
206.00		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 222.00					01/26/2007 -16.00	01/13/2010
142.00		2. CHINA LIFE INS CO SPONSORED ADR REPST PROPERTY TYPE: SECURITIES 112.00					06/29/2009 30.00	01/14/2010

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

Kind of Property		Description				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)	
1,705.00		24. CHINA LIFE INS CO SPONSORED ADR REPS PROPERTY TYPE: SECURITIES 1,278.00				05/26/2009 427.00	01/14/2010
901.00		18. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,001.00				01/26/2007 -100.00	01/14/2010
1,400.00		28. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,557.00				01/26/2007 -157.00	01/14/2010
150,000.00		150000. GENERAL ELEC CAP CORP NOTE PROPERTY TYPE: SECURITIES 154,289.00				09/28/2000 -4,289.00	01/19/2010
844.00		16. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES 670.00				08/26/2009 174.00	01/20/2010
1,107.00		21. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES 741.00				02/03/2009 366.00	01/20/2010
1,094.00		25. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES 2,221.00				10/24/2007 -1,127.00	01/22/2010
350.00		8. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES 344.00				08/19/2009 6.00	01/22/2010
394.00		9. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES 313.00				05/12/2009 81.00	01/22/2010
274.00		4. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 281.00				11/01/2006 -7.00	02/09/2010
68.00		1. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 70.00				11/01/2006 -2.00	02/10/2010

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

Kind of Property		Description				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)	
1,370.00		20. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 1,403.00				11/01/2006 -33.00	02/11/2010
766.00		17. ENI SPA SPONSORED ADR PROPERTY TYPE: SECURITIES 1,209.00				03/05/2008 -443.00	02/11/2010
1,532.00		34. ENI SPA SPONSORED ADR PROPERTY TYPE: SECURITIES 2,323.00				03/04/2008 -791.00	02/11/2010
94.00		5. GRUPO TELEVISIA GDS PROPERTY TYPE: SECURITIES 125.00				10/24/2007 -31.00	02/11/2010
281.00		15. GRUPO TELEVISIA GDS PROPERTY TYPE: SECURITIES 372.00				03/27/2008 -91.00	02/11/2010
506.00		11. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 729.00				10/24/2007 -223.00	02/11/2010
583.00		46. UBS AG COM PROPERTY TYPE: SECURITIES 600.00				12/15/2008 -17.00	02/11/2010
216.00		17. UBS AG COM PROPERTY TYPE: SECURITIES 214.00				12/16/2008 2.00	02/11/2010
675.00		27. AT&T INC PROPERTY TYPE: SECURITIES 1,067.00				12/02/2007 -392.00	02/22/2010
400.00		16. AT&T INC PROPERTY TYPE: SECURITIES 630.00				11/20/2007 -230.00	02/22/2010
984.00		34. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,208.00				11/01/2006 -224.00	02/22/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,857.00		115. AT&T INC PROPERTY TYPE: SECURITIES 3,730.00				09/28/2006 -873.00	02/23/2010
3,851.00		155. AT&T INC PROPERTY TYPE: SECURITIES 4,957.00				07/21/2008 -1,106.00	02/23/2010
1,863.00		75. AT&T INC PROPERTY TYPE: SECURITIES 2,105.00				12/17/2008 -242.00	02/23/2010
1,863.00		75. AT&T INC PROPERTY TYPE: SECURITIES 2,055.00				01/07/2009 -192.00	02/23/2010
745.00		30. AT&T INC PROPERTY TYPE: SECURITIES 750.00				01/16/2009 -5.00	02/23/2010
2,696.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,724.00				11/25/2009 -28.00	02/23/2010
1,009.00		25. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 1,077.00				08/18/2009 -68.00	02/23/2010
1,816.00		45. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 1,880.00				07/28/2009 -64.00	02/23/2010
1,211.00		30. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 1,180.00				11/25/2009 31.00	02/23/2010
1,129.00		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 976.00				11/25/2009 153.00	02/23/2010
2,524.00		75. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 2,418.00				11/25/2009 106.00	02/23/2010

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

Kind of Property		Description				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)	
165.00		10. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 142.00				05/18/2009 23.00	02/23/2010
1,895.00		115. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 1,499.00				07/07/2009 396.00	02/23/2010
2,782.00		100. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,050.00				08/18/2009 732.00	02/23/2010
2,576.00		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,845.00				10/30/2008 731.00	02/23/2010
1,467.00		25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,605.00				03/16/2009 -138.00	02/23/2010
1,467.00		25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,567.00				05/18/2009 -100.00	02/23/2010
1,507.00		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,169.00				10/31/2008 338.00	02/23/2010
4,181.00		50. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES 3,928.00				12/31/2009 253.00	02/23/2010
933.00		25. BORG WARNER INC PROPERTY TYPE: SECURITIES 772.00				11/25/2009 161.00	02/23/2010
3,075.00		100. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,959.00				11/25/2009 116.00	02/23/2010
822.00		25. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 890.00				12/31/2009 -68.00	02/23/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
400.00		10. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 326.00					05/18/2009 74.00	02/23/2010
599.00		15. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 425.00					07/07/2009 174.00	02/23/2010
649.00		25. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 688.00					12/10/2009 -39.00	02/23/2010
649.00		25. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 661.00					11/25/2009 -12.00	02/23/2010
842.00		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 658.00					05/18/2009 184.00	02/23/2010
1,080.00		15. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 1,068.00					01/16/2009 12.00	02/23/2010
6,122.00		85. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 5,650.00					02/18/2009 472.00	02/23/2010
601.00		25. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 594.00					11/25/2009 7.00	02/23/2010
1,527.00		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES 1,415.00					07/07/2009 112.00	02/23/2010
18,683.00		561.384 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 16,875.00					08/05/2009 1,808.00	02/23/2010
4,105.00		123.344 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 3,690.00					08/18/2009 415.00	02/23/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36,880.00		962.419 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES 34,791.00					11/25/2009	02/23/2010
							2,089.00	
10,921.00		284.998 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES 9,861.00					08/05/2009	02/23/2010
							1,060.00	
979.00		71.633 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES 884.00					08/05/2009	02/23/2010
							95.00	
610.00		25. COMMSCOPE INC PROPERTY TYPE: SECURITIES 608.00					07/07/2009	02/23/2010
							2.00	
1,746.00		50. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 1,802.00					12/31/2009	02/23/2010
							-56.00	
786.00		25. DENDREON CORP COM PROPERTY TYPE: SECURITIES 692.00					11/25/2009	02/23/2010
							94.00	
135.00		10. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 157.00					11/25/2009	02/23/2010
							-22.00	
1,218.00		90. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,115.00					08/05/2009	02/23/2010
							103.00	
991.00		50. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 1,058.00					11/25/2009	02/23/2010
							-67.00	
3,342.00		100. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,339.00					12/16/2009	02/23/2010
							3.00	
3,362.00		75. DOVER CORPORATION PROPERTY TYPE: SECURITIES 2,550.00					08/05/2009	02/23/2010
							812.00	

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)	
1,758.00		25. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,895.00		.			10/19/2006 -137.00	02/23/2010
352.00		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 372.00					09/29/2008 -20.00	02/23/2010
703.00		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 725.00					12/17/2008 -22.00	02/23/2010
688.00		40. E M C CORP MASS PROPERTY TYPE: SECURITIES 481.00					05/18/2009 207.00	02/23/2010
946.00		55. E M C CORP MASS PROPERTY TYPE: SECURITIES 615.00					01/07/2009 331.00	02/23/2010
86.00		5. E M C CORP MASS PROPERTY TYPE: SECURITIES 56.00					02/26/2009 30.00	02/23/2010
1,710.00		75. EBAY INC PROPERTY TYPE: SECURITIES 1,320.00					05/18/2009 390.00	02/23/2010
3,540.00		75. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,165.00					11/25/2009 375.00	02/23/2010
975.00		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 975.00					03/30/2009	02/23/2010
2,341.00		36. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,341.00					12/16/2009	02/23/2010
3,251.00		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,481.00					12/16/2009 -230.00	02/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,560.00		24. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,560.00					12/16/2009	02/23/2010
3,251.00		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,427.00					12/31/2009	02/23/2010
							-176.00	
1,640.00		35. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,892.00					01/12/2007	02/23/2010
							-252.00	
703.00		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 753.00					01/07/2009	02/23/2010
							-50.00	
469.00		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 475.00					12/17/2008	02/23/2010
							-6.00	
703.00		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 660.00					10/20/2008	02/23/2010
							43.00	
399.00		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 777.00					06/09/2008	02/23/2010
							-378.00	
1,276.00		80. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,266.00					12/16/2009	02/23/2010
							10.00	
2,553.00		160. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,143.00					05/18/2009	02/23/2010
							410.00	
160.00		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 133.00					01/20/2009	02/23/2010
							27.00	
2,372.00		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,127.00					10/22/2007	02/23/2010
							245.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,934.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,794.00					01/16/2009 2,140.00	02/23/2010
3,199.00		50. GOODRICH B F CO PROPERTY TYPE: SECURITIES 3,050.00					11/25/2009 149.00	02/23/2010
3,762.00		75. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,827.00					07/26/2005 1,935.00	02/23/2010
399.00		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 287.00					10/20/2008 112.00	02/23/2010
2,596.00		65. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,552.00					03/09/2009 1,044.00	02/23/2010
3,517.00		75. HUMANA INC PROPERTY TYPE: SECURITIES 3,160.00					11/25/2009 357.00	02/23/2010
3,168.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,242.00					03/13/2009 926.00	02/23/2010
1,901.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,343.00					09/18/2008 558.00	02/23/2010
1,267.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 871.00					10/10/2008 396.00	02/23/2010
3,000.00		75. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,729.00					05/18/2009 271.00	02/23/2010
952.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 983.00					12/07/2006 -31.00	02/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,470.00		165. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,359.00					07/30/2002 2,111.00	02/23/2010
3,024.00		50. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 3,304.00					11/25/2009 -280.00	02/23/2010
1,391.00		125. LIBERTY MEDIA HLDG CORP INTERACTIVE PROPERTY TYPE: SECURITIES 1,372.00					12/16/2009 19.00	02/23/2010
2,470.00		100. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 2,248.00					12/16/2009 222.00	02/23/2010
1,555.00		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,066.00					12/19/2008 489.00	02/23/2010
7,948.00		280. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 6,471.00					07/19/2006 1,477.00	02/23/2010
2,129.00		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,516.00					01/07/2009 613.00	02/23/2010
1,277.00		45. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 884.00					01/12/2009 393.00	02/23/2010
614.00		15. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 613.00					12/04/2008 1.00	02/23/2010
1,841.00		45. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,759.00					02/12/2009 82.00	02/23/2010
6,141.00		225. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 4,270.00					02/24/2009 1,871.00	02/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
901.00		25. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 947.00					12/31/2009 -46.00	02/23/2010
544.00		25. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 527.00					11/25/2009 17.00	02/23/2010
1,983.00		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,542.00					05/18/2009 441.00	02/23/2010
210.00		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES 189.00					01/07/2009 21.00	02/23/2010
840.00		20. P G & E CORPORATION PROPERTY TYPE: SECURITIES 746.00					01/23/2009 94.00	02/23/2010
1,542.00		25. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,514.00					11/25/2009 28.00	02/23/2010
117.00		5. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 100.00					11/25/2009 17.00	02/23/2010
1,638.00		70. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 706.00					03/02/2009 932.00	02/23/2010
1,454.00		25. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 709.00					03/09/2009 745.00	02/23/2010
2,752.00		100. PENNEY J C INC PROPERTY TYPE: SECURITIES 3,093.00					08/18/2009 -341.00	02/23/2010
1,545.00		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,462.00					08/05/2009 83.00	02/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,949.00		450. PFIZER INC PROPERTY TYPE: SECURITIES 6,104.00					04/08/2009 1,845.00	02/23/2010
4,937.00		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,612.00					02/12/2009 1,325.00	02/23/2010
632.00		10. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 651.00					01/16/2007 -19.00	02/23/2010
3,160.00		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,024.00					08/24/2008 136.00	02/23/2010
2,528.00		40. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,085.00					05/18/2009 443.00	02/23/2010
2,527.00		50. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,768.00					07/07/2009 759.00	02/23/2010
451.00		15. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 473.00					01/07/2009 -22.00	02/23/2010
2,105.00		70. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 2,122.00					01/23/2009 -17.00	02/23/2010
451.00		15. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 369.00					03/09/2009 82.00	02/23/2010
1,635.00		35. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 998.00					02/24/2009 637.00	02/23/2010
1,060.00		25. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 1,213.00					12/31/2009 -153.00	02/23/2010

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Kind of Property		Description				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)	
412.00		125. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 559.00				07/07/2009 -147.00	02/23/2010
1,134.00		50. STARBUCKS CORP PROPERTY TYPE: SECURITIES 1,091.00				11/25/2009 43.00	02/23/2010
2,297.00		50. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,068.00				11/25/2009 229.00	02/23/2010
321.00		20. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 340.00				11/25/2009 -19.00	02/23/2010
884.00		55. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 899.00				08/18/2009 -15.00	02/23/2010
3,761.00		75. TARGET CORP PROPERTY TYPE: SECURITIES 3,320.00				08/18/2009 441.00	02/23/2010
3,740.00		75. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 3,582.00				11/25/2009 158.00	02/23/2010
454.00		8. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 546.00				11/01/2006 -92.00	02/23/2010
3,700.00		65. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 4,439.00				11/01/2006 -739.00	02/23/2010
626.00		11. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 546.00				12/02/2008 80.00	02/23/2010
1,218.00		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 704.00				01/22/2009 514.00	02/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
609.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 318.00					01/27/2009 291.00	02/23/2010
4,368.00		75. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 4,363.00					11/25/2009 5.00	02/23/2010
2,562.00		50. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,186.00					08/18/2009 376.00	02/23/2010
3,393.00		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,966.00					03/02/2009 1,427.00	02/23/2010
1,697.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 854.00					06/03/2002 843.00	02/23/2010
794.00		25. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 885.00					12/31/2009 -91.00	02/23/2010
259.00		9. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 323.00					10/26/2006 -64.00	02/23/2010
603.00		21. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 673.00					11/25/2009 -70.00	02/23/2010
2,011.00		70. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,220.00					04/27/2006 -209.00	02/23/2010
2,201.00		75. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 2,278.00					11/25/2009 -77.00	02/23/2010
4,021.00		75. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 4,117.00					11/25/2009 -96.00	02/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,849.00		250. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,563.00					05/18/2009 286.00	02/23/2010
1,207.00		75. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,424.00					11/25/2009 -217.00	02/23/2010
3,782.00		150. XILINX INCOPORATED PROPERTY TYPE: SECURITIES 3,787.00					12/31/2009 -5.00	02/23/2010
785.00		25. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 685.00					10/29/2008 100.00	02/23/2010
1,112.00		25. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 1,061.00					11/25/2009 51.00	02/23/2010
2,520.00		50. ACE LTD COM PROPERTY TYPE: SECURITIES 2,168.00					04/08/2009 352.00	02/23/2010
3,241.00		200. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 3,365.00					11/25/2009 -124.00	02/23/2010
880.00		25. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 644.00					07/07/2009 236.00	02/23/2010
23,027.00		2261.989 ARTIO GLOBAL HIGH INCOME FUND C PROPERTY TYPE: SECURITIES 22,936.00					12/16/2009 91.00	02/24/2010
8,973.00		881.429 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES 8,929.00					12/31/2009 44.00	02/24/2010
20,090.00		2653.916 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES 20,302.00					12/31/2009 -212.00	02/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,173.00		3325.328 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES 25,339.00					12/16/2009 -166.00	02/24/2010
2,684.00		354.527 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES 2,655.00					11/25/2009 29.00	02/24/2010
19,400.00		1999.988 ROWE T PRICE INTL FUNDS INC INT PROPERTY TYPE: SECURITIES 20,780.00					11/25/2009 -1,380.00	02/24/2010
3,600.00		371.146 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 3,737.00					12/16/2009 -137.00	02/24/2010
903.00		42. NEXEN INC COM PROPERTY TYPE: SECURITIES 820.00					04/16/2009 83.00	02/25/2010
165.00		4. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 164.00					10/24/2007 1.00	02/25/2010
741.00		18. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 450.00					12/11/2008 291.00	02/25/2010
493.00		9. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 698.00					10/24/2007 -205.00	02/25/2010
100,000.00		100000. ALLSTATE LIFE GLOBAL FDG SECD MT PROPERTY TYPE: SECURITIES 101,440.00					05/28/2008 -1,440.00	02/26/2010
81,392.00		75000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES 76,359.00					11/26/2007 5,033.00	03/01/2010
41,527.00		1054. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES 28,332.00					04/03/2009 13,195.00	03/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
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1,277.00		50. AT&T INC PROPERTY TYPE: SECURITIES 1,251.00					01/16/2009 26.00	03/11/2010
4,161.00		75. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 4,086.00					11/25/2009 75.00	03/11/2010
1,567.00		50. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,296.00					12/31/2009 271.00	03/11/2010
1,256.00		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 976.00					11/25/2009 280.00	03/11/2010
3,333.00		25. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,269.00					12/16/2009 64.00	03/11/2010
853.00		25. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 806.00					11/25/2009 47.00	03/11/2010
2,998.00		75. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,862.00					02/23/2010 136.00	03/11/2010
2,806.00		100. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,050.00					08/18/2009 756.00	03/11/2010
2,669.00		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,845.00					10/30/2008 824.00	03/11/2010
1,583.00		25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,567.00					05/18/2009 16.00	03/11/2010
3,377.00		15. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,284.00					11/17/2006 2,093.00	03/11/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,252.00		10. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 812.00					01/16/2009 1,440.00	03/11/2010
2,364.00		75. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,753.00					10/31/2008 611.00	03/11/2010
1,248.00		25. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 1,178.00					02/23/2010 70.00	03/11/2010
712.00		125. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 913.00					11/25/2009 -201.00	03/11/2010
1,744.00		50. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 693.00					03/02/2009 1,051.00	03/11/2010
1,276.00		50. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 1,323.00					11/25/2009 -47.00	03/11/2010
1,862.00		50. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,316.00					05/18/2009 546.00	03/11/2010
1,615.00		50. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 985.00					05/18/2009 630.00	03/11/2010
739.00		10. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 665.00					02/18/2009 74.00	03/11/2010
2,216.00		30. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 1,986.00					10/20/2008 230.00	03/11/2010
739.00		10. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 659.00					05/18/2009 80.00	03/11/2010

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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)	
3,238.00		125. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,969.00					11/25/2009 269.00	03/11/2010
3,122.00		50. CLOROX COMPANY PROPERTY TYPE: SECURITIES 2,830.00					07/07/2009 292.00	03/11/2010
724.00		25. COMMScope INC PROPERTY TYPE: SECURITIES 608.00					07/07/2009 116.00	03/11/2010
1,487.00		100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,239.00					08/05/2009 248.00	03/11/2010
1,088.00		50. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 1,058.00					11/25/2009 30.00	03/11/2010
873.00		25. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 835.00					12/16/2009 38.00	03/11/2010
1,158.00		25. DOVER CORPORATION PROPERTY TYPE: SECURITIES 850.00					08/05/2009 308.00	03/11/2010
2,344.00		125. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,396.00					02/26/2009 948.00	03/11/2010
2,441.00		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,257.00					02/23/2010 184.00	03/11/2010
2,540.00		100. EBAY INC PROPERTY TYPE: SECURITIES 1,760.00					05/18/2009 780.00	03/11/2010
5,034.00		75. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,107.00					03/30/2009 -73.00	03/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,636.00		25. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 2,428.00					02/23/2010 208.00	03/11/2010
965.00		75. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 866.00					02/23/2010 99.00	03/11/2010
2,697.00		25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 2,513.00					02/23/2010 184.00	03/11/2010
1,221.00		75. GANNETT CO INC PROPERTY TYPE: SECURITIES 1,107.00					02/23/2010 114.00	03/11/2010
788.00		48. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 640.00					01/20/2009 148.00	03/11/2010
1,642.00		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,000.00					03/13/2009 642.00	03/11/2010
2,495.00		152. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,303.00					03/11/2009 1,192.00	03/11/2010
1,814.00		25. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,718.00					11/25/2009 96.00	03/11/2010
1,412.00		30. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,276.00					10/22/2007 136.00	03/11/2010
941.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 845.00					10/19/2007 96.00	03/11/2010
4,333.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,794.00					01/16/2009 2,539.00	03/11/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,357.00		50. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 1,228.00					11/25/2009 129.00	03/11/2010
5,196.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,437.00					07/26/2005 2,759.00	03/11/2010
1,064.00		25. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 597.00					03/09/2009 467.00	03/11/2010
2,333.00		50. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 2,282.00					02/23/2010 51.00	03/11/2010
3,189.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,178.00					10/10/2008 1,011.00	03/11/2010
3,189.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,066.00					10/24/2008 1,123.00	03/11/2010
629.00		25. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 605.00					02/23/2010 24.00	03/11/2010
8,619.00		200. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,277.00					05/18/2009 1,342.00	03/11/2010
1,435.00		25. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 1,216.00					02/23/2010 219.00	03/11/2010
866.00		25. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 980.00					12/16/2009 -114.00	03/11/2010
1,898.00		25. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,910.00					02/23/2010 -12.00	03/11/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,683.00		150. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 3,431.00					02/23/2010 252.00	03/11/2010
1,131.00		75. MASCO CORPORATION PROPERTY TYPE: SECURITIES 1,001.00					02/23/2010 130.00	03/11/2010
1,290.00		25. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 1,125.00					11/25/2009 165.00	03/11/2010
2,764.00		75. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,743.00					02/23/2010 21.00	03/11/2010
4,370.00		150. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,948.00					01/12/2009 1,422.00	03/11/2010
1,099.00		50. MYLAN LABS INC PROPERTY TYPE: SECURITIES 961.00					02/23/2010 138.00	03/11/2010
1,006.00		25. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 931.00					02/23/2010 75.00	03/11/2010
2,489.00		175. NEWS CORP CL A PROPERTY TYPE: SECURITIES 2,321.00					02/23/2010 168.00	03/11/2010
2,354.00		100. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 2,108.00					11/25/2009 246.00	03/11/2010
832.00		50. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 718.00					02/23/2010 114.00	03/11/2010
4,906.00		60. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 3,702.00					05/18/2009 1,204.00	03/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,226.00		15. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 904.00					07/07/2009 322.00	03/11/2010
328.00		10. OWENS ILL INC PROPERTY TYPE: SECURITIES 326.00					11/25/2009 2.00	03/11/2010
1,314.00		40. OWENS ILL INC PROPERTY TYPE: SECURITIES 1,056.00					05/18/2009 258.00	03/11/2010
1,073.00		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES 933.00					01/23/2009 140.00	03/11/2010
3,211.00		55. PNC BK CORP PROPERTY TYPE: SECURITIES 1,711.00					02/26/2009 1,500.00	03/11/2010
1,167.00		20. PNC BK CORP PROPERTY TYPE: SECURITIES 615.00					02/10/2009 552.00	03/11/2010
1,581.00		25. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,514.00					11/25/2009 67.00	03/11/2010
1,212.00		50. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 504.00					03/02/2009 708.00	03/11/2010
3,180.00		50. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 1,418.00					03/09/2009 1,762.00	03/11/2010
1,213.00		25. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,130.00					02/23/2010 83.00	03/11/2010
3,242.00		50. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 2,924.00					08/05/2009 318.00	03/11/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,451.00		200. PFIZER INC PROPERTY TYPE: SECURITIES 2,713.00					04/08/2009 738.00	03/11/2010
3,758.00		75. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,709.00					02/12/2009 1,049.00	03/11/2010
1,253.00		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 872.00					02/25/2009 381.00	03/11/2010
1,332.00		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,248.00					02/23/2010 84.00	03/11/2010
1,332.00		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,227.00					11/25/2009 105.00	03/11/2010
3,786.00		60. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,128.00					05/18/2009 658.00	03/11/2010
2,524.00		40. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,084.00					02/10/2009 440.00	03/11/2010
1,391.00		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 884.00					07/07/2009 507.00	03/11/2010
2,299.00		75. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,846.00					03/09/2009 453.00	03/11/2010
1,952.00		50. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,929.00					02/23/2010 23.00	03/11/2010
690.00		25. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES 659.00					02/23/2010 31.00	03/11/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,591.00		25. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,186.00				12/16/2009 405.00	03/11/2010
1,314.00		25. ROSS STORES INC PROPERTY TYPE: SECURITIES 1,079.00				12/31/2009 235.00	03/11/2010
1,884.00		50. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 1,926.00				02/23/2010 -42.00	03/11/2010
548.00		150. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 671.00				07/07/2009 -123.00	03/11/2010
1,820.00		75. STARBUCKS CORP PROPERTY TYPE: SECURITIES 1,636.00				11/25/2009 184.00	03/11/2010
2,246.00		50. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,068.00				11/25/2009 178.00	03/11/2010
888.00		50. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 817.00				08/18/2009 71.00	03/11/2010
3,954.00		75. TARGET CORP PROPERTY TYPE: SECURITIES 3,320.00				08/18/2009 634.00	03/11/2010
1,492.00		50. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,483.00				11/25/2009 9.00	03/11/2010
2,401.00		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,438.00				02/23/2010 -37.00	03/11/2010
1,270.00		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,194.00				11/25/2009 76.00	03/11/2010

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Kind of Property		Description				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)	
1,019.00		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 509.00				01/27/2009 510.00	03/11/2010
892.00		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 399.00				02/17/2009 493.00	03/11/2010
3,122.00		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,909.00				11/25/2009 213.00	03/11/2010
3,597.00		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,709.00				06/03/2002 1,888.00	03/11/2010
837.00		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 817.00				02/23/2010 20.00	03/11/2010
1,738.00		75. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,555.00				02/23/2010 183.00	03/11/2010
910.00		25. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 885.00				12/31/2009 25.00	03/11/2010
1,518.00		50. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 1,525.00				11/25/2009 -7.00	03/11/2010
3,428.00		115. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,647.00				04/27/2006 -219.00	03/11/2010
298.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 297.00				05/18/2009 1.00	03/11/2010
1,074.00		25. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 685.00				03/11/2009 389.00	03/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,339.00		75. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 2,278.00					11/25/2009 61.00	03/11/2010
1,349.00		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,372.00					11/25/2009 -23.00	03/11/2010
2,969.00		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,625.00					05/18/2009 344.00	03/11/2010
1,672.00		100. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,899.00					11/25/2009 -227.00	03/11/2010
2,371.00		50. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 2,122.00					11/25/2009 249.00	03/11/2010
1,404.00		75. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES 1,379.00					11/25/2009 25.00	03/11/2010
2,171.00		50. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,055.00					12/31/2009 116.00	03/11/2010
4,268.00		50. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,178.00					12/31/2009 90.00	03/11/2010
1,896.00		50. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,287.00					07/07/2009 609.00	03/11/2010
923.00		35. KIMBERLY CLARK DE MEXICO S A B DE C PROPERTY TYPE: SECURITIES 770.00					10/24/2007 153.00	03/12/2010
150,000.00		150000. FEDERAL HOME LN MTG CORP 03/24/2 PROPERTY TYPE: SECURITIES 154,799.00					11/29/2000 -4,799.00	03/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,400.00		1482.194 ARTIO GLOBAL HIGH INCOME FUND C PROPERTY TYPE: SECURITIES 15,015.00					12/31/2009 385.00	03/22/2010
11,887.00		1106.758 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 11,887.00					11/25/2009	03/22/2010
16,358.00		1523.119 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 16,358.00					11/25/2009	03/22/2010
4,009.00		373.316 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 4,009.00					11/25/2009	03/22/2010
12,048.00		1121.802 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 12,093.00					12/16/2009 -45.00	03/22/2010
7,298.00		679.474 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 7,298.00					12/16/2009	03/22/2010
2,700.00		65.186 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES 2,255.00					08/05/2009 445.00	03/22/2010
1,900.00		126.921 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES 1,566.00					08/05/2009 334.00	03/22/2010
12,010.00		220.011 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES 12,010.00					11/25/2009	03/22/2010
14,831.00		271.683 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES 14,831.00					11/25/2009	03/22/2010
220.00		4.033 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES 220.00					12/16/2009	03/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,378.00		226.752 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES 12,582.00					12/16/2009 -204.00	03/22/2010
10,860.00		198.935 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES 10,860.00					12/16/2009	03/22/2010
1,800.00		225.847 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES 1,692.00					11/25/2009 108.00	03/22/2010
10,792.00		1104.644 ROWE T PRICE INTL FUNDS INC INT PROPERTY TYPE: SECURITIES 10,759.00					08/19/2009 33.00	03/22/2010
1,626.00		166.46 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 1,568.00					07/07/2009 58.00	03/22/2010
5,924.00		606.372 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 5,924.00					12/16/2009	03/22/2010
1,687.00		172.718 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 1,687.00					12/16/2009	03/22/2010
2,970.00		303.951 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 2,970.00					12/31/2009	03/22/2010
388.00		13.6 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 529.00					03/03/2008 -141.00	03/26/2010
183.00		6.4 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 249.00					10/24/2007 -66.00	03/26/2010
795.00		35. WILLIAMS COMPANIES INC DELAWARE PROPERTY TYPE: SECURITIES 413.00					03/20/2009 382.00	03/26/2010

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1,613.00		71. WILLIAMS COMPANIES INC DELAWARE PROPERTY TYPE: SECURITIES 837.00				03/20/2009 776.00	03/26/2010
500.00		47.847 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES 485.00				12/31/2009 15.00	03/29/2010
7,758.00		292.22 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 7,212.00				12/31/2009 546.00	03/29/2010
201.00		4.869 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES 168.00				08/05/2009 33.00	03/29/2010
138.00		5.155 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES 123.00				02/23/2010 15.00	03/29/2010
4,190.00		157.048 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 3,304.00				08/05/2009 886.00	03/29/2010
2,220.00		117.208 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES 2,175.00				03/22/2010 45.00	03/29/2010
209.00		20. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 224.00				12/21/2009 -15.00	03/29/2010
230.00		22. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 242.00				09/18/2009 -12.00	03/29/2010
94.00		9. TAIWAN SEMICONDUCTOR MFG LTD SPONSORE PROPERTY TYPE: SECURITIES 99.00				09/17/2009 -5.00	03/29/2010
361.00		7. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES 376.00				01/23/2008 -15.00	04/06/2010

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406.00		4. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 511.00					10/24/2007 -105.00	04/06/2010
514.00		20. AT&T INC PROPERTY TYPE: SECURITIES 500.00					01/16/2009 14.00	04/07/2010
771.00		30. AT&T INC PROPERTY TYPE: SECURITIES 736.00					05/18/2009 35.00	04/07/2010
2,631.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,724.00					11/25/2009 -93.00	04/07/2010
1,777.00		75. AIR LIQUIDE ADR PROPERTY TYPE: SECURITIES 1,826.00					10/24/2007 -49.00	04/07/2010
816.00		25. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 648.00					12/31/2009 168.00	04/07/2010
1,207.00		21. AKZO NV SPONSORED ADR PROPERTY TYPE: SECURITIES 1,725.00					01/03/2008 -518.00	04/07/2010
460.00		8. AKZO NV SPONSORED ADR PROPERTY TYPE: SECURITIES 483.00					08/15/2008 -23.00	04/07/2010
690.00		12. AKZO NV SPONSORED ADR PROPERTY TYPE: SECURITIES 714.00					08/22/2008 -24.00	04/07/2010
517.00		9. AKZO NV SPONSORED ADR PROPERTY TYPE: SECURITIES 512.00					09/24/2008 5.00	04/07/2010
102.00		2. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES 107.00					01/23/2008 -5.00	04/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
509.00		10. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 519.00					07/16/2008 -10.00	04/07/2010
2,128.00		50. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,908.00					02/23/2010 220.00	04/07/2010
724.00		25. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 512.00					08/18/2009 212.00	04/07/2010
1,063.00		10. APACHE CORPORATION PROPERTY TYPE: SECURITIES 738.00					10/30/2008 325.00	04/07/2010
1,594.00		15. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,099.00					12/17/2008 495.00	04/07/2010
1,208.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 406.00					01/16/2009 802.00	04/07/2010
1,685.00		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,140.00					12/17/2008 545.00	04/07/2010
970.00		11. BG GROUP PLC- SPON ADR ISIN US055434 PROPERTY TYPE: SECURITIES 984.00					02/11/2010 -14.00	04/07/2010
2,416.00		35. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,512.00					10/24/2007 -96.00	04/07/2010
1,638.00		44. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 2,290.00					10/24/2007 -652.00	04/07/2010
633.00		17. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 741.00					08/22/2008 -108.00	04/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
372.00		10. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 418.00					11/30/2009 -46.00	04/07/2010
1,226.00		25. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 1,178.00					02/23/2010 48.00	04/07/2010
944.00		77. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES 1,034.00					12/21/2009 -90.00	04/07/2010
405.00		33. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES 397.00					02/11/2010 8.00	04/07/2010
1,448.00		25. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,426.00					02/23/2010 22.00	04/07/2010
1,381.00		21. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES 1,754.00					10/24/2007 -373.00	04/07/2010
723.00		11. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES 691.00					08/26/2009 32.00	04/07/2010
940.00		25. BORG WARNER INC PROPERTY TYPE: SECURITIES 772.00					11/25/2009 168.00	04/07/2010
930.00		28. BRIDGESTONE CORP ADR COM PROPERTY TYPE: SECURITIES 885.00					05/08/2009 45.00	04/07/2010
458.00		75. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 548.00					11/25/2009 -90.00	04/07/2010
908.00		25. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 347.00					03/02/2009 561.00	04/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,058.00		6. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 960.00					02/11/2010 98.00	04/07/2010
894.00		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 867.00					03/11/2010 27.00	04/07/2010
973.00		25. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 709.00					07/07/2009 264.00	04/07/2010
893.00		25. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES 875.00					03/11/2010 18.00	04/07/2010
659.00		25. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 661.00					11/25/2009 -2.00	04/07/2010
967.00		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 658.00					05/18/2009 309.00	04/07/2010
826.00		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 492.00					05/18/2009 334.00	04/07/2010
3,886.00		50. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 3,293.00					05/18/2009 593.00	04/07/2010
4.00		.336 CHINA UNICOM (HONG KONG) LTD SPONSO PROPERTY TYPE: SECURITIES 6.00					06/05/2007 -2.00	04/07/2010
301.00		26.664 CHINA UNICOM (HONG KONG) LTD SPON PROPERTY TYPE: SECURITIES 502.00					05/09/2007 -201.00	04/07/2010
338.00		30. CHINA UNICOM (HONG KONG) LTD SPONSOR PROPERTY TYPE: SECURITIES 457.00					06/02/2009 -119.00	04/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,322.00		50. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,188.00					11/25/2009 134.00	04/07/2010
1,586.00		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES 1,415.00					07/07/2009 171.00	04/07/2010
1,005.00		50. CORNING INC PROPERTY TYPE: SECURITIES 918.00					03/11/2010 87.00	04/07/2010
1,397.00		28. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,187.00					02/12/2010 210.00	04/07/2010
986.00		82. DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES 1,039.00					10/08/2008 -53.00	04/07/2010
1,384.00		186. DEUTSCHE BOERSE ADR PROPERTY TYPE: SECURITIES 1,449.00					09/03/2009 -65.00	04/07/2010
1,149.00		75. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 929.00					08/05/2009 220.00	04/07/2010
529.00		25. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 529.00					11/25/2009	04/07/2010
871.00		25. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 835.00					12/16/2009 36.00	04/07/2010
1,189.00		25. DOVER CORPORATION PROPERTY TYPE: SECURITIES 850.00					08/05/2009 339.00	04/07/2010
1,395.00		75. E M C CORP MASS PROPERTY TYPE: SECURITIES 837.00					02/26/2009 558.00	04/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,133.00		31. E.ON AG SPONSORED ADR ISIN #US268780 PROPERTY TYPE: SECURITIES 1,129.00					06/29/2009 4.00	04/07/2010
548.00		15. E.ON AG SPONSORED ADR ISIN #US268780 PROPERTY TYPE: SECURITIES 481.00					07/07/2009 67.00	04/07/2010
239.00		20. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES 276.00					12/01/2008 -37.00	04/07/2010
1,515.00		127. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES 1,508.00					01/21/2009 7.00	04/07/2010
561.00		47. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES 463.00					05/29/2009 98.00	04/07/2010
465.00		39. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES 362.00					05/08/2009 103.00	04/07/2010
1,344.00		50. EBAY INC PROPERTY TYPE: SECURITIES 880.00					05/18/2009 464.00	04/07/2010
1,002.00		97. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 1,005.00					03/29/2010 -3.00	04/07/2010
970.00		64. ESPRIT HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 976.00					02/12/2010 -6.00	04/07/2010
1,688.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,702.00					03/30/2009 -14.00	04/07/2010
1,688.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,600.00					10/10/2008 88.00	04/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
154,745.00		150000. FEDERAL HOME LN MTG CORP MTN CAL PROPERTY TYPE: SECURITIES 147,420.00					07/18/2005 7,325.00	04/07/2010
717.00		50. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 666.00					03/11/2010 51.00	04/07/2010
317.00		25. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 289.00					02/23/2010 28.00	04/07/2010
991.00		26. GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES 1,689.00					10/24/2007 -698.00	04/07/2010
839.00		22. GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES 863.00					06/03/2009 -24.00	04/07/2010
887.00		50. GANNETT CO INC PROPERTY TYPE: SECURITIES 738.00					02/23/2010 149.00	04/07/2010
1,926.00		25. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,799.00					02/23/2010 127.00	04/07/2010
1,725.00		93. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 797.00					03/11/2009 928.00	04/07/2010
1,984.00		107. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 727.00					03/05/2009 1,257.00	04/07/2010
1,752.00		25. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,718.00					11/25/2009 34.00	04/07/2010
2,273.00		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,112.00					10/19/2007 161.00	04/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,423.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,794.00					01/16/2009 2,629.00	04/07/2010
5,650.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,953.00					05/18/2009 1,697.00	04/07/2010
2,825.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,811.00					10/20/2008 1,014.00	04/07/2010
147.00		7. GRUPO TELEVISA GDS PROPERTY TYPE: SECURITIES 174.00					03/27/2008 -27.00	04/07/2010
695.00		33. GRUPO TELEVISA GDS PROPERTY TYPE: SECURITIES 747.00					11/09/2007 -52.00	04/07/2010
1,584.00		11. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES 625.00					11/26/2008 959.00	04/07/2010
1,079.00		21. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 774.00					04/16/2009 305.00	04/07/2010
1,953.00		38. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 1,315.00					04/09/2009 638.00	04/07/2010
728.00		25. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 614.00					11/25/2009 114.00	04/07/2010
1,843.00		73. HEINEKEN N V (NETHERLANDS) ADR PROPERTY TYPE: SECURITIES 2,413.00					10/24/2007 -570.00	04/07/2010
2,674.00		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,218.00					07/26/2005 1,456.00	04/07/2010

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Kind of Property		Description				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)	
1,140.00		25. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 597.00				03/09/2009 543.00	04/07/2010
1,177.00		25. HUMANA INC PROPERTY TYPE: SECURITIES 1,053.00				11/25/2009 124.00	04/07/2010
830.00		23. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 856.00				08/27/2009 -26.00	04/07/2010
1,011.00		28. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 1,025.00				08/19/2009 -14.00	04/07/2010
1,291.00		29. ICICI BK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,043.00				12/22/2009 248.00	04/07/2010
490.00		11. ICICI BK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 390.00				02/11/2010 100.00	04/07/2010
1,189.00		25. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 1,141.00				02/23/2010 48.00	04/07/2010
459.00		45. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 1,660.00				10/24/2007 -1,201.00	04/07/2010
316.00		31. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 399.00				09/04/2009 -83.00	04/07/2010
326.00		32. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 358.00				08/18/2009 -32.00	04/07/2010
918.00		90. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 999.00				12/11/2009 -81.00	04/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,223.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,066.00					10/24/2008 1,157.00	04/07/2010
681.00		25. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 605.00					02/23/2010 76.00	04/07/2010
4,562.00		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,132.00					12/17/2008 1,430.00	04/07/2010
1,272.00		50. KAO CORP SPONSORED ADR REPSTG 10 SHS PROPERTY TYPE: SECURITIES 1,420.00					10/24/2007 -148.00	04/07/2010
2,128.00		158. KEPPEL CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,269.00					04/22/2009 859.00	04/07/2010
391.00		17. LVMH MOET HENNESSY LOUIS VUITTON ADR PROPERTY TYPE: SECURITIES 370.00					11/06/2009 21.00	04/07/2010
1,242.00		54. LVMH MOET HENNESSY LOUIS VUITTON ADR PROPERTY TYPE: SECURITIES 650.00					01/13/2009 592.00	04/07/2010
322.00		14. LVMH MOET HENNESSY LOUIS VUITTON ADR PROPERTY TYPE: SECURITIES 150.00					01/20/2009 172.00	04/07/2010
965.00		25. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 980.00					12/16/2009 -15.00	04/07/2010
1,897.00		75. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,716.00					02/23/2010 181.00	04/07/2010
932.00		109. MAN SE UNSPONSORED ADR PROPERTY TYPE: SECURITIES 926.00					03/26/2010 6.00	04/07/2010

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399.00		25. MASCO CORPORATION PROPERTY TYPE: SECURITIES 334.00					02/23/2010 65.00	04/07/2010
2,574.00		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,559.00					03/13/2009 1,015.00	04/07/2010
1,305.00		25. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 1,125.00					11/25/2009 180.00	04/07/2010
1,609.00		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,066.00					12/19/2008 543.00	04/07/2010
1,851.00		50. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,829.00					02/23/2010 22.00	04/07/2010
2,935.00		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,965.00					01/12/2009 970.00	04/07/2010
1,301.00		25. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,563.00					10/24/2007 -262.00	04/07/2010
416.00		8. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 381.00					12/22/2009 35.00	04/07/2010
722.00		134. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 851.00					06/29/2009 -129.00	04/07/2010
754.00		25. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 751.00					03/11/2010 3.00	04/07/2010
569.00		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES 480.00					02/23/2010 89.00	04/07/2010

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1,062.00		25. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 931.00					02/23/2010 131.00	04/07/2010
2,931.00		59. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,638.00					10/24/2007 293.00	04/07/2010
1,450.00		100. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,327.00					02/23/2010 123.00	04/07/2010
526.00		34. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 552.00					06/02/2009 -26.00	04/07/2010
511.00		33. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 526.00					06/10/2009 -15.00	04/07/2010
944.00		61. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 905.00					05/05/2009 39.00	04/07/2010
885.00		117. NOMURA HOLDINGS INC-ADR PROPERTY TYPE: SECURITIES 888.00					12/10/2009 -3.00	04/07/2010
1,063.00		25. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 947.00					12/31/2009 116.00	04/07/2010
638.00		25. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 527.00					11/25/2009 111.00	04/07/2010
421.00		25. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 359.00					02/23/2010 62.00	04/07/2010
2,182.00		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,507.00					07/07/2009 675.00	04/07/2010

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936.00		25. OWENS ILL INC PROPERTY TYPE: SECURITIES 660.00				05/18/2009 276.00	04/07/2010
1,071.00		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES 933.00				01/23/2009 138.00	04/07/2010
1,576.00		25. PNC BK CORP PROPERTY TYPE: SECURITIES 769.00				02/10/2009 807.00	04/07/2010
611.00		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 252.00				03/02/2009 359.00	04/07/2010
1,338.00		20. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 567.00				03/09/2009 771.00	04/07/2010
1,652.00		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,462.00				08/05/2009 190.00	04/07/2010
1,281.00		75. PFIZER INC PROPERTY TYPE: SECURITIES 1,017.00				04/08/2009 264.00	04/07/2010
2,628.00		50. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,745.00				02/25/2009 883.00	04/07/2010
1,392.00		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,227.00				11/25/2009 165.00	04/07/2010
3,126.00		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,605.00				02/10/2009 521.00	04/07/2010
1,592.00		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 884.00				07/07/2009 708.00	04/07/2010

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764.00		25. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 615.00					03/09/2009 149.00	04/07/2010
1,069.00		25. QUALCOMM INC PROPERTY TYPE: SECURITIES 965.00					02/23/2010 104.00	04/07/2010
1,134.00		25. QUESTAR CORP PROPERTY TYPE: SECURITIES 1,036.00					02/23/2010 98.00	04/07/2010
714.00		25. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES 659.00					02/23/2010 55.00	04/07/2010
1,085.00		98. RECKITT BENCKISER GROUP PLC ADR PROPERTY TYPE: SECURITIES 774.00					02/03/2009 311.00	04/07/2010
801.00		25. REED ELSEVIER P L C SPONSORED ADR NE PROPERTY TYPE: SECURITIES 823.00					05/11/2009 -22.00	04/07/2010
634.00		8. RICOH LTD ADR NEW PROPERTY TYPE: SECURITIES 553.00					12/14/2009 81.00	04/07/2010
1,425.00		18. RICOH LTD ADR NEW PROPERTY TYPE: SECURITIES 1,168.00					01/14/2009 257.00	04/07/2010
396.00		5. RICOH LTD ADR NEW PROPERTY TYPE: SECURITIES 295.00					03/23/2009 101.00	04/07/2010
2,466.00		63. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,717.00					10/24/2007 -251.00	04/07/2010
940.00		24. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,014.00					05/15/2008 -74.00	04/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,357.00		25. ROSS STORES INC PROPERTY TYPE: SECURITIES 1,079.00					12/31/2009 278.00	04/07/2010
881.00		15. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 1,286.00					10/25/2007 -405.00	04/07/2010
1,175.00		20. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 1,536.00					07/10/2008 -361.00	04/07/2010
470.00		8. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 485.00					12/30/2009 -15.00	04/07/2010
587.00		10. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 554.00					02/11/2010 33.00	04/07/2010
117.00		2. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 96.00					11/19/2008 21.00	04/07/2010
16.00		1. ROYAL PTT NEDERLAND SPONSORED ADR PROPERTY TYPE: SECURITIES 13.00					06/03/2009 3.00	04/07/2010
1,519.00		98. ROYAL PTT NEDERLAND SPONSORED ADR PROPERTY TYPE: SECURITIES 1,197.00					05/05/2009 322.00	04/07/2010
1,020.00		25. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 963.00					02/23/2010 57.00	04/07/2010
1,180.00		32. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 1,323.00					01/14/2010 -143.00	04/07/2010
811.00		22. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 857.00					10/28/2009 -46.00	04/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,054.00		16. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 964.00					02/25/2010 90.00	04/07/2010
3,692.00		37. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 4,729.00					10/24/2007 -1,037.00	04/07/2010
1,037.00		25. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 1,213.00					12/31/2009 -176.00	04/07/2010
387.00		100. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 447.00					07/07/2009 -60.00	04/07/2010
624.00		25. STARBUCKS CORP PROPERTY TYPE: SECURITIES 545.00					11/25/2009 79.00	04/07/2010
905.00		50. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 817.00					08/18/2009 88.00	04/07/2010
1,108.00		325. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 2,353.00					10/24/2007 -1,245.00	04/07/2010
273.00		80. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 496.00					10/01/2008 -223.00	04/07/2010
433.00		127. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 532.00					05/11/2009 -99.00	04/07/2010
283.00		83. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 331.00					05/22/2009 -48.00	04/07/2010
423.00		124. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 403.00					01/22/2010 20.00	04/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
450.00		132. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 423.00					12/01/2009 27.00	04/07/2010
654.00		19. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 596.00					09/04/2009 58.00	04/07/2010
447.00		13. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 369.00					02/25/2010 78.00	04/07/2010
564.00		24. SYMRISE AG ADR PROPERTY TYPE: SECURITIES 420.00					09/08/2009 144.00	04/07/2010
963.00		41. SYMRISE AG ADR PROPERTY TYPE: SECURITIES 678.00					09/03/2009 285.00	04/07/2010
1,118.00		25. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 1,046.00					03/11/2010 72.00	04/07/2010
979.00		34.6 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 1,347.00					10/24/2007 -368.00	04/07/2010
464.00		16.4 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 446.00					10/01/2008 18.00	04/07/2010
466.00		43. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 471.00					09/17/2009 -5.00	04/07/2010
217.00		20. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 216.00					01/20/2010 1.00	04/07/2010
444.00		41. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 403.00					10/28/2009 41.00	04/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17.00		1.595 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 13.00					01/28/2009 4.00	04/07/2010
882.00		81.405 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 603.00					12/09/2008 279.00	04/07/2010
935.00		54. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 965.00					02/25/2010 -30.00	04/07/2010
1,357.00		25. TARGET CORP PROPERTY TYPE: SECURITIES 1,107.00					08/18/2009 250.00	04/07/2010
1,268.00		28. TECK RESOURCES LTD CL B SUB VTG PROPERTY TYPE: SECURITIES 993.00					12/10/2009 275.00	04/07/2010
721.00		25. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 742.00					11/25/2009 -21.00	04/07/2010
891.00		44. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,236.00					10/24/2007 -345.00	04/07/2010
1,261.00		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,219.00					02/23/2010 42.00	04/07/2010
1,290.00		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,194.00					11/25/2009 96.00	04/07/2010
946.00		32. TOKIO MARINE HLDGS INC ADR PROPERTY TYPE: SECURITIES 873.00					07/13/2009 73.00	04/07/2010
508.00		34. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 328.00					07/02/2009 180.00	04/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
836.00		56. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 516.00					07/08/2009 320.00	04/07/2010
1,629.00		28. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,170.00					10/24/2007 -541.00	04/07/2010
407.00		7. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 332.00					04/16/2009 75.00	04/07/2010
1,337.00		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 570.00					02/17/2009 767.00	04/07/2010
1,594.00		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,454.00					11/25/2009 140.00	04/07/2010
1,852.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 854.00					06/03/2002 998.00	04/07/2010
827.00		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 817.00					02/23/2010 10.00	04/07/2010
1,274.00		50. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,037.00					02/23/2010 237.00	04/07/2010
757.00		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 743.00					05/18/2009 14.00	04/07/2010
757.00		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 705.00					10/20/2008 52.00	04/07/2010
1,019.00		25. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 685.00					03/11/2009 334.00	04/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,744.00		50. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,519.00					11/25/2009 225.00	04/07/2010
1,174.00		52. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES 1,900.00					10/24/2007 -726.00	04/07/2010
858.00		38. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES 1,138.00					04/15/2008 -280.00	04/07/2010
564.00		25. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES 570.00					12/17/2009 -6.00	04/07/2010
682.00		13. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 862.00					10/24/2007 -180.00	04/07/2010
735.00		14. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 636.00					09/25/2008 99.00	04/07/2010
682.00		13. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 583.00					08/21/2008 99.00	04/07/2010
1,389.00		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,372.00					11/25/2009 17.00	04/07/2010
1,604.00		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,313.00					05/18/2009 291.00	04/07/2010
257.00		2. WESTPAC BKG CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 234.00					01/06/2010 23.00	04/07/2010
385.00		3. WESTPAC BKG CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 343.00					01/20/2010 42.00	04/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
642.00		5. WESTPAC BKG CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 536.00					12/23/2009 106.00	04/07/2010
1,705.00		71. ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES 1,548.00					01/22/2010 157.00	04/07/2010
480.00		20. ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES 434.00					01/25/2010 46.00	04/07/2010
797.00		25. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 685.00					10/29/2008 112.00	04/07/2010
520.00		25. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 513.00					03/11/2010 7.00	04/07/2010
489.00		25. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES 460.00					11/25/2009 29.00	04/07/2010
489.00		25. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES 455.00					02/23/2010 34.00	04/07/2010
1,069.00		25. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,028.00					12/31/2009 41.00	04/07/2010
979.00		25. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 644.00					07/07/2009 335.00	04/07/2010
1,765.00		20. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES 1,133.00					07/07/2009 632.00	04/07/2010
52.00		2. AT&T INC PROPERTY TYPE: SECURITIES 79.00					11/20/2007 -27.00	04/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,106.00		235. AT&T INC PROPERTY TYPE: SECURITIES 7,992.00					11/01/2006 -1,886.00	04/08/2010
3,927.00		75. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 3,552.00					11/01/2006 375.00	04/08/2010
2,588.00		35. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 2,456.00					11/01/2006 132.00	04/08/2010
813.00		11. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 586.00					10/29/2008 227.00	04/08/2010
2,216.00		107. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,755.00					01/15/2009 461.00	04/08/2010
644.00		19. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 594.00					11/09/2009 50.00	04/08/2010
2,981.00		88. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 2,725.00					11/06/2009 256.00	04/08/2010
1,016.00		30. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 928.00					11/06/2009 88.00	04/08/2010
578.00		33. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 460.00					05/07/2009 118.00	04/08/2010
2,475.00		57. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,108.00					02/08/2010 367.00	04/08/2010
579.00		20. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 499.00					07/15/2009 80.00	04/08/2010

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Kind of Property		Description				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)	
1,043.00		36. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 861.00				07/10/2009 182.00	04/08/2010
1,142.00		26. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 1,131.00				12/03/2009 11.00	04/08/2010
2,240.00		51. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 1,819.00				06/19/2009 421.00	04/08/2010
1,453.00		43. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,375.00				11/02/2006 78.00	04/08/2010
2,180.00		37. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 2,492.00				11/01/2006 -312.00	04/08/2010
933.00		12. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,242.00				06/26/2008 -309.00	04/08/2010
1,010.00		13. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,343.00				06/25/2008 -333.00	04/08/2010
2,876.00		37. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,695.00				06/05/2008 -819.00	04/08/2010
1,088.00		14. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,242.00				08/25/2008 -154.00	04/08/2010
466.00		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 444.00				12/02/2008 22.00	04/08/2010
389.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 370.00				07/06/2008 19.00	04/08/2010

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Kind of Property		Description				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)	
389.00		5. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 368.00				07/06/2008 21.00	04/08/2010
1,010.00		13. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 945.00				10/29/2008 65.00	04/08/2010
389.00		5. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 310.00				10/13/2008 79.00	04/08/2010
2,769.00		21. CITIGROUP INC CONV PFD COM STK EQUIV PROPERTY TYPE: SECURITIES 2,302.00				01/05/2010 467.00	04/08/2010
5,334.00		63. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 4,019.00				11/01/2006 1,315.00	04/08/2010
3,862.00		56. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 4,197.00				11/01/2006 -335.00	04/08/2010
1,379.00		20. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,426.00				07/09/2008 -47.00	04/08/2010
1,274.00		27. DOVER CORPORATION PROPERTY TYPE: SECURITIES 910.00				07/17/2009 364.00	04/08/2010
708.00		15. DOVER CORPORATION PROPERTY TYPE: SECURITIES 501.00				07/16/2009 207.00	04/08/2010
1,632.00		24. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,680.00				12/16/2009 -48.00	04/08/2010
2,448.00		36. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,509.00				12/16/2009 -61.00	04/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,020.00		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,023.00					03/30/2009 -3.00	04/08/2010
46.00		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 36.00					10/08/2009 10.00	04/08/2010
501.00		33. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 380.00					08/12/2009 121.00	04/08/2010
304.00		20. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 229.00					08/12/2009 75.00	04/08/2010
729.00		48. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 549.00					08/13/2009 180.00	04/08/2010
91.00		6. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 69.00					08/12/2009 22.00	04/08/2010
866.00		57. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 645.00					08/14/2009 221.00	04/08/2010
76.00		5. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 56.00					08/13/2009 20.00	04/08/2010
1,305.00		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,415.00					08/22/2007 -110.00	04/08/2010
940.00		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 411.00					03/05/2009 529.00	04/08/2010
6,795.00		97. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 5,774.00					10/16/2007 1,021.00	04/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
172.00		4. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 136.00					07/16/2009	04/08/2010 36.00
129.00		3. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 101.00					07/16/2009	04/08/2010 28.00
600.00		14. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 467.00					02/05/2009	04/08/2010 133.00
558.00		13. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 428.00					02/04/2009	04/08/2010 130.00
429.00		10. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 322.00					02/03/2009	04/08/2010 107.00
515.00		12. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 381.00					02/02/2009	04/08/2010 134.00
214.00		5. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 159.00					02/02/2009	04/08/2010 55.00
43.00		1. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 32.00					02/03/2009	04/08/2010 11.00
987.00		23. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 618.00					03/04/2009	04/08/2010 369.00
4,932.00		70. GOODRICH B F CO PROPERTY TYPE: SECURITIES 3,100.00					11/01/2006	04/08/2010 1,832.00
493.00		7. GOODRICH B F CO PROPERTY TYPE: SECURITIES 258.00					10/29/2008	04/08/2010 235.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
182.00		4. HEINZ H J CO PROPERTY TYPE: SECURITIES 196.00					05/26/2008 -14.00	04/08/2010
319.00		7. HEINZ H J CO PROPERTY TYPE: SECURITIES 308.00					10/21/2008 11.00	04/08/2010
776.00		17. HEINZ H J CO PROPERTY TYPE: SECURITIES 746.00					10/21/2008 30.00	04/08/2010
228.00		5. HEINZ H J CO PROPERTY TYPE: SECURITIES 218.00					10/20/2008 10.00	04/08/2010
958.00		21. HEINZ H J CO PROPERTY TYPE: SECURITIES 906.00					10/20/2008 52.00	04/08/2010
428.00		13. HOME DEPOT INC PROPERTY TYPE: SECURITIES 278.00					12/02/2008 150.00	04/08/2010
4,608.00		140. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,706.00					10/10/2008 1,902.00	04/08/2010
377.00		8. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 389.00					01/12/2010 -12.00	04/08/2010
1,273.00		27. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 1,312.00					01/12/2010 -39.00	04/08/2010
1,791.00		38. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 1,797.00					03/26/2010 -6.00	04/08/2010
2,274.00		102. INTEL CORPORATION PROPERTY TYPE: SECURITIES 1,435.00					01/28/2009 839.00	04/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
312.00		14. INTEL CORPORATION PROPERTY TYPE: SECURITIES 197.00					01/28/2009 115.00	04/08/2010
2,423.00		19. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,679.00					10/16/2008 744.00	04/08/2010
2,551.00		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,745.00					10/17/2008 806.00	04/08/2010
893.00		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 547.00					12/02/2008 346.00	04/08/2010
6,968.00		152. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,395.00					11/09/2007 573.00	04/08/2010
2,079.00		32. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,136.00					01/03/2007 -57.00	04/08/2010
1,300.00		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,332.00					01/25/2007 -32.00	04/08/2010
130.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 133.00					01/03/2007 -3.00	04/08/2010
195.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 199.00					01/03/2007 -4.00	04/08/2010
2,274.00		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,323.00					01/03/2007 -49.00	04/08/2010
1,300.00		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,242.00					04/11/2007 58.00	04/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,203.00		73. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,832.00					05/06/2009 371.00	04/08/2010
482.00		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES 391.00					10/20/2008 91.00	04/08/2010
757.00		11. MCDONALDS CORP PROPERTY TYPE: SECURITIES 611.00					10/20/2008 146.00	04/08/2010
2,066.00		30. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,616.00					11/13/2008 450.00	04/08/2010
3,099.00		84. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,024.00					06/06/2008 75.00	04/08/2010
3,406.00		75. METLIFE INC PROPERTY TYPE: SECURITIES 3,793.00					02/18/2009 -387.00	04/08/2010
2,299.00		77. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,294.00					03/26/2010 5.00	04/08/2010
207.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 253.00					03/25/2009 -46.00	04/08/2010
275.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 335.00					03/25/2009 -60.00	04/08/2010
551.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 644.00					10/10/2008 -93.00	04/08/2010
207.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 219.00					12/02/2008 -12.00	04/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
620.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 655.00					12/02/2008 -35.00	04/08/2010
431.00		14. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 345.00					03/13/2009 86.00	04/08/2010
770.00		25. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 580.00					03/23/2009 190.00	04/08/2010
616.00		20. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 458.00					03/23/2009 158.00	04/08/2010
308.00		10. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 223.00					03/23/2009 85.00	04/08/2010
216.00		7. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 148.00					03/20/2009 68.00	04/08/2010
308.00		10. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 207.00					03/20/2009 101.00	04/08/2010
2,499.00		60. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 1,319.00					04/29/2009 1,180.00	04/08/2010
42.00		1. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 22.00					04/13/2009 20.00	04/08/2010
42.00		1. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 21.00					04/09/2009 21.00	04/08/2010
83.00		2. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 43.00					04/14/2009 40.00	04/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
167.00		4. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 85.00					04/14/2009 82.00	04/08/2010
333.00		8. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 168.00					04/09/2009 165.00	04/08/2010
42.00		1. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 21.00					04/09/2009 21.00	04/08/2010
83.00		2. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 41.00					04/09/2009 42.00	04/08/2010
916.00		22. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 406.00					04/08/2009 510.00	04/08/2010
8,207.00		95. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 4,422.00					11/01/2006 3,785.00	04/08/2010
1,728.00		20. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 876.00					01/11/2007 852.00	04/08/2010
85.00		2. P G & E CORPORATION PROPERTY TYPE: SECURITIES 76.00					07/14/2009 9.00	04/08/2010
4,248.00		100. P G & E CORPORATION PROPERTY TYPE: SECURITIES 3,785.00					07/13/2009 463.00	04/08/2010
2,898.00		45. PNC BK CORP PROPERTY TYPE: SECURITIES 3,134.00					11/01/2006 -236.00	04/08/2010
1,759.00		26. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,536.00					10/08/2009 223.00	04/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,064.00		74. PPL CORPORATION PROPERTY TYPE: SECURITIES 2,191.00					02/22/2010 -127.00	04/08/2010
832.00		34. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 483.00					06/22/2009 349.00	04/08/2010
122.00		5. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 71.00					06/22/2009 51.00	04/08/2010
808.00		33. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 462.00					06/23/2009 346.00	04/08/2010
539.00		8. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 360.00					04/29/2009 179.00	04/08/2010
1,079.00		16. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 644.00					07/09/2009 435.00	04/08/2010
472.00		7. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 281.00					07/09/2009 191.00	04/08/2010
496.00		29. PFIZER INC PROPERTY TYPE: SECURITIES 422.00					07/13/2009 74.00	04/08/2010
2,841.00		166. PFIZER INC PROPERTY TYPE: SECURITIES 2,386.00					07/09/2009 455.00	04/08/2010
359.00		21. PFIZER INC PROPERTY TYPE: SECURITIES 298.00					07/10/2009 61.00	04/08/2010
5,546.00		106. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 4,580.00					11/01/2006 966.00	04/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
166.00		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 142.00					07/03/2008 24.00	04/08/2010
887.00		16. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 744.00					06/07/2008 143.00	04/08/2010
776.00		14. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 647.00					06/07/2008 129.00	04/08/2010
612.00		18. PT INDOSAT TBK SPONSORED ADR PROPERTY TYPE: SECURITIES 609.00					04/07/2010 3.00	04/08/2010
2,619.00		52. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 2,913.00					12/22/2009 -294.00	04/08/2010
6,530.00		241. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 8,143.00					11/01/2006 -1,613.00	04/08/2010
1,219.00		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,419.00					01/23/2008 -200.00	04/08/2010
6,924.00		94. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,066.00					11/01/2006 858.00	04/08/2010
328.00		4. V F CORPORATION PROPERTY TYPE: SECURITIES 331.00					10/18/2007 -3.00	04/08/2010
738.00		9. V F CORPORATION PROPERTY TYPE: SECURITIES 698.00					05/02/2008 40.00	04/08/2010
902.00		11. V F CORPORATION PROPERTY TYPE: SECURITIES 843.00					05/01/2008 59.00	04/08/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,556.00		151. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,363.00					11/01/2006 -807.00	04/08/2010
2,548.00		46. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,246.00					02/08/2008 302.00	04/08/2010
4,402.00		137. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,928.00					11/01/2006 -526.00	04/08/2010
3,588.00		150. WILLIAMS COMPANIES INC DELAWARE PROPERTY TYPE: SECURITIES 1,768.00					03/20/2009 1,820.00	04/08/2010
484.00		25. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES 459.00					10/28/2009 25.00	04/08/2010
484.00		25. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES 455.00					10/28/2009 29.00	04/08/2010
252.00		13. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES 184.00					07/31/2009 68.00	04/08/2010
1,123.00		58. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES 812.00					07/31/2009 311.00	04/08/2010
644.00		19. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 607.00					11/02/2006 37.00	04/09/2010
542.00		16. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 510.00					11/02/2006 32.00	04/09/2010
1,152.00		34. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 702.00					12/02/2008 450.00	04/09/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,453.00		2000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES 2,494.00				03/26/2010 -41.00	04/09/2010
2,339.00		27. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,008.00				03/05/2009 1,331.00	04/09/2010
3,197.00		3000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES 2,833.00				01/08/2007 364.00	04/09/2010
2,107.00		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES 1,335.00				07/16/2009 772.00	04/09/2010
161,574.00		150000. FEDERAL HOME LN MTG CORP REFEREN PROPERTY TYPE: SECURITIES 154,627.00				09/02/2008 6,947.00	04/12/2010
106,923.00		100000. HSBC HLDGS PLC SUB NT UNITED KIN PROPERTY TYPE: SECURITIES 103,351.00				08/16/2005 3,572.00	04/15/2010
10,367.00		993.023 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES 10,496.00				04/15/2010 -129.00	05/05/2010
13,933.00		1334.604 ARTIO GLOBAL HIGH INCOME FUND C PROPERTY TYPE: SECURITIES 14,000.00				04/12/2010 -67.00	05/05/2010
9,865.00		944.897 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES 9,572.00				12/31/2009 293.00	05/05/2010
11,738.00		1124.366 ARTIO GLOBAL HIGH INCOME FUND C PROPERTY TYPE: SECURITIES 11,287.00				11/25/2009 451.00	05/05/2010
3,374.00		97.605 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 3,448.00				03/16/2010 -74.00	05/05/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,165.00		377.881 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 10,864.00				01/10/2008 -699.00	05/05/2010
4,912.00		182.615 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 4,912.00				01/10/2008	05/05/2010
10,644.00		208.132 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES 12,232.00				12/16/2009 -1,588.00	05/05/2010
1,284.00		88.317 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES 1,236.00				04/15/2010 48.00	05/05/2010
5,395.00		371.046 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES 5,195.00				04/12/2010 200.00	05/05/2010
31,558.00		2832.886 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 31,388.00				04/15/2010 170.00	05/05/2010
20,626.00		641.962 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 9,809.00				09/20/2002 10,817.00	06/30/2010
1,212.00		37.726 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 593.00				04/30/2003 619.00	06/30/2010
100,089.00		8888.889 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 96,000.00				12/31/2009 4,089.00	06/30/2010
28,759.00		2554.111 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 27,993.00				02/24/2010 766.00	06/30/2010
3,695.00		378.612 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES 3,393.00				05/19/2009 302.00	06/30/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,895.00		522.442 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 4,796.00					05/19/2009 99.00	06/30/2010
70,178.00		6243.604 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES 61,125.00					11/30/2009 9,053.00	09/30/2010
61,854.00		5503.051 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES 54,755.00					12/16/2009 7,099.00	09/30/2010
2,783.00		71.632 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 2,531.00					03/16/2010 252.00	10/11/2010
2,447.00		211.868 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 2,413.00					12/19/2009 34.00	10/11/2010
75,690.00		6751.979 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES 74,069.00					04/15/2010 1,621.00	10/11/2010
15,459.00		718. LAZARD FUNDS INC EMERGING MKTS PORT PROPERTY TYPE: SECURITIES 14,188.00					04/15/2010 1,271.00	10/12/2010
20,117.00		934.348 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES 18,295.00					04/12/2010 1,822.00	10/12/2010
48,000.00		4102.564 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 47,590.00					09/30/2010 410.00	10/12/2010
11,128.00		1279.074 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES 10,936.00					11/25/2009 192.00	10/12/2010
4,626.00		153.238 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 2,242.00					08/06/2002 2,384.00	12/31/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,117.00		268.861 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 3,909.00					09/20/2002 4,208.00	12/31/2010
57,040.00		4523.359 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES 45,007.00					12/16/2009 12,033.00	12/31/2010
38,365.00		3042.408 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES 30,850.00					12/31/2009 7,515.00	12/31/2010
22,010.00		1204.68 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 18,167.00					08/19/2009 3,843.00	12/31/2010
TOTAL GAIN(LOSS)							----- 248,789. =====	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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AT&T INC	469.	469.
ABBOTT LABORATORIES	100.	100.
ADVANCED AUTO PTS INC COM	8.	8.
AIR PRODUCTS AND CHEMICALS INC	54.	54.
ALLSTATE LIFE GLOBAL FDG SECD MTN	2,125.	2,125.
ALTRIA GROUP INC	133.	133.
AMERICAN ELECTRIC POWER CO	97.	97.
AMERICAN EAGLE OUTFITTERS NEW COM	22.	22.
AMERICAN EXPRESS CO	19.	19.
AMERISOURCEBERGEN CORP COM	18.	18.
ANALOG DEVICES INC	11.	11.
APACHE CORPORATION	11.	11.
ARTIO GLOBAL HIGH INCOME FUND CL I	11,456.	11,456.
AUTOMATIC DATA PROCESSING INC	52.	52.
AVON PRODUCTS INC	63.	63.
BHP BILLITON PLC - ADR	29.	29.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	31.	31.
BANCO SANTANDER BRASIL S A ADS REPSTG 1	17.	17.
BARD C R INCORPORATED	9.	9.
BAXTER INTERNATIONAL INC	62.	62.
BOFA GOVERNMENT PLUS RESERVES G TRUST CL	17.	17.
BRIDGESTONE CORP ADR COM	5.	5.
BROADCOM CORP CL A	8.	8.
CIGNA CORPORATION	3.	3.
CABOT OIL & GAS CORP CL A	2.	2.
CARDINAL HEALTH INCORPORATED	4.	4.
CARNIVAL CORP PAIRED CTF 1 COM	10.	10.
CELANESE CORP DEL SER A COM	3.	3.
CHEVRONTXACO CORP COM	211.	211.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	37.	7.
CLOROX COMPANY	50.	50.
COLGATE PALMOLIVE CO	28.	28.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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COLUMBIA ACORN FUND CLASS Z SHARES	384.	384.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	2,829.	2,829.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	3,604.	3,604.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	1,256.	1,256.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	67.	67.
DISCOVER FINL SVCS COM	7.	7.
DOVER CORPORATION	24.	24.
EMC CORP CONV SR NT	1.	1.
EAST JAPAN RY CO ADR	24.	24.
EATON VANCE LARGE-CAP VALUE FUND CL I	11,571.	11,571.
EMERSON ELEC CO	25.	25.
ESPRIT HLDGS LTD SPONSORED ADR	12.	12.
EXXON MOBIL CORPORATION	126.	126.
FEDERAL HOME LN MTG CORP MTN CALL 2/24/0	6,264.	6,264.
FEDERAL HOME LN BKS CONS BD	1,368.	1,368.
FEDERAL HOME LN MTG CORP 03/24/2000 7% 0	5,250.	5,250.
FEDERAL HOME LN MTG CORP REFERENCE NT	3,238.	3,238.
FEDEX CORP	11.	11.
FIFTH THIRD BANCORP COM	1.	1.
FOOT LOCKER INC COM	26.	26.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	19.	19.
FREEPORT-MCMORAN COPPER & GOLD INC COM	6.	6.
GDF SUEZ SPONSORED ADR	55.	55.
GANNETT CO INC	5.	5.
GENERAL DYNAMICS CORP	11.	11.
GENERAL ELEC CO	153.	153.
GENERAL ELEC CAP CORP NOTE	5,531.	5,531.
GENERAL MILLS INC	120.	120.
GENUINE PARTS COMPANY	69.	69.
GOLDMAN SACHS GROUP INC	18.	18.
GOODRICH B F CO	81.	81.
HSBC HLDGS PLC SPON ADR NEW	59.	59.
HSBC HLDGS PLC SUB NT UNITED KINGDOM	1,867.	1,867.
IF8558 L775 09/06/2011 10:16:30		

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HARBOR INTERNATIONAL FUND INSTL CL	3,189.	3,189.
HEINZ H J CO	45.	45.
HEWLETT PACKARD CO COM	34.	34.
HOME DEPOT INC	36.	36.
HONEYWELL INTERNATIONAL INC	38.	38.
ILLINOIS TOOL WORKS INCORPORATED	30.	30.
INTEL CORPORATION	18.	18.
INTERNATIONAL BUSINESS MACHS	94.	94.
J P MORGAN CHASE & CO COM	39.	39.
JOHNSON & JOHNSON	143.	143.
JOY GLOBAL INC 00	4.	4.
KAO CORP SPONSORED ADR REPSTG 10 SHS COM	16.	16.
KIMBERLY CLARK CORP COM	60.	60.
KRAFT FOODS INC CL A COM	42.	42.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	6,759.	6,759.
LINCOLN NATL CORP IND	1.	1.
LORILLARD INC COM	25.	25.
MAN SE UNSPONSORED ADR	4.	4.
MASCO CORPORATION	2.	2.
MASTERCARD INC CL A COM	3.	3.
MCDONALDS CORP	26.	26.
MEAD JOHNSON NUTRITION CO COM	16.	16.
MERCK & CO INC NEW COM	112.	112.
MICROSOFT CORPORATION	85.	85.
MITSUBISHI CORP SPONSORED ADR	15.	15.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	9.	9.
MONSANTO CO NEW COM	14.	14.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	16.	16.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	2,740.	1,975.
NEWS CORP CL A	21.	21.
NEXEN INC COM	2.	2.
NOMURA HOLDINGS INC-ADR	5.	5.
NORDSTROM INCORPORATED	20.	20.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OCCIDENTAL PETROLEUM CORPORATION	177.	177.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	1,069.	1,069.
P G & E CORPORATION	143.	143.
PIMCO TOTAL RETURN FUND INSTL	49,630.	49,630.
PNC BK CORP	15.	15.
PPG INDUSTRIES INC	41.	41.
PPL CORPORATION	26.	26.
PACKAGING CORP OF AMERICA	70.	70.
PARKER HANNIFIN CORPORATION	32.	32.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	47.	47.
PENNEY J C INC	20.	20.
PEPSICO INCORPORATED	162.	162.
PETROLEO BRASILEIRO SA PETROBRAS ADR	5.	5.
PFIZER INC	169.	169.
PHILIP MORRIS INTL INC COM	340.	340.
PIMCO COMMODITY REALRETURN STRATEGY FUND	27,434.	27,434.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	1,045.	959.
PRICE T ROWE GROUP INC COM	16.	16.
PROCTER & GAMBLE CO COM	110.	110.
PUBLIC SERVICE ENTERPRISE GROUP INC	34.	34.
QUALCOMM INC	13.	13.
RAYMOND JAMES FINANCIAL INCORPORATED	3.	3.
RECKITT BENCKISER GROUP PLC ADR	16.	16.
REINSURANCE GROUP AMER INC COM	4.	4.
RICOH LTD ADR NEW	29.	29.
RIO TINTO PLC SPONSORED ADR	45.	45.
ROCHE HLDG LTD SPONSORED ADR	121.	121.
ROGERS COMMUNICATIONS INC CL B	9.	9.
ROSS STORES INC	8.	8.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	2,387.	2,387.
ROYAL DUTCH SHELL PLC SPONSORED	38.	38.
SEMPRA ENERGY	41.	41.
SIEMENS A G SPONSORED ADR	92.	92.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STARBUCKS CORP	3.	3.
STATE STREET CORP	2.	2.
STEEL DYNAMICS INC	21.	21.
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	54.	54.
SUNCOR ENERGY INC NEW COM	3.	3.
TNT N V SPONSORED ADR	24.	24.
TARGET CORP	30.	30.
TOKIO MARINE HLDGS INC ADR	9.	9.
US BANCORP DEL COM NEW	45.	45.
UNITED PARCEL SERVICE CL B	71.	71.
UNITED STS STL CORP NEW COM	3.	3.
UNITED STS STL CORP CONV NEW SR UNSECD N	17.	17.
UNITED TECHNOLOGIES CORP	104.	104.
UNITEDHEALTH GROUP INC	1.	1.
V F CORPORATION	14.	14.
VERIZON COMMUNICATIONS	314.	314.
VODAFONE GROUP PLC NEW SP ADR	39.	39.
WPP PLC ADR COM	31.	31.
WAL-MART STORES INCORPORATED	103.	103.
WELLS FARGO COMPANY	27.	27.
WILLIAMS COMPANIES INC DELAWARE	28.	28.
XILINX INCORPORATED	24.	24.
ZURICH FINL SVCS SPONSORED ADR	134.	134.
AXIS CAPITAL HOLDINGS LTD COM	21.	21.
COOPER INDS PLC NEW COM	14.	14.
XL CAPITAL LTD CL A	25.	25.
ACE LTD COM	28.	28.
NOBLE CORP COM	3.	3.
TYCO INTL LTD NEW F COM	22.	22.
MILLICOM INTL CELLULAR S A COM	56.	56.
	-----	-----
	157,570.	156,681.
	=====	=====

TOTAL

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTALS	332.	5.
	=====	=====

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	845.			845.
TOTALS	845.	NONE	NONE	845.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NONALLOCABLE EXPENSES -	412.	247.	165.
TOTALS	412.	247.	165.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	111.	111.
FOREIGN TAXES ON QUALIFIED FOR	1,801.	1,801.
FOREIGN TAXES ON NONQUALIFIED	185.	185.
	-----	-----
TOTALS	2,097.	2,097.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	18.		18.
OTHER ALLOCABLE EXPENSE-INCOME	50.		50.
OTHER NON-ALLOCABLE EXPENSE -	49.		49.
DIVIDEND INVESTMENT EXPENSE -		1,380.	
TOTALS	----- 117. =====	----- 1,380. =====	----- 117. =====

VERA J CLARK IRREVOCABLE TRUST

05-6126789

FORM 990PF, PART II - OTHER INVESTMENTS

=====

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

SEE ATTACHED STATEMENT C

TOTALS

VERA J CLARK IRREVOCABLE TRUST

05-6126789

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

=====

DESCRIPTION

AMOUNT

TYE COST ADJUSTMENT

365.

TYE SALES ADJUSTMENT

15,790.

TOTAL

16,155.

=====

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

=====

DESCRIPTION -----	AMOUNT -----
TYE INCOME ADJUSTMENT	6,171.
TYE SECURITIES ADJUSTMENT	2,973.
M/V TO TAX COST ADJUSTMENT FOR SECURITIES RECEIVED	26,471.

TOTAL	35,615.
	=====

VERA J CLARK IRREVOCABLE TRUST

05-6126789

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

RI

VERA J CLARK IRREVOCABLE TRUST

05-6126789

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS
=====

NAME AND ADDRESS

VERA CLARK T/U/A MATHILDE FURST

VERA CLARK T/U/A MATHILDE FURST

VERA J CLARK IRREVOCABLE TRUST

05-6126789

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 WESTMINSTER STREET

PROVIDENCE, RI 02903

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 37,948.

TOTAL COMPENSATION:

37,948.

=====

VERA J CLARK IRREVOCABLE TRUST

05-6126789

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

=====

EMPLOYEE NAME:

NONE

VERA J CLARK IRREVOCABLE TRUST

05-6126789

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

NAME:
NONE

VERA J CLARK IRREVOCABLE TRUST

05-6126789

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

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT NAMED ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 210,534.

TOTAL GRANTS PAID:

210,534.

=====

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

VERA J CLARK IRREVOCABLE TRUST

Employer identification number

05-6126789

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 115,160.
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 ►					5 115,160.

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			22,403.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 111,226.
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 ►					12 133,629.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		115,160.
14	Net long-term gain or (loss):			
a	Total for year	14a		133,629.
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		248,789.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

VERA J CLARK IRREVOCABLE TRUST

Employer identification number

05-6126789

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 2. CHINA LIFE INS CO SPONSORED ADR REPSTG SHS	06/29/2009	01/14/2010	142.00	112.00	30.00
24. CHINA LIFE INS CO SPONSORED ADR REPSTG SHS	05/26/2009	01/14/2010	1,705.00	1,278.00	427.00
16. SMITH & NEPHEW PLC SPDN ADR NEW	08/26/2009	01/20/2010	844.00	670.00	174.00
21. SMITH & NEPHEW PLC SPDN ADR NEW	02/03/2009	01/20/2010	1,107.00	741.00	366.00
8. SWISS REINS CO SPONSORED ADR	08/19/2009	01/22/2010	350.00	344.00	6.00
9. SWISS REINS CO SPONSORED ADR	05/12/2009	01/22/2010	394.00	313.00	81.00
50. ABBOTT LABORATORIES	11/25/2009	02/23/2010	2,696.00	2,724.00	-28.00
25. ADVANCED AUTO PTS INC COM	08/18/2009	02/23/2010	1,009.00	1,077.00	-68.00
45. ADVANCED AUTO PTS INC COM	07/28/2009	02/23/2010	1,816.00	1,880.00	-64.00
30. ADVANCED AUTO PTS INC COM	11/25/2009	02/23/2010	1,211.00	1,180.00	31.00
25. ALPHA NATURAL RESOURCES INC COM	11/25/2009	02/23/2010	1,129.00	976.00	153.00
75. AMERICAN ELECTRIC POWER CO	11/25/2009	02/23/2010	2,524.00	2,418.00	106.00
10. AMERICAN EAGLE OUTFITTERS NEW COM	05/18/2009	02/23/2010	165.00	142.00	23.00
115. AMERICAN EAGLE OUTFITTERS NEW COM	07/07/2009	02/23/2010	1,895.00	1,499.00	396.00
100. AMERISOURCEBERGEN CORP COM	08/18/2009	02/23/2010	2,782.00	2,050.00	732.00
25. APOLLO GROUP INC CL A	03/16/2009	02/23/2010	1,467.00	1,605.00	-138.00
25. APOLLO GROUP INC CL A	05/18/2009	02/23/2010	1,467.00	1,567.00	-100.00
50. BARD C R INCORPORATED	12/31/2009	02/23/2010	4,181.00	3,928.00	253.00
25. BORG WARNER INC	11/25/2009	02/23/2010	933.00	772.00	161.00
100. BROADCOM CORP CL A	11/25/2009	02/23/2010	3,075.00	2,959.00	116.00
25. CIGNA CORPORATION	12/31/2009	02/23/2010	822.00	890.00	-68.00
10. CABOT OIL & GAS CORP CL A	05/18/2009	02/23/2010	400.00	326.00	74.00
15. CABOT OIL & GAS CORP CL A	07/07/2009	02/23/2010	599.00	425.00	174.00
25. CAREFUSION CORP COM	12/10/2009	02/23/2010	649.00	688.00	-39.00

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

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

Schedule D-1 (Form 1041) 2010

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

VERA J CLARK IRREVOCABLE TRUST

Employer identification number

05-6126789

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. CAREFUSION CORP COM	11/25/2009	02/23/2010	649.00	661.00	-12.00
25. CARNIVAL CORP PAIRED CTF 1 COM	05/18/2009	02/23/2010	842.00	658.00	184.00
25. CISCO SYSTEMS INCORPORATED	11/25/2009	02/23/2010	601.00	594.00	7.00
25. CLOROX COMPANY	07/07/2009	02/23/2010	1,527.00	1,415.00	112.00
561.384 COLUMBIA ACORN INTERNATIONAL FUND CL Z	08/05/2009	02/23/2010	18,683.00	16,875.00	1,808.00
123.344 COLUMBIA ACORN INTERNATIONAL FUND CL Z	08/18/2009	02/23/2010	4,105.00	3,690.00	415.00
962.419 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	11/25/2009	02/23/2010	36,880.00	34,791.00	2,089.00
284.998 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/05/2009	02/23/2010	10,921.00	9,861.00	1,060.00
71.633 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/05/2009	02/23/2010	979.00	884.00	95.00
25. COMMScope INC	07/07/2009	02/23/2010	610.00	608.00	2.00
50. COMMUNITY HEALTH SYS INC NEWCO COM	12/31/2009	02/23/2010	1,746.00	1,802.00	-56.00
25. DENDREON CORP COM	11/25/2009	02/23/2010	786.00	692.00	94.00
10. DISCOVER FINL SVCS COM	11/25/2009	02/23/2010	135.00	157.00	-22.00
90. DISCOVER FINL SVCS COM	08/05/2009	02/23/2010	1,218.00	1,115.00	103.00
50. DISH NETWORK CORP COM CL A	11/25/2009	02/23/2010	991.00	1,058.00	-67.00
100. DIRECTV CL A COM	12/16/2009	02/23/2010	3,342.00	3,339.00	3.00
75. DOVER CORPORATION	08/05/2009	02/23/2010	3,362.00	2,550.00	812.00
40. E M C CORP MASS	05/18/2009	02/23/2010	688.00	481.00	207.00
5. E M C CORP MASS	02/26/2009	02/23/2010	86.00	56.00	30.00
75. EBAY INC	05/18/2009	02/23/2010	1,710.00	1,320.00	390.00
75. EMERSON ELEC CO	11/25/2009	02/23/2010	3,540.00	3,165.00	375.00
15. EXXON MOBIL CORPORATION	03/30/2009	02/23/2010	975.00	975.00	
36. EXXON MOBIL CORPORATION	12/16/2009	02/23/2010	2,341.00	2,341.00	
50. EXXON MOBIL CORPORATION	12/16/2009	02/23/2010	3,251.00	3,481.00	-230.00

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

VERA J CLARK IRREVOCABLE TRUST

Employer identification number

05-6126789

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 24. EXXON MOBIL CORPORATION	12/16/2009	02/23/2010	1,560.00	1,560.00	
50. EXXON MOBIL CORPORATION	12/31/2009	02/23/2010	3,251.00	3,427.00	-176.00
80. GENERAL ELEC CO	12/16/2009	02/23/2010	1,276.00	1,266.00	10.00
160. GENERAL ELEC CO	05/18/2009	02/23/2010	2,553.00	2,143.00	410.00
50. GOODRICH B F CO	11/25/2009	02/23/2010	3,199.00	3,050.00	149.00
65. HONEYWELL INTERNATIONAL L INC	03/09/2009	02/23/2010	2,596.00	1,552.00	1,044.00
75. HUMANA INC	11/25/2009	02/23/2010	3,517.00	3,160.00	357.00
25. INTERNATIONAL BUSINESS MACHS	03/13/2009	02/23/2010	3,168.00	2,242.00	926.00
75. J P MORGAN CHASE & CO COM	05/18/2009	02/23/2010	3,000.00	2,729.00	271.00
50. KIMBERLY CLARK CORP COM	11/25/2009	02/23/2010	3,024.00	3,304.00	-280.00
125. LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM	12/16/2009	02/23/2010	1,391.00	1,372.00	19.00
100. LINCOLN NATL CORP IND	12/16/2009	02/23/2010	2,470.00	2,248.00	222.00
225. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/24/2009	02/23/2010	6,141.00	4,270.00	1,871.00
25. NORDSTROM INCORPORATED	12/31/2009	02/23/2010	901.00	947.00	-46.00
25. NOVELLUS SYS INC	11/25/2009	02/23/2010	544.00	527.00	17.00
25. OCCIDENTAL PETROLEUM CORPORATION	05/18/2009	02/23/2010	1,983.00	1,542.00	441.00
25. PPG INDUSTRIES INC	11/25/2009	02/23/2010	1,542.00	1,514.00	28.00
5. PACKAGING CORP OF AMERICA	11/25/2009	02/23/2010	117.00	100.00	17.00
70. PACKAGING CORP OF AMERICA	03/02/2009	02/23/2010	1,638.00	706.00	932.00
25. PARKER HANNIFIN CORPORATION	03/09/2009	02/23/2010	1,454.00	709.00	745.00
100. PENNEY J C INC	08/18/2009	02/23/2010	2,752.00	3,093.00	-341.00
25. PEPSICO INCORPORATED	08/05/2009	02/23/2010	1,545.00	1,462.00	83.00
450. PFIZER INC	04/08/2009	02/23/2010	7,949.00	6,104.00	1,845.00
40. PROCTER & GAMBLE CO COM	05/18/2009	02/23/2010	2,528.00	2,085.00	443.00

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

VERA J CLARK IRREVOCABLE TRUST

Employer identification number

05-6126789

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. PRUDENTIAL FINL INC COM	07/07/2009	02/23/2010	2,527.00	1,768.00	759.00
15. PUBLIC SERVICE ENTERPRISE GROUP INC	03/09/2009	02/23/2010	451.00	369.00	82.00
35. REINSURANCE GROUP AMER INC COM	02/24/2009	02/23/2010	1,635.00	998.00	637.00
25. SOUTHWESTERN ENERGY CO	12/31/2009	02/23/2010	1,060.00	1,213.00	-153.00
125. SPRINT CORPORATION	07/07/2009	02/23/2010	412.00	559.00	-147.00
50. STARBUCKS CORP	11/25/2009	02/23/2010	1,134.00	1,091.00	43.00
50. STATE STREET CORP	11/25/2009	02/23/2010	2,297.00	2,068.00	229.00
20. STEEL DYNAMICS INC	11/25/2009	02/23/2010	321.00	340.00	-19.00
55. STEEL DYNAMICS INC	08/18/2009	02/23/2010	884.00	899.00	-15.00
75. TARGET CORP	08/18/2009	02/23/2010	3,761.00	3,320.00	441.00
75. THERMO ELECTRON CORP	11/25/2009	02/23/2010	3,740.00	3,582.00	158.00
75. UNITED PARCEL SERVICE CL B	11/25/2009	02/23/2010	4,368.00	4,363.00	5.00
50. UNITED STS STL CORP NEW COM	08/18/2009	02/23/2010	2,562.00	2,186.00	376.00
50. UNITED TECHNOLOGIES CORP	03/02/2009	02/23/2010	3,393.00	1,966.00	1,427.00
25. URBAN OUTFITTERS INC COM	12/31/2009	02/23/2010	794.00	885.00	-91.00
21. VERIZON COMMUNICATIONS	11/25/2009	02/23/2010	603.00	673.00	-70.00
75. VIACOM INC CL B COM	11/25/2009	02/23/2010	2,201.00	2,278.00	-77.00
75. WAL-MART STORES INCORPORATED	11/25/2009	02/23/2010	4,021.00	4,117.00	-96.00
250. WELLS FARGO COMPANY	05/18/2009	02/23/2010	6,849.00	6,563.00	286.00
75. WESTERN UNION CO COM	11/25/2009	02/23/2010	1,207.00	1,424.00	-217.00
150. XILINX INCOPRORATED	12/31/2009	02/23/2010	3,782.00	3,787.00	-5.00
25. COOPER INDS PLC NEW COM	11/25/2009	02/23/2010	1,112.00	1,061.00	51.00
50. ACE LTD COM	04/08/2009	02/23/2010	2,520.00	2,168.00	352.00
200. WEATHERFORD INTL LTD COM	11/25/2009	02/23/2010	3,241.00	3,365.00	-124.00

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

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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).

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OMB No 1545-0092

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Name of estate or trust

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. TYCO INTL LTD NEW F COM	07/07/2009	02/23/2010	880.00	644.00	236.00
2261.989 ARTIO GLOBAL HIGH INCOME FUND CL I	12/16/2009	02/24/2010	23,027.00	22,936.00	91.00
881.429 ARTIO GLOBAL HIGH INCOME FUND CL I	12/31/2009	02/24/2010	8,973.00	8,929.00	44.00
2653.916 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	12/31/2009	02/24/2010	20,090.00	20,302.00	-212.00
3325.328 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	12/16/2009	02/24/2010	25,173.00	25,339.00	-166.00
354.527 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	11/25/2009	02/24/2010	2,684.00	2,655.00	29.00
1999.988 ROWE T PRICE INTL FUNDS INC INTL BD FUND	11/25/2009	02/24/2010	19,400.00	20,780.00	-1,380.00
371.146 ROWE T PRICE INTL FUNDS INC INTL BD FUND	12/16/2009	02/24/2010	3,600.00	3,737.00	-137.00
42. NEXEN INC COM	04/16/2009	02/25/2010	903.00	820.00	83.00
1054. ISHARES MSCI EMERGING MKTS INDEX FUND	04/03/2009	03/01/2010	41,527.00	28,332.00	13,195.00
75. ABBOTT LABORATORIES	11/25/2009	03/11/2010	4,161.00	4,086.00	75.00
50. AKAMAI TECHNOLOGIES INC	12/31/2009	03/11/2010	1,567.00	1,296.00	271.00
25. ALPHA NATURAL RESOURCES INC COM	11/25/2009	03/11/2010	1,256.00	976.00	280.00
25. AMAZON COM INC	12/16/2009	03/11/2010	3,333.00	3,269.00	64.00
25. AMERICAN ELECTRIC POWER CO	11/25/2009	03/11/2010	853.00	806.00	47.00
75. AMERICAN EXPRESS CO	02/23/2010	03/11/2010	2,998.00	2,862.00	136.00
100. AMERISOURCEBERGEN CORP COM	08/18/2009	03/11/2010	2,806.00	2,050.00	756.00
25. APOLLO GROUP INC CL A	05/18/2009	03/11/2010	1,583.00	1,567.00	16.00
25. BAKER HUGHES INCORPORATED	02/23/2010	03/11/2010	1,248.00	1,178.00	70.00
125. BROCADE COMMUNICATION S SYS INC NEW COM	11/25/2009	03/11/2010	712.00	913.00	-201.00
50. CAREFUSION CORP COM	11/25/2009	03/11/2010	1,276.00	1,323.00	-47.00
50. CARNIVAL CORP PAIRED CTF 1 COM	05/18/2009	03/11/2010	1,862.00	1,316.00	546.00
50. CELANESE CORP DEL SER A COM	05/18/2009	03/11/2010	1,615.00	985.00	630.00
10. CHEVRONTXACO CORP COM	05/18/2009	03/11/2010	739.00	659.00	80.00

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

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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

VERA J CLARK IRREVOCABLE TRUST

Employer identification number

05-6126789

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 125. CISCO SYSTEMS INCORPORATED	11/25/2009	03/11/2010	3,238.00	2,969.00	269.00
50. CLOROX COMPANY	07/07/2009	03/11/2010	3,122.00	2,830.00	292.00
25. COMMSCOPE INC	07/07/2009	03/11/2010	724.00	608.00	116.00
100. DISCOVER FINL SVCS COM	08/05/2009	03/11/2010	1,487.00	1,239.00	248.00
50. DISH NETWORK CORP COM CL A	11/25/2009	03/11/2010	1,088.00	1,058.00	30.00
25. DIRECTV CL A COM	12/16/2009	03/11/2010	873.00	835.00	38.00
25. DOVER CORPORATION	08/05/2009	03/11/2010	1,158.00	850.00	308.00
25. EOG RESOURCES INC	02/23/2010	03/11/2010	2,441.00	2,257.00	184.00
100. EBAY INC	05/18/2009	03/11/2010	2,540.00	1,760.00	780.00
75. EXXON MOBIL CORPORATION	03/30/2009	03/11/2010	5,034.00	5,107.00	-73.00
25. FLOWSERVE CORP	02/23/2010	03/11/2010	2,636.00	2,428.00	208.00
75. FORD MTR CO DEL COM	02/23/2010	03/11/2010	965.00	866.00	99.00
25. FRANKLIN RES INC COM	02/23/2010	03/11/2010	2,697.00	2,513.00	184.00
75. GANNETT CO INC	02/23/2010	03/11/2010	1,221.00	1,107.00	114.00
100. GENERAL ELEC CO	03/13/2009	03/11/2010	1,642.00	1,000.00	642.00
152. GENERAL ELEC CO	03/11/2009	03/11/2010	2,495.00	1,303.00	1,192.00
25. GENERAL MILLS INC	11/25/2009	03/11/2010	1,814.00	1,718.00	96.00
50. HANESBRANDS INC COM	11/25/2009	03/11/2010	1,357.00	1,228.00	129.00
50. ILLINOIS TOOL WORKS INCORPORATED	02/23/2010	03/11/2010	2,333.00	2,282.00	51.00
25. INTERNATIONAL PAPER COMPANY	02/23/2010	03/11/2010	629.00	605.00	24.00
200. J P MORGAN CHASE & CO COM	05/18/2009	03/11/2010	8,619.00	7,277.00	1,342.00
25. JOY GLOBAL INC 00	02/23/2010	03/11/2010	1,435.00	1,216.00	219.00
25. LAM RESEARCH CORP	12/16/2009	03/11/2010	866.00	980.00	-114.00
25. LORILLARD INC COM	02/23/2010	03/11/2010	1,898.00	1,910.00	-12.00

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

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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).

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. LOWES COMPANIES INCORPORATED	02/23/2010	03/11/2010	3,683.00	3,431.00	252.00
75. MASCO CORPORATION	02/23/2010	03/11/2010	1,131.00	1,001.00	130.00
25. MEAD JOHNSON NUTRITION CO COM	11/25/2009	03/11/2010	1,290.00	1,125.00	165.00
75. MERCK & CO INC NEW COM	02/23/2010	03/11/2010	2,764.00	2,743.00	21.00
50. MYLAN LABS INC	02/23/2010	03/11/2010	1,099.00	961.00	138.00
25. NII HLDGS INC COM	02/23/2010	03/11/2010	1,006.00	931.00	75.00
175. NEWS CORP CL A	02/23/2010	03/11/2010	2,489.00	2,321.00	168.00
100. NOVELLUS SYS INC	11/25/2009	03/11/2010	2,354.00	2,108.00	246.00
50. NUANCE COMMUNICATIONS INC	02/23/2010	03/11/2010	832.00	718.00	114.00
60. OCCIDENTAL PETROLEUM CORPORATION	05/18/2009	03/11/2010	4,906.00	3,702.00	1,204.00
15. OCCIDENTAL PETROLEUM CORPORATION	07/07/2009	03/11/2010	1,226.00	904.00	322.00
10. OWENS ILL INC	11/25/2009	03/11/2010	328.00	326.00	2.00
40. OWENS ILL INC	05/18/2009	03/11/2010	1,314.00	1,056.00	258.00
25. PPG INDUSTRIES INC	11/25/2009	03/11/2010	1,581.00	1,514.00	67.00
25. PEABODY ENERGY CORP COM	02/23/2010	03/11/2010	1,213.00	1,130.00	83.00
50. PEPSICO INCORPORATED	08/05/2009	03/11/2010	3,242.00	2,924.00	318.00
200. PFIZER INC	04/08/2009	03/11/2010	3,451.00	2,713.00	738.00
25. PRICE T ROWE GROUP INC COM	02/23/2010	03/11/2010	1,332.00	1,248.00	84.00
25. PRICE T ROWE GROUP INC COM	11/25/2009	03/11/2010	1,332.00	1,227.00	105.00
60. PROCTER & GAMBLE CO COM	05/18/2009	03/11/2010	3,786.00	3,128.00	658.00
25. PRUDENTIAL FINL INC COM	07/07/2009	03/11/2010	1,391.00	884.00	507.00
50. QUALCOMM INC	02/23/2010	03/11/2010	1,952.00	1,929.00	23.00
25. RAYMOND JAMES FINANCIAL INCORPORATED	02/23/2010	03/11/2010	690.00	659.00	31.00
25. RIO TINTO PLC SPONSORED ADR	12/16/2009	03/11/2010	5,591.00	5,186.00	405.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

Department of the Treasury
Internal Revenue Service

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. ROSS STORES INC	12/31/2009	03/11/2010	1,314.00	1,079.00	235.00
50. ST JUDE MEDICAL INCORPORATED	02/23/2010	03/11/2010	1,884.00	1,926.00	-42.00
150. SPRINT CORPORATION	07/07/2009	03/11/2010	548.00	671.00	-123.00
75. STARBUCKS CORP	11/25/2009	03/11/2010	1,820.00	1,636.00	184.00
50. STATE STREET CORP	11/25/2009	03/11/2010	2,246.00	2,068.00	178.00
50. STEEL DYNAMICS INC	08/18/2009	03/11/2010	888.00	817.00	71.00
75. TARGET CORP	08/18/2009	03/11/2010	3,954.00	3,320.00	634.00
50. TERADATA CORP DELAWARE COM	11/25/2009	03/11/2010	1,492.00	1,483.00	9.00
100. TEXAS INSTRS INC	02/23/2010	03/11/2010	2,401.00	2,438.00	-37.00
25. THERMO ELECTRON CORP	11/25/2009	03/11/2010	1,270.00	1,194.00	76.00
50. UNITED PARCEL SERVICE CL B	11/25/2009	03/11/2010	3,122.00	2,909.00	213.00
25. UNITEDHEALTH GROUP INC	02/23/2010	03/11/2010	837.00	817.00	20.00
75. UNUMPROVIDENT CORP	02/23/2010	03/11/2010	1,738.00	1,555.00	183.00
25. URBAN OUTFITTERS INC COM	12/31/2009	03/11/2010	910.00	885.00	25.00
50. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	11/25/2009	03/11/2010	1,518.00	1,525.00	-7.00
10. VERIZON COMMUNICATIONS	05/18/2009	03/11/2010	298.00	297.00	1.00
25. VERTEX PHARMACEUTICALS INC COM	03/11/2009	03/11/2010	1,074.00	685.00	389.00
75. VIACOM INC CL B COM	11/25/2009	03/11/2010	2,339.00	2,278.00	61.00
25. WAL-MART STORES INCORPORATED	11/25/2009	03/11/2010	1,349.00	1,372.00	-23.00
100. WELLS FARGO COMPANY	05/18/2009	03/11/2010	2,969.00	2,625.00	344.00
100. WESTERN UNION CO COM	11/25/2009	03/11/2010	1,672.00	1,899.00	-227.00
50. COOPER INDS PLC NEW COM	11/25/2009	03/11/2010	2,371.00	2,122.00	249.00
75. XL CAPITAL LTD CL A	11/25/2009	03/11/2010	1,404.00	1,379.00	25.00
50. NOBLE CORP COM	12/31/2009	03/11/2010	2,171.00	2,055.00	116.00

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
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1a 50. TRANSOCEAN LTD COM	12/31/2009	03/11/2010	4,268.00	4,178.00	90.00
50. TYCO INTL LTD NEW F COM	07/07/2009	03/11/2010	1,896.00	1,287.00	609.00
1482.194 ARTIO GLOBAL HIGH INCOME FUND CL I	12/31/2009	03/22/2010	15,400.00	15,015.00	385.00
1106.758 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	11/25/2009	03/22/2010	11,887.00	11,887.00	
1523.119 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	11/25/2009	03/22/2010	16,358.00	16,358.00	
373.316 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	11/25/2009	03/22/2010	4,009.00	4,009.00	
1121.802 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	12/16/2009	03/22/2010	12,048.00	12,093.00	-45.00
679.474 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	12/16/2009	03/22/2010	7,298.00	7,298.00	
65.186 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/05/2009	03/22/2010	2,700.00	2,255.00	445.00
126.921 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/05/2009	03/22/2010	1,900.00	1,566.00	334.00
220.011 HARBOR INTERNATIONAL AL FUND INSTL CL	11/25/2009	03/22/2010	12,010.00	12,010.00	
271.683 HARBOR INTERNATIONAL AL FUND INSTL CL	11/25/2009	03/22/2010	14,831.00	14,831.00	
4.033 HARBOR INTERNATIONAL FUND INSTL CL	12/16/2009	03/22/2010	220.00	220.00	
226.752 HARBOR INTERNATIONAL AL FUND INSTL CL	12/16/2009	03/22/2010	12,378.00	12,582.00	-204.00
198.935 HARBOR INTERNATIONAL AL FUND INSTL CL	12/16/2009	03/22/2010	10,860.00	10,860.00	
225.847 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	11/25/2009	03/22/2010	1,800.00	1,692.00	108.00
1104.644 ROWE T PRICE INTL FUNDS INC INTL BD FUND	08/19/2009	03/22/2010	10,792.00	10,759.00	33.00
166.46 ROWE T PRICE INTL FUNDS INC INTL BD FUND	07/07/2009	03/22/2010	1,626.00	1,568.00	58.00
606.372 ROWE T PRICE INTL FUNDS INC INTL BD FUND	12/16/2009	03/22/2010	5,924.00	5,924.00	
172.718 ROWE T PRICE INTL FUNDS INC INTL BD FUND	12/16/2009	03/22/2010	1,687.00	1,687.00	
303.951 ROWE T PRICE INTL FUNDS INC INTL BD FUND	12/31/2009	03/22/2010	2,970.00	2,970.00	
47.847 ARTIO GLOBAL HIGH INCOME FUND CL I	12/31/2009	03/29/2010	500.00	485.00	15.00
292.22 COLUMBIA ACORN FUND CLASS Z SHARES	12/31/2009	03/29/2010	7,758.00	7,212.00	546.00
4.869 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/05/2009	03/29/2010	201.00	168.00	33.00

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

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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)

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OMB No 1545-0092

2010

Name of estate or trust

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Employer identification number

05-6126789

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5.155 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	02/23/2010	03/29/2010	138.00	123.00	15.00
157.048 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/05/2009	03/29/2010	4,190.00	3,304.00	886.00
117.208 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/22/2010	03/29/2010	2,220.00	2,175.00	45.00
20. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	12/21/2009	03/29/2010	209.00	224.00	-15.00
22. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	09/18/2009	03/29/2010	230.00	242.00	-12.00
9. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	09/17/2009	03/29/2010	94.00	99.00	-5.00
30. AT&T INC	05/18/2009	04/07/2010	771.00	736.00	35.00
50. ABBOTT LABORATORIES	11/25/2009	04/07/2010	2,631.00	2,724.00	-93.00
25. AKAMAI TECHNOLOGIES INC	12/31/2009	04/07/2010	816.00	648.00	168.00
50. AMERICAN EXPRESS CO	02/23/2010	04/07/2010	2,128.00	1,908.00	220.00
25. AMERISOURCEBERGEN CORP COM	08/18/2009	04/07/2010	724.00	512.00	212.00
11. BG GROUP PLC- SPON ADR ISIN US0554342032	02/11/2010	04/07/2010	970.00	984.00	-14.00
10. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	11/30/2009	04/07/2010	372.00	418.00	-46.00
25. BAKER HUGHES INCORPORATED	02/23/2010	04/07/2010	1,226.00	1,178.00	48.00
77. BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT	12/21/2009	04/07/2010	944.00	1,034.00	-90.00
33. BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT	02/11/2010	04/07/2010	405.00	397.00	8.00
25. BAXTER INTERNATIONAL INC	02/23/2010	04/07/2010	1,448.00	1,426.00	22.00
11. BAYER A G SPONSORED ADR	08/26/2009	04/07/2010	723.00	691.00	32.00
25. BORG WARNER INC	11/25/2009	04/07/2010	940.00	772.00	168.00
28. BRIDGESTONE CORP ADR COM	05/08/2009	04/07/2010	930.00	885.00	45.00
75. BROCADE COMMUNICATIONS SYS INC NEW COM	11/25/2009	04/07/2010	458.00	548.00	-90.00
6. CNOOC LTD SPONSORED ADR	02/11/2010	04/07/2010	1,058.00	960.00	98.00
25. CVS CAREMARK CORP COM	03/11/2010	04/07/2010	894.00	867.00	27.00
25. CABOT OIL & GAS CORP CL A	07/07/2009	04/07/2010	973.00	709.00	264.00

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SCHEDULE D-1
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Internal Revenue Service

Continuation Sheet for Schedule D
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1a 25. CARDINAL HEALTH INCORPORATED	03/11/2010	04/07/2010	893.00	875.00	18.00
25. CAREFUSION CORP COM	11/25/2009	04/07/2010	659.00	661.00	-2.00
25. CARNIVAL CORP PAIRED CTF 1 COM	05/18/2009	04/07/2010	967.00	658.00	309.00
25. CELANESE CORP DEL SER A COM	05/18/2009	04/07/2010	826.00	492.00	334.00
50. CHEVRONTXACO CORP COM	05/18/2009	04/07/2010	3,886.00	3,293.00	593.00
30. CHINA UNICOM (HONG KONG) LTD SPONSORED ADR	06/02/2009	04/07/2010	338.00	457.00	-119.00
50. CISCO SYSTEMS INCORPORATED	11/25/2009	04/07/2010	1,322.00	1,188.00	134.00
25. CLOROX COMPANY	07/07/2009	04/07/2010	1,586.00	1,415.00	171.00
50. CORNING INC	03/11/2010	04/07/2010	1,005.00	918.00	87.00
28. CREDIT SUISSE GROUP SPONSORED ADR	02/12/2010	04/07/2010	1,397.00	1,187.00	210.00
186. DEUTSCHE BOERSE ADR	09/03/2009	04/07/2010	1,384.00	1,449.00	-65.00
75. DISCOVER FINL SVCS COM	08/05/2009	04/07/2010	1,149.00	929.00	220.00
25. DISH NETWORK CORP COM CL A	11/25/2009	04/07/2010	529.00	529.00	
25. DIRECTV CL A COM	12/16/2009	04/07/2010	871.00	835.00	36.00
25. DOVER CORPORATION	08/05/2009	04/07/2010	1,189.00	850.00	339.00
31. E.ON AG SPONSORED ADR ISIN #US2687801033	06/29/2009	04/07/2010	1,133.00	1,129.00	4.00
15. E.ON AG SPONSORED ADR ISIN #US2687801033	07/07/2009	04/07/2010	548.00	481.00	67.00
47. EAST JAPAN RY CO ADR	05/29/2009	04/07/2010	561.00	463.00	98.00
39. EAST JAPAN RY CO ADR	05/08/2009	04/07/2010	465.00	362.00	103.00
50. EBAY INC	05/18/2009	04/07/2010	1,344.00	880.00	464.00
97. ERICSSON L M TEL CO ADR CL B	03/29/2010	04/07/2010	1,002.00	1,005.00	-3.00
64. ESPRIT HLDGS LTD SPONSORED ADR	02/12/2010	04/07/2010	970.00	976.00	-6.00
50. FIFTH THIRD BANCORP COM	03/11/2010	04/07/2010	717.00	666.00	51.00
25. FORD MTR CO DEL COM	02/23/2010	04/07/2010	317.00	289.00	28.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 22. GDF SUEZ SPONSORED ADR	06/03/2009	04/07/2010	839.00	863.00	-24.00
50. GANNETT CO INC	02/23/2010	04/07/2010	887.00	738.00	149.00
25. GENERAL DYNAMICS CORP	02/23/2010	04/07/2010	1,926.00	1,799.00	127.00
25. GENERAL MILLS INC	11/25/2009	04/07/2010	1,752.00	1,718.00	34.00
10. GOOGLE INC CL A	05/18/2009	04/07/2010	5,650.00	3,953.00	1,697.00
21. HSBC HLDGS PLC SPON ADR NEW	04/16/2009	04/07/2010	1,079.00	774.00	305.00
38. HSBC HLDGS PLC SPON ADR NEW	04/09/2009	04/07/2010	1,953.00	1,315.00	638.00
25. HANESBRANDS INC COM	11/25/2009	04/07/2010	728.00	614.00	114.00
25. HUMANA INC	11/25/2009	04/07/2010	1,177.00	1,053.00	124.00
23. HUTCHISON WHAMPOA LTD ADR	08/27/2009	04/07/2010	830.00	856.00	-26.00
28. HUTCHISON WHAMPOA LTD ADR	08/19/2009	04/07/2010	1,011.00	1,025.00	-14.00
29. ICICI BK LTD SPONSORED ADR	12/22/2009	04/07/2010	1,291.00	1,043.00	248.00
11. ICICI BK LTD SPONSORED ADR	02/11/2010	04/07/2010	490.00	390.00	100.00
25. ILLINOIS TOOL WORKS INCORPORATED	02/23/2010	04/07/2010	1,189.00	1,141.00	48.00
31. ING GROEP N V SPONSORED ADR	09/04/2009	04/07/2010	316.00	399.00	-83.00
32. ING GROEP N V SPONSORED ADR	08/18/2009	04/07/2010	326.00	358.00	-32.00
90. ING GROEP N V SPONSORED ADR	12/11/2009	04/07/2010	918.00	999.00	-81.00
25. INTERNATIONAL PAPER COMPANY	02/23/2010	04/07/2010	681.00	605.00	76.00
158. KEPPEL CORP LTD SPONSORED ADR	04/22/2009	04/07/2010	2,128.00	1,269.00	859.00
17. LVMH MOET HENNESSY LOUIS VUITTON ADR	11/06/2009	04/07/2010	391.00	370.00	21.00
25. LAM RESEARCH CORP	12/16/2009	04/07/2010	965.00	980.00	-15.00
75. LOWES COMPANIES INCORPORATED	02/23/2010	04/07/2010	1,897.00	1,716.00	181.00
109. MAN SE UNSPONSORED ADR	03/26/2010	04/07/2010	932.00	926.00	6.00
25. MASCO CORPORATION	02/23/2010	04/07/2010	399.00	334.00	65.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 25. MEAD JOHNSON NUTRITION CO COM	11/25/2009	04/07/2010	1,305.00	1,125.00	180.00
50. MERCK & CO INC NEW COM	02/23/2010	04/07/2010	1,851.00	1,829.00	22.00
8. MITSUBISHI CORP SPONSORED ADR	12/22/2009	04/07/2010	416.00	381.00	35.00
134. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	06/29/2009	04/07/2010	722.00	851.00	-129.00
25. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/11/2010	04/07/2010	754.00	751.00	3.00
25. MYLAN LABS INC	02/23/2010	04/07/2010	569.00	480.00	89.00
25. NII HLDGS INC COM	02/23/2010	04/07/2010	1,062.00	931.00	131.00
100. NEWS CORP CL A	02/23/2010	04/07/2010	1,450.00	1,327.00	123.00
34. NOKIA CORPORATION SPONSORED ADR	06/02/2009	04/07/2010	526.00	552.00	-26.00
33. NOKIA CORPORATION SPONSORED ADR	06/10/2009	04/07/2010	511.00	526.00	-15.00
61. NOKIA CORPORATION SPONSORED ADR	05/05/2009	04/07/2010	944.00	905.00	39.00
117. NOMURA HOLDINGS INC-ADR	12/10/2009	04/07/2010	885.00	888.00	-3.00
25. NORDSTROM INCORPORATED	12/31/2009	04/07/2010	1,063.00	947.00	116.00
25. NOVELLUS SYS INC	11/25/2009	04/07/2010	638.00	527.00	111.00
25. NUANCE COMMUNICATIONS INC	02/23/2010	04/07/2010	421.00	359.00	62.00
25. OCCIDENTAL PETROLEUM CORPORATION	07/07/2009	04/07/2010	2,182.00	1,507.00	675.00
25. OWENS ILL INC	05/18/2009	04/07/2010	936.00	660.00	276.00
25. PEPSICO INCORPORATED	08/05/2009	04/07/2010	1,652.00	1,462.00	190.00
75. PFIZER INC	04/08/2009	04/07/2010	1,281.00	1,017.00	264.00
25. PRICE T ROWE GROUP INC COM	11/25/2009	04/07/2010	1,392.00	1,227.00	165.00
25. PRUDENTIAL FINL INC COM	07/07/2009	04/07/2010	1,592.00	884.00	708.00
25. QUALCOMM INC	02/23/2010	04/07/2010	1,069.00	965.00	104.00
25. QUESTAR CORP	02/23/2010	04/07/2010	1,134.00	1,036.00	98.00
25. RAYMOND JAMES FINANCIAL INCORPORATED	02/23/2010	04/07/2010	714.00	659.00	55.00

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1a 25. REED ELSEVIER P L C SPONSORED ADR NEW COM	05/11/2009	04/07/2010	801.00	823.00	-22.00
8. RICOH LTD ADR NEW	12/14/2009	04/07/2010	634.00	553.00	81.00
25. ROSS STORES INC	12/31/2009	04/07/2010	1,357.00	1,079.00	278.00
8. ROYAL DUTCH SHELL PLC SPONSORED	12/30/2009	04/07/2010	470.00	485.00	-15.00
10. ROYAL DUTCH SHELL PLC SPONSORED	02/11/2010	04/07/2010	587.00	554.00	33.00
1. ROYAL PTT NEDERLAND SPONSORED ADR	06/03/2009	04/07/2010	16.00	13.00	3.00
98. ROYAL PTT NEDERLAND SPONSORED ADR	05/05/2009	04/07/2010	1,519.00	1,197.00	322.00
25. ST JUDE MEDICAL INCORPORATED	02/23/2010	04/07/2010	1,020.00	963.00	57.00
32. SANOFI-AVENTIS SPONSORED ADR	01/14/2010	04/07/2010	1,180.00	1,323.00	-143.00
22. SANOFI-AVENTIS SPONSORED ADR	10/28/2009	04/07/2010	811.00	857.00	-46.00
16. SCHLUMBERGER LIMITED	02/25/2010	04/07/2010	1,054.00	964.00	90.00
25. SOUTHWESTERN ENERGY CO	12/31/2009	04/07/2010	1,037.00	1,213.00	-176.00
100. SPRINT CORPORATION	07/07/2009	04/07/2010	387.00	447.00	-60.00
25. STARBUCKS CORP	11/25/2009	04/07/2010	624.00	545.00	79.00
50. STEEL DYNAMICS INC	08/18/2009	04/07/2010	905.00	817.00	88.00
127. SUMITOMO MITSUI FINANCIAL GROUP INC ADR	05/11/2009	04/07/2010	433.00	532.00	-99.00
83. SUMITOMO MITSUI FINANCIAL GROUP INC ADR	05/22/2009	04/07/2010	283.00	331.00	-48.00
124. SUMITOMO MITSUI FINANCIAL GROUP INC ADR	01/22/2010	04/07/2010	423.00	403.00	20.00
132. SUMITOMO MITSUI FINANCIAL GROUP INC ADR	12/01/2009	04/07/2010	450.00	423.00	27.00
19. SUNCOR ENERGY INC NEW COM	09/04/2009	04/07/2010	654.00	596.00	58.00
13. SUNCOR ENERGY INC NEW COM	02/25/2010	04/07/2010	447.00	369.00	78.00
24. SYMRISE AG ADR	09/08/2009	04/07/2010	564.00	420.00	144.00
41. SYMRISE AG ADR	09/03/2009	04/07/2010	963.00	678.00	285.00
25. TJX COMPANIES INCORPORATED NEW	03/11/2010	04/07/2010	1,118.00	1,046.00	72.00

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1a 43. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	09/17/2009	04/07/2010	466.00	471.00	-5.00
20. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	01/20/2010	04/07/2010	217.00	216.00	1.00
41. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	10/28/2009	04/07/2010	444.00	403.00	41.00
54. TALISMAN ENERGY INC	02/25/2010	04/07/2010	935.00	965.00	-30.00
25. TARGET CORP	08/18/2009	04/07/2010	1,357.00	1,107.00	250.00
28. TECK RESOURCES LTD CL B SUB VTG	12/10/2009	04/07/2010	1,268.00	993.00	275.00
25. TERADATA CORP DELAWARE COM	11/25/2009	04/07/2010	721.00	742.00	-21.00
50. TEXAS INSTRS INC	02/23/2010	04/07/2010	1,261.00	1,219.00	42.00
25. THERMO ELECTRON CORP	11/25/2009	04/07/2010	1,290.00	1,194.00	96.00
32. TOKIO MARINE HLDGS INC ADR	07/13/2009	04/07/2010	946.00	873.00	73.00
34. TOMKINS PLC SPONSORED ADR	07/02/2009	04/07/2010	508.00	328.00	180.00
56. TOMKINS PLC SPONSORED ADR	07/08/2009	04/07/2010	836.00	516.00	320.00
7. TOTAL S A SPONSORED ADR	04/16/2009	04/07/2010	407.00	332.00	75.00
25. UNITED PARCEL SERVICE CL B	11/25/2009	04/07/2010	1,594.00	1,454.00	140.00
25. UNITEDHEALTH GROUP INC	02/23/2010	04/07/2010	827.00	817.00	10.00
50. UNUMPROVIDENT CORP	02/23/2010	04/07/2010	1,274.00	1,037.00	237.00
25. VERIZON COMMUNICATIONS	05/18/2009	04/07/2010	757.00	743.00	14.00
50. VIACOM INC CL B COM	11/25/2009	04/07/2010	1,744.00	1,519.00	225.00
25. VODAFONE GROUP PLC NEW SP ADR	12/17/2009	04/07/2010	564.00	570.00	-6.00
25. WAL-MART STORES INCORPORATED	11/25/2009	04/07/2010	1,389.00	1,372.00	17.00
50. WELLS FARGO COMPANY	05/18/2009	04/07/2010	1,604.00	1,313.00	291.00
2. WESTPAC BKG CORP SPONSORED ADR	01/06/2010	04/07/2010	257.00	234.00	23.00
3. WESTPAC BKG CORP SPONSORED ADR	01/20/2010	04/07/2010	385.00	343.00	42.00
5. WESTPAC BKG CORP SPONSORED ADR	12/23/2009	04/07/2010	642.00	536.00	106.00

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(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

VERA J CLARK IRREVOCABLE TRUST

Employer identification number

05-6126789

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 71. ZURICH FINL SVCS SPONSORED ADR	01/22/2010	04/07/2010	1,705.00	1,548.00	157.00
20. ZURICH FINL SVCS SPONSORED ADR	01/25/2010	04/07/2010	480.00	434.00	46.00
25. MARVELL TECHNOLOGY GROUP LTD COM	03/11/2010	04/07/2010	520.00	513.00	7.00
25. XL CAPITAL LTD CL A	11/25/2009	04/07/2010	489.00	460.00	29.00
25. XL CAPITAL LTD CL A	02/23/2010	04/07/2010	489.00	455.00	34.00
25. NOBLE CORP COM	12/31/2009	04/07/2010	1,069.00	1,028.00	41.00
25. TYCO INTL LTD NEW F COM	07/07/2009	04/07/2010	979.00	644.00	335.00
20. MILLICOM INTL CELLULAR S A COM	07/07/2009	04/07/2010	1,765.00	1,133.00	632.00
19. AMERICAN ELECTRIC POWER CO	11/09/2009	04/08/2010	644.00	594.00	50.00
88. AMERICAN ELECTRIC POWER CO	11/06/2009	04/08/2010	2,981.00	2,725.00	256.00
30. AMERICAN ELECTRIC POWER CO	11/06/2009	04/08/2010	1,016.00	928.00	88.00
33. AMERICAN EAGLE OUTFITTERS NEW COM	05/07/2009	04/08/2010	578.00	460.00	118.00
57. AMERICAN EXPRESS CO	02/08/2010	04/08/2010	2,475.00	2,108.00	367.00
20. ANALOG DEVICES INC	07/15/2009	04/08/2010	579.00	499.00	80.00
36. ANALOG DEVICES INC	07/10/2009	04/08/2010	1,043.00	861.00	182.00
26. AUTOMATIC DATA PROCESSING INC	12/03/2009	04/08/2010	1,142.00	1,131.00	11.00
51. AUTOMATIC DATA PROCESSING INC	06/19/2009	04/08/2010	2,240.00	1,819.00	421.00
21. CITIGROUP INC CONV PFD COM STK EQUIVALENT	01/05/2010	04/08/2010	2,769.00	2,302.00	467.00
27. DOVER CORPORATION	07/17/2009	04/08/2010	1,274.00	910.00	364.00
15. DOVER CORPORATION	07/16/2009	04/08/2010	708.00	501.00	207.00
24. EXXON MOBIL CORPORATION	12/16/2009	04/08/2010	1,632.00	1,680.00	-48.00
36. EXXON MOBIL CORPORATION	12/16/2009	04/08/2010	2,448.00	2,509.00	-61.00
3. FOOT LOCKER INC COM	10/08/2009	04/08/2010	46.00	36.00	10.00
33. FOOT LOCKER INC COM	08/12/2009	04/08/2010	501.00	380.00	121.00

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

VERA J CLARK IRREVOCABLE TRUST

Employer identification number

05-6126789

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. FOOT LOCKER INC COM	08/12/2009	04/08/2010	304.00	229.00	75.00
48. FOOT LOCKER INC COM	08/13/2009	04/08/2010	729.00	549.00	180.00
6. FOOT LOCKER INC COM	08/12/2009	04/08/2010	91.00	69.00	22.00
57. FOOT LOCKER INC COM	08/14/2009	04/08/2010	866.00	645.00	221.00
5. FOOT LOCKER INC COM	08/13/2009	04/08/2010	76.00	56.00	20.00
4. GENUINE PARTS COMPANY	07/16/2009	04/08/2010	172.00	136.00	36.00
3. GENUINE PARTS COMPANY	07/16/2009	04/08/2010	129.00	101.00	28.00
8. ILLINOIS TOOL WORKS INCORPORATED	01/12/2010	04/08/2010	377.00	389.00	-12.00
27. ILLINOIS TOOL WORKS INCORPORATED	01/12/2010	04/08/2010	1,273.00	1,312.00	-39.00
38. ILLINOIS TOOL WORKS INCORPORATED	03/26/2010	04/08/2010	1,791.00	1,797.00	-6.00
73. KRAFT FOODS INC CL A COM	05/06/2009	04/08/2010	2,203.00	1,832.00	371.00
77. MICROSOFT CORPORATION	03/26/2010	04/08/2010	2,299.00	2,294.00	5.00
60. NORDSTROM INCORPORATED	04/29/2009	04/08/2010	2,499.00	1,319.00	1,180.00
1. NORDSTROM INCORPORATED	04/13/2009	04/08/2010	42.00	22.00	20.00
1. NORDSTROM INCORPORATED	04/09/2009	04/08/2010	42.00	21.00	21.00
2. NORDSTROM INCORPORATED	04/14/2009	04/08/2010	83.00	43.00	40.00
4. NORDSTROM INCORPORATED	04/14/2009	04/08/2010	167.00	85.00	82.00
8. NORDSTROM INCORPORATED	04/09/2009	04/08/2010	333.00	168.00	165.00
1. NORDSTROM INCORPORATED	04/09/2009	04/08/2010	42.00	21.00	21.00
2. NORDSTROM INCORPORATED	04/09/2009	04/08/2010	83.00	41.00	42.00
22. NORDSTROM INCORPORATED	04/08/2009	04/08/2010	916.00	406.00	510.00
2. P G & E CORPORATION	07/14/2009	04/08/2010	85.00	76.00	9.00
100. P G & E CORPORATION	07/13/2009	04/08/2010	4,248.00	3,785.00	463.00
26. PPG INDUSTRIES INC	10/08/2009	04/08/2010	1,759.00	1,536.00	223.00

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

VERA J CLARK IRREVOCABLE TRUST

Employer identification number

05-6126789

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 74. PPL CORPORATION	02/22/2010	04/08/2010	2,064.00	2,191.00	-127.00
34. PACKAGING CORP OF AMERICA	06/22/2009	04/08/2010	832.00	483.00	349.00
5. PACKAGING CORP OF AMERICA	06/22/2009	04/08/2010	122.00	71.00	51.00
33. PACKAGING CORP OF AMERICA	06/23/2009	04/08/2010	808.00	462.00	346.00
8. PARKER HANNIFIN CORPORATION	04/29/2009	04/08/2010	539.00	360.00	179.00
16. PARKER HANNIFIN CORPORATION	07/09/2009	04/08/2010	1,079.00	644.00	435.00
7. PARKER HANNIFIN CORPORATION	07/09/2009	04/08/2010	472.00	281.00	191.00
29. PFIZER INC	07/13/2009	04/08/2010	496.00	422.00	74.00
166. PFIZER INC	07/09/2009	04/08/2010	2,841.00	2,386.00	455.00
21. PFIZER INC	07/10/2009	04/08/2010	359.00	298.00	61.00
18. PT INDOSAT TBK SPONSORED ADR	04/07/2010	04/08/2010	612.00	609.00	3.00
52. SEMPRA ENERGY	12/22/2009	04/08/2010	2,619.00	2,913.00	-294.00
25. XL CAPITAL LTD CL A	10/28/2009	04/08/2010	484.00	459.00	25.00
25. XL CAPITAL LTD CL A	10/28/2009	04/08/2010	484.00	455.00	29.00
13. XL CAPITAL LTD CL A	07/31/2009	04/08/2010	252.00	184.00	68.00
58. XL CAPITAL LTD CL A	07/31/2009	04/08/2010	1,123.00	812.00	311.00
2000. EMC CORP CONV SR NT	03/26/2010	04/09/2010	2,453.00	2,494.00	-41.00
1000. UNITED STS STL CORP CONV NEW SR UNSECD NT	07/16/2009	04/09/2010	2,107.00	1,335.00	772.00
993.023 ARTIO GLOBAL HIGH INCOME FUND CL I	04/15/2010	05/05/2010	10,367.00	10,496.00	-129.00
1334.604 ARTIO GLOBAL HIGH INCOME FUND CL I	04/12/2010	05/05/2010	13,933.00	14,000.00	-67.00
944.897 ARTIO GLOBAL HIGH INCOME FUND CL I	12/31/2009	05/05/2010	9,865.00	9,572.00	293.00
1124.366 ARTIO GLOBAL HIGH INCOME FUND CL I	11/25/2009	05/05/2010	11,738.00	11,287.00	451.00
97.605 COLUMBIA ACORN INTERNATIONAL FUND CL Z	03/16/2010	05/05/2010	3,374.00	3,448.00	-74.00
208.132 HARBOR INTERNATIONAL FUND INSTL CL	12/16/2009	05/05/2010	10,644.00	12,232.00	-1,588.00

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

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

VERA J CLARK IRREVOCABLE TRUST

Employer identification number

05-6126789

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

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	115,160.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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

Employer identification number

VERA J CLARK IRREVOCABLE TRUST

05-6126789

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 50. MARSH & MCLENNAN COS INC	10/10/2008	01/05/2010	1,064.00	1,317.00	-253.00
8. MARSH & MCLENNAN COS INC	10/10/2008	01/06/2010	175.00	211.00	-36.00
28. MARSH & MCLENNAN COS INC	10/10/2008	01/06/2010	611.00	728.00	-117.00
15. MARSH & MCLENNAN COS INC	12/02/2008	01/06/2010	328.00	362.00	-34.00
96. MARATHON OIL CORP COM	11/01/2006	01/11/2010	3,126.00	4,128.00	-1,002.00
7. FPL GROUP INC COM	01/26/2007	01/12/2010	359.00	389.00	-30.00
2. FPL GROUP INC COM	01/26/2007	01/12/2010	103.00	111.00	-8.00
18. FPL GROUP INC COM	01/26/2007	01/13/2010	918.00	1,001.00	-83.00
4. FPL GROUP INC COM	01/26/2007	01/13/2010	206.00	222.00	-16.00
18. FPL GROUP INC COM	01/26/2007	01/14/2010	901.00	1,001.00	-100.00
28. FPL GROUP INC COM	01/26/2007	01/14/2010	1,400.00	1,557.00	-157.00
150000. GENERAL ELEC CAP CORP NOTE	09/28/2000	01/19/2010	150,000.00	154,289.00	-4,289.00
25. SWISS REINS CO SPONSORED ADR	10/24/2007	01/22/2010	1,094.00	2,221.00	-1,127.00
4. AIR PRODUCTS AND CHEMICALS INC	11/01/2006	02/09/2010	274.00	281.00	-7.00
1. AIR PRODUCTS AND CHEMICALS INC	11/01/2006	02/10/2010	68.00	70.00	-2.00
20. AIR PRODUCTS AND CHEMICALS INC	11/01/2006	02/11/2010	1,370.00	1,403.00	-33.00
17. ENI SPA SPONSORED ADR	03/05/2008	02/11/2010	766.00	1,209.00	-443.00
34. ENI SPA SPONSORED ADR	03/04/2008	02/11/2010	1,532.00	2,323.00	-791.00
5. GRUPO TELEVISIA GDS	10/24/2007	02/11/2010	94.00	125.00	-31.00
15. GRUPO TELEVISIA GDS	03/27/2008	02/11/2010	281.00	372.00	-91.00
11. WPP PLC ADR COM	10/24/2007	02/11/2010	506.00	729.00	-223.00
46. UBS AG COM	12/15/2008	02/11/2010	583.00	600.00	-17.00
17. UBS AG COM	12/16/2008	02/11/2010	216.00	214.00	2.00
27. AT&T INC	12/02/2007	02/22/2010	675.00	1,067.00	-392.00
16. AT&T INC	11/20/2007	02/22/2010	400.00	630.00	-230.00

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

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VERA J CLARK IRREVOCABLE TRUST

05-6126789

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 34. VERIZON COMMUNICATIONS	11/01/2006	02/22/2010	984.00	1,208.00	-224.00
115. AT&T INC	09/28/2006	02/23/2010	2,857.00	3,730.00	-873.00
155. AT&T INC	07/21/2008	02/23/2010	3,851.00	4,957.00	-1,106.00
75. AT&T INC	12/17/2008	02/23/2010	1,863.00	2,105.00	-242.00
75. AT&T INC	01/07/2009	02/23/2010	1,863.00	2,055.00	-192.00
30. AT&T INC	01/16/2009	02/23/2010	745.00	750.00	-5.00
25. APACHE CORPORATION	10/30/2008	02/23/2010	2,576.00	1,845.00	731.00
50. AVON PRODUCTS INC	10/31/2008	02/23/2010	1,507.00	1,169.00	338.00
15. CHEVRONTXACO CORP COM	01/16/2009	02/23/2010	1,080.00	1,068.00	12.00
85. CHEVRONTXACO CORP COM	02/18/2009	02/23/2010	6,122.00	5,650.00	472.00
25. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	02/23/2010	1,758.00	1,895.00	-137.00
5. DUN & BRADSTREET CORP DEL NEW COM	09/29/2008	02/23/2010	352.00	372.00	-20.00
10. DUN & BRADSTREET CORP DEL NEW COM	12/17/2008	02/23/2010	703.00	725.00	-22.00
55. E M C CORP MASS	01/07/2009	02/23/2010	946.00	615.00	331.00
35. FPL GROUP INC COM	01/12/2007	02/23/2010	1,640.00	1,892.00	-252.00
15. FPL GROUP INC COM	01/07/2009	02/23/2010	703.00	753.00	-50.00
10. FPL GROUP INC COM	12/17/2008	02/23/2010	469.00	475.00	-6.00
15. FPL GROUP INC COM	10/20/2008	02/23/2010	703.00	660.00	43.00
25. GENERAL ELEC CO	06/09/2008	02/23/2010	399.00	777.00	-378.00
10. GENERAL ELEC CO	01/20/2009	02/23/2010	160.00	133.00	27.00
50. GILEAD SCIENCES INC	10/22/2007	02/23/2010	2,372.00	2,127.00	245.00
25. GOLDMAN SACHS GROUP INC	01/16/2009	02/23/2010	3,934.00	1,794.00	2,140.00
75. HEWLETT PACKARD CO COM	07/26/2005	02/23/2010	3,762.00	1,827.00	1,935.00
10. HONEYWELL INTERNATIONAL L INC	10/20/2008	02/23/2010	399.00	287.00	112.00
15. INTERNATIONAL BUSINESS MACHS	09/18/2008	02/23/2010	1,901.00	1,343.00	558.00

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

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05-6126789

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. INTERNATIONAL BUSINESS MACHS	10/10/2008	02/23/2010	1,267.00	871.00	396.00
15. JOHNSON & JOHNSON	12/07/2006	02/23/2010	952.00	983.00	-31.00
165. JOHNSON & JOHNSON	07/30/2002	02/23/2010	10,470.00	8,359.00	2,111.00
25. MEDCO HEALTH SOLUTIONS INC	12/19/2008	02/23/2010	1,555.00	1,066.00	489.00
280. MICROSOFT CORPORATION	07/19/2006	02/23/2010	7,948.00	6,471.00	1,477.00
75. MICROSOFT CORPORATION	01/07/2009	02/23/2010	2,129.00	1,516.00	613.00
45. MICROSOFT CORPORATION	01/12/2009	02/23/2010	1,277.00	884.00	393.00
15. MOLSON COORS BREWING CO CL B	12/04/2008	02/23/2010	614.00	613.00	1.00
45. MOLSON COORS BREWING CO CL B	02/12/2009	02/23/2010	1,841.00	1,759.00	82.00
5. P G & E CORPORATION	01/07/2009	02/23/2010	210.00	189.00	21.00
20. P G & E CORPORATION	01/23/2009	02/23/2010	840.00	746.00	94.00
100. PHILIP MORRIS INTL INC COM	02/12/2009	02/23/2010	4,937.00	3,612.00	1,325.00
10. PROCTER & GAMBLE CO COM	01/16/2007	02/23/2010	632.00	651.00	-19.00
50. PROCTER & GAMBLE CO COM	08/24/2008	02/23/2010	3,160.00	3,024.00	136.00
15. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	02/23/2010	451.00	473.00	-22.00
70. PUBLIC SERVICE ENTERPRISE GROUP INC	01/23/2009	02/23/2010	2,105.00	2,122.00	-17.00
8. TOTAL S A SPONSORED ADR	11/01/2006	02/23/2010	454.00	546.00	-92.00
65. TOTAL S A SPONSORED ADR	11/01/2006	02/23/2010	3,700.00	4,439.00	-739.00
11. TOTAL S A SPONSORED ADR	12/02/2008	02/23/2010	626.00	546.00	80.00
50. US BANCORP DEL COM NEW	01/22/2009	02/23/2010	1,218.00	704.00	514.00
25. US BANCORP DEL COM NEW	01/27/2009	02/23/2010	609.00	318.00	291.00
25. UNITED TECHNOLOGIES CORP	06/03/2002	02/23/2010	1,697.00	854.00	843.00
9. VERIZON COMMUNICATIONS	10/26/2006	02/23/2010	259.00	323.00	-64.00
70. VERIZON COMMUNICATIONS	04/27/2006	02/23/2010	2,011.00	2,220.00	-209.00
25. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	02/23/2010	785.00	685.00	100.00

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

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05-6126789

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 4. PETROLEO BRASILEIRO SA PETROBRAS ADR	10/24/2007	02/25/2010	165.00	164.00	1.00
18. PETROLEO BRASILEIRO SA PETROBRAS ADR	12/11/2008	02/25/2010	741.00	450.00	291.00
9. TOTAL S A SPONSORED ADR	10/24/2007	02/25/2010	493.00	698.00	-205.00
100000. ALLSTATE LIFE GLOBAL FDG SECD MTN	05/28/2008	02/26/2010	100,000.00	101,440.00	-1,440.00
75000. FEDERAL HOME LN BKS CONS BD	11/26/2007	03/01/2010	81,392.00	76,359.00	5,033.00
50. AT&T INC	01/16/2009	03/11/2010	1,277.00	1,251.00	26.00
25. APACHE CORPORATION	10/30/2008	03/11/2010	2,669.00	1,845.00	824.00
15. APPLE COMPUTER INCORPORATED	11/17/2006	03/11/2010	3,377.00	1,284.00	2,093.00
10. APPLE COMPUTER INCORPORATED	01/16/2009	03/11/2010	2,252.00	812.00	1,440.00
75. AVON PRODUCTS INC	10/31/2008	03/11/2010	2,364.00	1,753.00	611.00
50. CIGNA CORPORATION	03/02/2009	03/11/2010	1,744.00	693.00	1,051.00
10. CHEVRONTExACO CORP COM	02/18/2009	03/11/2010	739.00	665.00	74.00
30. CHEVRONTExACO CORP COM	10/20/2008	03/11/2010	2,216.00	1,986.00	230.00
125. E M C CORP MASS	02/26/2009	03/11/2010	2,344.00	1,396.00	948.00
48. GENERAL ELEC CO	01/20/2009	03/11/2010	788.00	640.00	148.00
30. GILEAD SCIENCES INC	10/22/2007	03/11/2010	1,412.00	1,276.00	136.00
20. GILEAD SCIENCES INC	10/19/2007	03/11/2010	941.00	845.00	96.00
25. GOLDMAN SACHS GROUP INC	01/16/2009	03/11/2010	4,333.00	1,794.00	2,539.00
100. HEWLETT PACKARD CO COM	07/26/2005	03/11/2010	5,196.00	2,437.00	2,759.00
25. HONEYWELL INTERNATIONAL L INC	03/09/2009	03/11/2010	1,064.00	597.00	467.00
25. INTERNATIONAL BUSINESS MACHS	10/10/2008	03/11/2010	3,189.00	2,178.00	1,011.00
25. INTERNATIONAL BUSINESS MACHS	10/24/2008	03/11/2010	3,189.00	2,066.00	1,123.00
150. MICROSOFT CORPORATION	01/12/2009	03/11/2010	4,370.00	2,948.00	1,422.00
25. P G & E CORPORATION	01/23/2009	03/11/2010	1,073.00	933.00	140.00
55. PNC BK CORP	02/26/2009	03/11/2010	3,211.00	1,711.00	1,500.00

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

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VERA J CLARK IRREVOCABLE TRUST

05-6126789

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 20. PNC BK CORP	02/10/2009	03/11/2010	1,167.00	615.00	552.00
50. PACKAGING CORP OF AMERICA	03/02/2009	03/11/2010	1,212.00	504.00	708.00
50. PARKER HANNIFIN CORPORATION	03/09/2009	03/11/2010	3,180.00	1,418.00	1,762.00
75. PHILIP MORRIS INTL INC COM	02/12/2009	03/11/2010	3,758.00	2,709.00	1,049.00
25. PHILIP MORRIS INTL INC COM	02/25/2009	03/11/2010	1,253.00	872.00	381.00
40. PROCTER & GAMBLE CO COM	02/10/2009	03/11/2010	2,524.00	2,084.00	440.00
75. PUBLIC SERVICE ENTERPRISE GROUP INC	03/09/2009	03/11/2010	2,299.00	1,846.00	453.00
40. US BANCORP DEL COM NEW	01/27/2009	03/11/2010	1,019.00	509.00	510.00
35. US BANCORP DEL COM NEW	02/17/2009	03/11/2010	892.00	399.00	493.00
50. UNITED TECHNOLOGIES CORP	06/03/2002	03/11/2010	3,597.00	1,709.00	1,888.00
115. VERIZON COMMUNICATION S	04/27/2006	03/11/2010	3,428.00	3,647.00	-219.00
35. KIMBERLY CLARK DE MEXICO S A B DE C V SPONSOR	10/24/2007	03/12/2010	923.00	770.00	153.00
150000. FEDERAL HOME LN MTG CORP 03/24/2000 7% 03/1	11/29/2000	03/15/2010	150,000.00	154,799.00	-4,799.00
13.6 TNT N V SPONSORED ADR	03/03/2008	03/26/2010	388.00	529.00	-141.00
6.4 TNT N V SPONSORED ADR	10/24/2007	03/26/2010	183.00	249.00	-66.00
35. WILLIAMS COMPANIES INC DELAWARE	03/20/2009	03/26/2010	795.00	413.00	382.00
71. WILLIAMS COMPANIES INC DELAWARE	03/20/2009	03/26/2010	1,613.00	837.00	776.00
7. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER	01/23/2008	04/06/2010	361.00	376.00	-15.00
4. SIEMENS A G SPONSORED ADR	10/24/2007	04/06/2010	406.00	511.00	-105.00
20. AT&T INC	01/16/2009	04/07/2010	514.00	500.00	14.00
75. AIR LIQUIDE ADR	10/24/2007	04/07/2010	1,777.00	1,826.00	-49.00
21. AKZO NV SPONSORED ADR	01/03/2008	04/07/2010	1,207.00	1,725.00	-518.00
8. AKZO NV SPONSORED ADR	08/15/2008	04/07/2010	460.00	483.00	-23.00
12. AKZO NV SPONSORED ADR	08/22/2008	04/07/2010	690.00	714.00	-24.00
9. AKZO NV SPONSORED ADR	09/24/2008	04/07/2010	517.00	512.00	5.00

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6a 2. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER	01/23/2008	04/07/2010	102.00	107.00	-5.00
10. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER	07/16/2008	04/07/2010	509.00	519.00	-10.00
10. APACHE CORPORATION	10/30/2008	04/07/2010	1,063.00	738.00	325.00
15. APACHE CORPORATION	12/17/2008	04/07/2010	1,594.00	1,099.00	495.00
5. APPLE COMPUTER INCORPORATED	01/16/2009	04/07/2010	1,208.00	406.00	802.00
50. AVON PRODUCTS INC	12/17/2008	04/07/2010	1,685.00	1,140.00	545.00
35. BHP BILLITON PLC - ADR	10/24/2007	04/07/2010	2,416.00	2,512.00	-96.00
44. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	10/24/2007	04/07/2010	1,638.00	2,290.00	-652.00
17. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	08/22/2008	04/07/2010	633.00	741.00	-108.00
21. BAYER A G SPONSORED ADR	10/24/2007	04/07/2010	1,381.00	1,754.00	-373.00
25. CIGNA CORPORATION	03/02/2009	04/07/2010	908.00	347.00	561.00
.336 CHINA UNICOM (HONG KONG) LTD SPONSORED ADR	06/05/2007	04/07/2010	4.00	6.00	-2.00
26.664 CHINA UNICOM (HONG KONG) LTD SPONSORED ADR	05/09/2007	04/07/2010	301.00	502.00	-201.00
82. DANONE SPONSORED ADR	10/08/2008	04/07/2010	986.00	1,039.00	-53.00
75. E M C CORP MASS	02/26/2009	04/07/2010	1,395.00	837.00	558.00
20. EAST JAPAN RY CO ADR	12/01/2008	04/07/2010	239.00	276.00	-37.00
127. EAST JAPAN RY CO ADR	01/21/2009	04/07/2010	1,515.00	1,508.00	7.00
25. EXXON MOBIL CORPORATION	03/30/2009	04/07/2010	1,688.00	1,702.00	-14.00
25. EXXON MOBIL CORPORATION	10/10/2008	04/07/2010	1,688.00	1,600.00	88.00
150000. FEDERAL HOME LN MTG CORP MTN CALL 2/24/06 @	07/18/2005	04/07/2010	154,745.00	147,420.00	7,325.00
26. GDF SUEZ SPONSORED ADR	10/24/2007	04/07/2010	991.00	1,689.00	-698.00
93. GENERAL ELEC CO	03/11/2009	04/07/2010	1,725.00	797.00	928.00
107. GENERAL ELEC CO	03/05/2009	04/07/2010	1,984.00	727.00	1,257.00
50. GILEAD SCIENCES INC	10/19/2007	04/07/2010	2,273.00	2,112.00	161.00
25. GOLDMAN SACHS GROUP INC	01/16/2009	04/07/2010	4,423.00	1,794.00	2,629.00

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6a 5. GOOGLE INC CL A	10/20/2008	04/07/2010	2,825.00	1,811.00	1,014.00
7. GRUPO TELEVISIA GDS	03/27/2008	04/07/2010	147.00	174.00	-27.00
33. GRUPO TELEVISIA GDS	11/09/2007	04/07/2010	695.00	747.00	-52.00
11. HDFC BK LTD ADR REPSTG 3 SHS	11/26/2008	04/07/2010	1,584.00	625.00	959.00
73. HEINEKEN N V (NETHERLANDS) ADR	10/24/2007	04/07/2010	1,843.00	2,413.00	-570.00
50. HEWLETT PACKARD CO COM	07/26/2005	04/07/2010	2,674.00	1,218.00	1,456.00
25. HONEYWELL INTERNATIONAL L INC	03/09/2009	04/07/2010	1,140.00	597.00	543.00
45. ING GROEP N V SPONSORED ADR	10/24/2007	04/07/2010	459.00	1,660.00	-1,201.00
25. INTERNATIONAL BUSINESS MACHS	10/24/2008	04/07/2010	3,223.00	2,066.00	1,157.00
100. J P MORGAN CHASE & CO COM	12/17/2008	04/07/2010	4,562.00	3,132.00	1,430.00
50. KAO CORP SPONSORED ADR REPSTG 10 SHS COM	10/24/2007	04/07/2010	1,272.00	1,420.00	-148.00
54. LVMH MOET HENNESSY LOUIS VUITTON ADR	01/13/2009	04/07/2010	1,242.00	650.00	592.00
14. LVMH MOET HENNESSY LOUIS VUITTON ADR	01/20/2009	04/07/2010	322.00	150.00	172.00
10. MASTERCARD INC CL A COM	03/13/2009	04/07/2010	2,574.00	1,559.00	1,015.00
25. MEDCO HEALTH SOLUTIONS INC	12/19/2008	04/07/2010	1,609.00	1,066.00	543.00
100. MICROSOFT CORPORATION	01/12/2009	04/07/2010	2,935.00	1,965.00	970.00
25. MITSUBISHI CORP SPONSORED ADR	10/24/2007	04/07/2010	1,301.00	1,563.00	-262.00
59. NESTLE S A SPONSORED ADR	10/24/2007	04/07/2010	2,931.00	2,638.00	293.00
25. P G & E CORPORATION	01/23/2009	04/07/2010	1,071.00	933.00	138.00
25. PNC BK CORP	02/10/2009	04/07/2010	1,576.00	769.00	807.00
25. PACKAGING CORP OF AMERICA	03/02/2009	04/07/2010	611.00	252.00	359.00
20. PARKER HANNIFIN CORPORATION	03/09/2009	04/07/2010	1,338.00	567.00	771.00
50. PHILIP MORRIS INTL INC COM	02/25/2009	04/07/2010	2,628.00	1,745.00	883.00
50. PROCTER & GAMBLE CO COM	02/10/2009	04/07/2010	3,126.00	2,605.00	521.00
25. PUBLIC SERVICE ENTERPRISE GROUP INC	03/09/2009	04/07/2010	764.00	615.00	149.00

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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 98. RECKITT BENCKISER GROUP PLC ADR	02/03/2009	04/07/2010	1,085.00	774.00	311.00
18. RICOH LTD ADR NEW	01/14/2009	04/07/2010	1,425.00	1,168.00	257.00
5. RICOH LTD ADR NEW	03/23/2009	04/07/2010	396.00	295.00	101.00
63. ROCHE HLDG LTD SPONSORED ADR	10/24/2007	04/07/2010	2,466.00	2,717.00	-251.00
24. ROCHE HLDG LTD SPONSORED ADR	05/15/2008	04/07/2010	940.00	1,014.00	-74.00
15. ROYAL DUTCH SHELL PLC SPONSORED	10/25/2007	04/07/2010	881.00	1,286.00	-405.00
20. ROYAL DUTCH SHELL PLC SPONSORED	07/10/2008	04/07/2010	1,175.00	1,536.00	-361.00
2. ROYAL DUTCH SHELL PLC SPONSORED	11/19/2008	04/07/2010	117.00	96.00	21.00
37. SIEMENS A G SPONSORED ADR	10/24/2007	04/07/2010	3,692.00	4,729.00	-1,037.00
325. SUMITOMO MITSUI FINANCIAL GROUP INC ADR	10/24/2007	04/07/2010	1,108.00	2,353.00	-1,245.00
80. SUMITOMO MITSUI FINANCIAL GROUP INC ADR	10/01/2008	04/07/2010	273.00	496.00	-223.00
34.6 TNT N V SPONSORED ADR	10/24/2007	04/07/2010	979.00	1,347.00	-368.00
16.4 TNT N V SPONSORED ADR	10/01/2008	04/07/2010	464.00	446.00	18.00
1.595 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	01/28/2009	04/07/2010	17.00	13.00	4.00
81.405 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	12/09/2008	04/07/2010	882.00	603.00	279.00
44. TESCO PLC SPONSORED ADR	10/24/2007	04/07/2010	891.00	1,236.00	-345.00
28. TOTAL S A SPONSORED ADR	10/24/2007	04/07/2010	1,629.00	2,170.00	-541.00
50. US BANCORP DEL COM NEW	02/17/2009	04/07/2010	1,337.00	570.00	767.00
25. UNITED TECHNOLOGIES CORP	06/03/2002	04/07/2010	1,852.00	854.00	998.00
25. VERIZON COMMUNICATIONS	10/20/2008	04/07/2010	757.00	705.00	52.00
25. VERTEX PHARMACEUTICALS INC COM	03/11/2009	04/07/2010	1,019.00	685.00	334.00
52. VODAFONE GROUP PLC NEW SP ADR	10/24/2007	04/07/2010	1,174.00	1,900.00	-726.00
38. VODAFONE GROUP PLC NEW SP ADR	04/15/2008	04/07/2010	858.00	1,138.00	-280.00
13. WPP PLC ADR COM	10/24/2007	04/07/2010	682.00	862.00	-180.00
14. WPP PLC ADR COM	09/25/2008	04/07/2010	735.00	636.00	99.00

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6a 13. WPP PLC ADR COM	08/21/2008	04/07/2010	682.00	583.00	99.00
25. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	04/07/2010	797.00	685.00	112.00
2. AT&T INC	11/20/2007	04/08/2010	52.00	79.00	-27.00
235. AT&T INC	11/01/2006	04/08/2010	6,106.00	7,992.00	-1,886.00
75. ABBOTT LABORATORIES	11/01/2006	04/08/2010	3,927.00	3,552.00	375.00
35. AIR PRODUCTS AND CHEMICALS INC	11/01/2006	04/08/2010	2,588.00	2,456.00	132.00
11. AIR PRODUCTS AND CHEMICALS INC	10/29/2008	04/08/2010	813.00	586.00	227.00
107. ALTRIA GROUP INC	01/15/2009	04/08/2010	2,216.00	1,755.00	461.00
43. AVON PRODUCTS INC	11/02/2006	04/08/2010	1,453.00	1,375.00	78.00
37. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	11/01/2006	04/08/2010	2,180.00	2,492.00	-312.00
12. CHEVRONTExACO CORP COM	06/26/2008	04/08/2010	933.00	1,242.00	-309.00
13. CHEVRONTExACO CORP COM	06/25/2008	04/08/2010	1,010.00	1,343.00	-333.00
37. CHEVRONTExACO CORP COM	06/05/2008	04/08/2010	2,876.00	3,695.00	-819.00
14. CHEVRONTExACO CORP COM	08/25/2008	04/08/2010	1,088.00	1,242.00	-154.00
6. CHEVRONTExACO CORP COM	12/02/2008	04/08/2010	466.00	444.00	22.00
5. CHEVRONTExACO CORP COM	07/06/2008	04/08/2010	389.00	370.00	19.00
5. CHEVRONTExACO CORP COM	07/06/2008	04/08/2010	389.00	368.00	21.00
13. CHEVRONTExACO CORP COM	10/29/2008	04/08/2010	1,010.00	945.00	65.00
5. CHEVRONTExACO CORP COM	10/13/2008	04/08/2010	389.00	310.00	79.00
63. COLGATE PALMOLIVE CO	11/01/2006	04/08/2010	5,334.00	4,019.00	1,315.00
56. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	11/01/2006	04/08/2010	3,862.00	4,197.00	-335.00
20. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/09/2008	04/08/2010	1,379.00	1,426.00	-47.00
15. EXXON MOBIL CORPORATION	03/30/2009	04/08/2010	1,020.00	1,023.00	-3.00
11. FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD	08/22/2007	04/08/2010	1,305.00	1,415.00	-110.00
11. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/05/2009	04/08/2010	940.00	411.00	529.00

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6a 97. GENERAL MILLS INC	10/16/2007	04/08/2010	6,795.00	5,774.00	1,021.00
14. GENUINE PARTS COMPANY	02/05/2009	04/08/2010	600.00	467.00	133.00
13. GENUINE PARTS COMPANY	02/04/2009	04/08/2010	558.00	428.00	130.00
10. GENUINE PARTS COMPANY	02/03/2009	04/08/2010	429.00	322.00	107.00
12. GENUINE PARTS COMPANY	02/02/2009	04/08/2010	515.00	381.00	134.00
5. GENUINE PARTS COMPANY	02/02/2009	04/08/2010	214.00	159.00	55.00
1. GENUINE PARTS COMPANY	02/03/2009	04/08/2010	43.00	32.00	11.00
23. GENUINE PARTS COMPANY	03/04/2009	04/08/2010	987.00	618.00	369.00
70. GOODRICH B F CO	11/01/2006	04/08/2010	4,932.00	3,100.00	1,832.00
7. GOODRICH B F CO	10/29/2008	04/08/2010	493.00	258.00	235.00
4. HEINZ H J CO	05/26/2008	04/08/2010	182.00	196.00	-14.00
7. HEINZ H J CO	10/21/2008	04/08/2010	319.00	308.00	11.00
17. HEINZ H J CO	10/21/2008	04/08/2010	776.00	746.00	30.00
5. HEINZ H J CO	10/20/2008	04/08/2010	228.00	218.00	10.00
21. HEINZ H J CO	10/20/2008	04/08/2010	958.00	906.00	52.00
13. HOME DEPOT INC	12/02/2008	04/08/2010	428.00	278.00	150.00
140. HOME DEPOT INC	10/10/2008	04/08/2010	4,608.00	2,706.00	1,902.00
102. INTEL CORPORATION	01/28/2009	04/08/2010	2,274.00	1,435.00	839.00
14. INTEL CORPORATION	01/28/2009	04/08/2010	312.00	197.00	115.00
19. INTERNATIONAL BUSINESS MACHS	10/16/2008	04/08/2010	2,423.00	1,679.00	744.00
20. INTERNATIONAL BUSINESS MACHS	10/17/2008	04/08/2010	2,551.00	1,745.00	806.00
7. INTERNATIONAL BUSINESS MACHS	12/02/2008	04/08/2010	893.00	547.00	346.00
152. J P MORGAN CHASE & CO COM	11/09/2007	04/08/2010	6,968.00	6,395.00	573.00
32. JOHNSON & JOHNSON	01/03/2007	04/08/2010	2,079.00	2,136.00	-57.00
20. JOHNSON & JOHNSON	01/25/2007	04/08/2010	1,300.00	1,332.00	-32.00

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6a 2. JOHNSON & JOHNSON	01/03/2007	04/08/2010	130.00	133.00	-3.00
3. JOHNSON & JOHNSON	01/03/2007	04/08/2010	195.00	199.00	-4.00
35. JOHNSON & JOHNSON	01/03/2007	04/08/2010	2,274.00	2,323.00	-49.00
20. JOHNSON & JOHNSON	04/11/2007	04/08/2010	1,300.00	1,242.00	58.00
7. MCDONALDS CORP	10/20/2008	04/08/2010	482.00	391.00	91.00
11. MCDONALDS CORP	10/20/2008	04/08/2010	757.00	611.00	146.00
30. MCDONALDS CORP	11/13/2008	04/08/2010	2,066.00	1,616.00	450.00
84. MERCK & CO INC NEW COM	06/06/2008	04/08/2010	3,099.00	3,024.00	75.00
75. METLIFE INC	02/18/2009	04/08/2010	3,406.00	3,793.00	-387.00
3. MONSANTO CO NEW COM	03/25/2009	04/08/2010	207.00	253.00	-46.00
4. MONSANTO CO NEW COM	03/25/2009	04/08/2010	275.00	335.00	-60.00
8. MONSANTO CO NEW COM	10/10/2008	04/08/2010	551.00	644.00	-93.00
3. MONSANTO CO NEW COM	12/02/2008	04/08/2010	207.00	219.00	-12.00
9. MONSANTO CO NEW COM	12/02/2008	04/08/2010	620.00	655.00	-35.00
14. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/13/2009	04/08/2010	431.00	345.00	86.00
25. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/23/2009	04/08/2010	770.00	580.00	190.00
20. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/23/2009	04/08/2010	616.00	458.00	158.00
10. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/23/2009	04/08/2010	308.00	223.00	85.00
7. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/20/2009	04/08/2010	216.00	148.00	68.00
10. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/20/2009	04/08/2010	308.00	207.00	101.00
95. OCCIDENTAL PETROLEUM CORPORATION	11/01/2006	04/08/2010	8,207.00	4,422.00	3,785.00
20. OCCIDENTAL PETROLEUM CORPORATION	01/11/2007	04/08/2010	1,728.00	876.00	852.00
45. PNC BK CORP	11/01/2006	04/08/2010	2,898.00	3,134.00	-236.00
106. PHILIP MORRIS INTL INC COM	11/01/2006	04/08/2010	5,546.00	4,580.00	966.00
3. PRICE T ROWE GROUP INC COM	07/03/2008	04/08/2010	166.00	142.00	24.00

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

VERA J CLARK IRREVOCABLE TRUST

05-6126789

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. PRICE T ROWE GROUP INC COM	06/07/2008	04/08/2010	887.00	744.00	143.00
14. PRICE T ROWE GROUP INC COM	06/07/2008	04/08/2010	776.00	647.00	129.00
241. US BANCORP DEL COM NEW	11/01/2006	04/08/2010	6,530.00	8,143.00	-1,613.00
45. US BANCORP DEL COM NEW	01/23/2008	04/08/2010	1,219.00	1,419.00	-200.00
94. UNITED TECHNOLOGIES CORP	11/01/2006	04/08/2010	6,924.00	6,066.00	858.00
4. V F CORPORATION	10/18/2007	04/08/2010	328.00	331.00	-3.00
9. V F CORPORATION	05/02/2008	04/08/2010	738.00	698.00	40.00
11. V F CORPORATION	05/01/2008	04/08/2010	902.00	843.00	59.00
151. VERIZON COMMUNICATION S	11/01/2006	04/08/2010	4,556.00	5,363.00	-807.00
46. WAL-MART STORES INCORPORATED	02/08/2008	04/08/2010	2,548.00	2,246.00	302.00
137. WELLS FARGO COMPANY	11/01/2006	04/08/2010	4,402.00	4,928.00	-526.00
150. WILLIAMS COMPANIES INC DELAWARE	03/20/2009	04/08/2010	3,588.00	1,768.00	1,820.00
19. AVON PRODUCTS INC	11/02/2006	04/09/2010	644.00	607.00	37.00
16. AVON PRODUCTS INC	11/02/2006	04/09/2010	542.00	510.00	32.00
34. AVON PRODUCTS INC	12/02/2008	04/09/2010	1,152.00	702.00	450.00
27. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/05/2009	04/09/2010	2,339.00	1,008.00	1,331.00
3000. PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @	01/08/2007	04/09/2010	3,197.00	2,833.00	364.00
150000. FEDERAL HOME LN MTG CORP REFERENCE NT	09/02/2008	04/12/2010	161,574.00	154,627.00	6,947.00
100000. HSBC HLDGS PLC SUB NT UNITED KINGDOM	08/16/2005	04/15/2010	106,923.00	103,351.00	3,572.00
377.881 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	01/10/2008	05/05/2010	10,165.00	10,864.00	-699.00
182.615 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	01/10/2008	05/05/2010	4,912.00	4,912.00	
641.962 COLUMBIA ACORN INTERNATIONAL FUND CL Z	09/20/2002	06/30/2010	20,626.00	9,809.00	10,817.00
37.726 COLUMBIA ACORN INTERNATIONAL FUND CL Z	04/30/2003	06/30/2010	1,212.00	593.00	619.00
378.612 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	05/19/2009	06/30/2010	3,695.00	3,393.00	302.00
522.442 ROWE T PRICE INTL FUNDS INC INTL BD FUND	05/19/2009	06/30/2010	4,895.00	4,796.00	99.00

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

Employer identification number

05-6126789

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	111,226.00
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FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	1,230.00
COLUMBIA ACORN FUND CLASS Z SHARES	7,600.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	361.00
NORTEL NETWORKS CORP NEW COM	46.00
PIMCO TOTAL RETURN FUND INSTL	12,704.00
TYCO INTERNATIONAL LTD	38.00
WORLD COM INC	140.00
QWEST COMMUNICATIONS INTL INC COM	285.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

22,403.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

22,403.00

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

AS OF 12/31/10

ACCOUNT

PAGE 2

VERA J CLARK IRREV TRUST-COMB

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST / INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	88,426.13	88,426.13	1.456	0.012	
FIXED INCOME					
MUTUAL FUNDS-FIXED	1,302,349.54	1,350,313.13	22.229	4.870	65,
EQUITIES					
MUTUAL FUNDS-EQUITY	3,514,611.19	4,252,330.78	70.003	0.689	29,
ALTERNATIVE INVESTMENTS					
HEDGE FUNDS	200,000.00	204,048.47	3.359	0.000	
REAL ESTATE	132,598.30	179,414.79	2.954	1.582	2,
				----	----
TOTAL ALTERNATIVE INVESTMENTS	332,598.30	383,463.26	6.313	0.740	2,
				----	----
ACCOUNT TOTAL	5,237,985.16	6,074,533.30	100.000	1.612	97,

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT

VERA J CLARK IRREV TRUST-COMB

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
3,785.000	BOFA GOVERNMENT PLUS RESERVES G TRUST CLASS - FORMERLY COLUMBIA GOVT PLUS RESERVES (INCOME INVESTMENT) CUSIP NO: 097100713 ACCOUNT 36-09-900-8547962	3,785.00	3,785.00	3,785.00	0.062	0.012	(
84,641.130	BOFA GOVERNMENT PLUS RESERVES G TRUST CLASS - FORMERLY COLUMBIA GOVT PLUS RESERVES CUSIP NO: 097100713 ACCOUNT 36-09-900-8547962	84,641.13	84,641.13	84,641.13	1.393	0.012	1(
TOTAL MONEY MARKET FUNDS							
TOTAL CASH AND CASH EQUIVALENTS							
FIXED INCOME							
MUTUAL FUNDS-FIXED							
10,959.665	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860 ACCOUNT 36-09-900-8547962	105,759.33	99,457.03	111,678.99	1.838	7.988	8,921
75,080.750	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700 ACCOUNT 36-09-900-8547962	831,686.32	831,386.78	814,626.14	13.411	3.253	26,501
33,562.759	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667 ACCOUNT 36-09-900-8547962	268,308.23	267,597.35	311,798.03	5.133	8.945	27,891

A S S E T D E T A I L

AS OF 12/31/10

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ACCOUNT

VERA J CLARK IRREV TRUST-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
5,422.293	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409 ACCOUNT 36-09-900-8547962	51,243.40	51,394.00	57,476.31	0.946	1 915	1,106
5,500.870	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104 ACCOUNT 36-09-900-8547962	53,683.46	52,514.38	54,733.66	0.901	2 462	1,347
	TOTAL MUTUAL FUNDS-FIXED	1,310,680.74	1,302,349.54	1,350,313.13	22.229	4.870	65,762
	TOTAL FIXED INCOME	1,310,680.74	1,302,349.54	1,350,313.13	22.229	4.870	65,762
EQUITIES							
MUTUAL FUNDS-EQUITY							
9,075.878	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409 ACCOUNT 36-09-900-8547962	202,470.56	194,143.40	274,000.76	4.511	0 146	395
2,392.971	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813 ACCOUNT 36-09-900-8547962	66,084.75	62,946.06	97,920.37	1.612	2 251	2,202
16,064.028	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636 ACCOUNT 36-09-900-8547962	163,376.09	159,517.17	192,447.06	3.168	1 661	3,196
2,343.195	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567 ACCOUNT 36-09-900-8547962	81,029.63	77,404.47	110,036.44	1.811	1 141	1,252

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT

PAGE 5

VERA J CLARK IRREV TRUST-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
2,963.620	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596 ACCOUNT 36-09-900-8547962	65,751.64	61,487.42	93,650.39	1.542	0.000	(
5,307.054	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589 ACCOUNT 36-09-900-8547962	61,817.28	60,971.43	94,253.28	1.552	0.000	(
121,266.074	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688 ACCOUNT 36-09-900-8547962	1,250,802.73	1,251,658.02	1,529,165.19	25.173	0.000	(
61,345.256	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642 ACCOUNT 36-09-900-8547962	1,029,645.00	1,029,645.00	1,120,777.83	18.450	1.248	13,986
3,175.914	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306 ACCOUNT 36-09-900-8547962	165,055.89	159,250.91	192,301.59	3.166	1.440	2,769
17,504.745	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889 ACCOUNT 36-09-900-8547962	320,000.77	317,666.80	381,253.35	6.276	1.162	4,426
19,162.776	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 68002Q248 ACCOUNT 36-09-900-8547962	142,122.97	139,920.51	166,524.52	2.741	0.644	1,076
TOTAL MUTUAL FUNDS-EQUITY		3,548,157.31	3,514,611.19	4,252,330.78	70.002	0.689	29,316

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT

VERA J CLARK IRREV TRUST-COMB

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	TOTAL EQUITIES	3,548,157.31	3,514,611.19	4,252,330.78	70.002	0.689	29,311
	ALTERNATIVE INVESTMENTS						
	HEDGE FUNDS						
	222.882 EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS (TE) LLC (VALUATION AS OF 11/30/10) CUSIP NO. 3007229Y3 ACCOUNT 36-09-900-8547962	200,000.00	200,000.00	204,048.47	3.359	0.000	(
	TOTAL HEDGE FUNDS	200,000.00	200,000.00	204,048.47	3.359	0.000	(
	REAL ESTATE						
	11,442 270 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO. 63872W409 ACCOUNT 36-09-900-8547962	133,690.21	132,598.30	179,414.79	2.954	1.582	2,831
	TOTAL REAL ESTATE	133,690.21	132,598.30	179,414.79	2.954	1.582	2,831
	TOTAL ALTERNATIVE INVESTMENTS	333,690.21	332,598.30	383,463.26	6.313	0.740	2,831
	TOTAL FOR ACCOUNT	5,280,954.39	5,237,985.16	6,074,533.30	100.000	1.612	97,921

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

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization VERA J CLARK IRREVOCABLE TRUST	Employer identification number 05-6126789
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 1802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PROVIDENCE, RI 02901-1802	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **PRIVATE BANK TAX SERVICES**

Telephone No. ► **(401) 278-6837**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15**, 20 **11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	7,607.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	9,163.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	VERA J CLARK IRREVOCABLE TRUST	05-6126789
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 1802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PROVIDENCE, RI 02901-1802	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **PRIVATE BANK TAX SERVICES**
Telephone No. **(401) 278-6837** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

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

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	7,607.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	9,163.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title Date