Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: IM GALLERY LYONS CHARITABLE FDN

A Employer identification number: 20-3883508

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

Room/suite

B Telephone number (see page 10 of the instructions): (401) 278-6837

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

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,963,017.

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

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	54,529.	54,425.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	58,106.			
	b Gross sales price for all assets on line 6a 1,105,031.				
	7 Capital gain net income (from Part IV, line 2)		58,106.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	112,635.	112,531.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	845.	NONE	NONE	845.
	c Other professional fees (attach schedule) STMT 5	17,076.	10,246.		6,830.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	1,748.	529.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	54.			54.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	19,723.	10,775.	NONE	7,729.
	25 Contributions, gifts, grants paid	60,000.			60,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	79,723.	10,775.	NONE	67,729.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	32,912.			
	b **Net investment income** (if negative, enter -0-)		101,756.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	58,920.	80,551.	80,551.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
b	Investments - corporate stock (attach schedule)	1,735,772.	1,750,461.	1,882,466.
c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11	Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule)	NONE	NONE	NONE
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,794,692.	1,831,012.	1,963,017.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	1,794,692.	1,831,012.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,794,692.	1,831,012.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,794,692.	1,831,012.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,794,692.
2	Enter amount from Part I, line 27a	2	32,912.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	3,408.
4	Add lines 1, 2, and 3	4	1,831,012.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,831,012.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } | 2 | 58,106.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	7,988.	1,705,694.	0.00468313777
2008	148,021.	1,779,383.	0.08318670011
2007	111,020.	2,091,667.	0.05307728238
2006	106,005.	2,118,297.	0.05004255777
2005	NONE	26,985.	NONE

2	Total of line 1, column (d)	2	0.19098967803
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	0.03819793561
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,842,661.
5	Multiply line 4 by line 3	5	70,386.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,018.
7	Add lines 5 and 6	7	71,404.
8	Enter qualifying distributions from Part XII, line 4	8	67,729.

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	2,035.
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	2,035.
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	2,035.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 900.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	900.
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	1,135.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ ______ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (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

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** | | X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 12		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,803,562.
b	Average of monthly cash balances	1b	67,160.
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	1,870,722.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,870,722.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	28,061.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,842,661.
6	**Minimum investment return.** Enter 5% of line 5	6	92,133.

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	92,133.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,035.		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,035.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	90,098.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	90,098.
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	90,098.

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	67,729.
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	67,729.
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	67,729.

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				90,098.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			7,113.	
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: ▶ $ 67,729.				
a	Applied to 2009, but not more than line 2a			7,113.	
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				60,616.
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				29,482.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total . . . . ▶ 3a				60,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	54,529.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	58,106.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				112,635.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 112,635.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 3/22/2011 | Title Trustee(s)

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Karen J Kise		03/12/2011		P00146417

Firm's name ▶ BANK OF AMERICA, N.A. — Firm's EIN ▶ 94-1687665

Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 02901-1802 — Phone no

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,890.	
		12. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/22/2007	01/04/2010
749.00		629.00					120.00	
		15. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					08/06/2007	01/04/2010
730.00		927.00					-197.00	
		30. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/06/2009	01/04/2010
1,460.00		1,185.00					275.00	
		6. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/06/2009	01/04/2010
292.00		237.00					55.00	
		33. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
1,605.00		1,241.00					364.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/28/2009	01/11/2010
2,984.00		2,353.00					631.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	01/11/2010
597.00		366.00					231.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	01/12/2010
1,782.00		1,098.00					684.00	
		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/22/2007	01/12/2010
249.00		210.00					39.00	
		18. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/21/2007	01/12/2010
1,122.00		940.00					182.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/28/2009	01/28/2010
3,474.00		3,357.00					117.00	
		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/07/2009	01/28/2010
248.00		237.00					11.00	
		19. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/15/2008	01/28/2010
779.00		1,233.00					-454.00	
		6. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/14/2008	01/28/2010
246.00		385.00					-139.00	
		10. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/28/2008	01/28/2010
410.00		608.00					-198.00	
		6. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/05/2008	01/28/2010
246.00		324.00					-78.00	
		12. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
492.00		639.00					-147.00	
		8. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
324.00		426.00					-102.00	
		19. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/09/2009	01/28/2010
769.00		883.00					-114.00	
		27. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/28/2010
1,092.00		1,239.00					-147.00	
		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/07/2009	01/29/2010
738.00		712.00					26.00	

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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)	
		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
984.00		812.00					172.00	
		7. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/29/2010
271.00		321.00					-50.00	
		20. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/19/2007	01/29/2010
775.00		838.00					-63.00	
		16. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/20/2007	01/29/2010
620.00		669.00					-49.00	
		41. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
1,588.00		1,678.00					-90.00	
		17. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
667.00		696.00					-29.00	
		40. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/25/2008	01/29/2010
1,569.00		1,632.00					-63.00	
		25. QUALCOMM INC PROPERTY TYPE: SECURITIES					12/11/2008	01/29/2010
981.00		855.00					126.00	
		9. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/02/2010
493.00		496.00					-3.00	
		15. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/03/2010
816.00		826.00					-10.00	
		19. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/05/2010
971.00		1,046.00					-75.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/05/2010
613.00		628.00					-15.00	
		11. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/05/2009	02/08/2010
420.00		414.00					6.00	
		5. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					04/09/2009	02/08/2010
191.00		180.00					11.00	
		11. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	02/08/2010
420.00		355.00					65.00	
		9. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	02/09/2010
357.00		290.00					67.00	
		11. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	02/10/2010
437.00		355.00					82.00	
		12. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/05/2007	02/10/2010
477.00		380.00					97.00	
		15. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/11/2010
773.00		785.00					-12.00	
		32. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/05/2007	02/11/2010
1,300.00		1,014.00					286.00	
		17. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					01/30/2009	02/11/2010
690.00		450.00					240.00	
		34. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					01/29/2009	02/11/2010
1,381.00		895.00					486.00	

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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)	
		7. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	02/12/2010
224.00		240.00					-16.00	
		9. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
288.00		321.00					-33.00	
		39. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
1,246.00		1,246.00						
		16. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/16/2010
832.00		837.00					-5.00	
		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	02/16/2010
373.00		305.00					68.00	
		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/01/2009	02/16/2010
871.00		682.00					189.00	
		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2009	02/16/2010
373.00		290.00					83.00	
		77. YAHOO! INC PROPERTY TYPE: SECURITIES					09/30/2009	03/03/2010
1,214.00		1,359.00					-145.00	
		24. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
1,298.00		1,298.00						
		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
631.00		483.00					148.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/04/2010
126.00		94.00					32.00	

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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)	
		16. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/10/2009	03/05/2010
870.00		870.00						
		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/05/2010
892.00		657.00					235.00	
		8. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/21/2007	03/05/2010
508.00		418.00					90.00	
		16. YAHOO! INC PROPERTY TYPE: SECURITIES					09/30/2009	03/05/2010
257.00		282.00					-25.00	
		46. YAHOO! INC PROPERTY TYPE: SECURITIES					09/29/2009	03/05/2010
738.00		806.00					-68.00	
		47. YAHOO! INC PROPERTY TYPE: SECURITIES					09/28/2009	03/05/2010
754.00		807.00					-53.00	
		8. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/10/2009	03/08/2010
435.00		457.00					-22.00	
		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/12/2008	03/08/2010
272.00		284.00					-12.00	
		13. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/08/2010
1,648.00		1,219.00					429.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/09/2010
126.00		94.00					32.00	
		27. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/28/2009	03/09/2010
3,400.00		2,525.00					875.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/04/2009	03/10/2010
985.00		1,005.00					-20.00	
		17. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					12/01/2009	03/10/2010
623.00		627.00					-4.00	
		23. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	03/10/2010
843.00		836.00					7.00	
		11. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/12/2008	03/18/2010
593.00		625.00					-32.00	
		17. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/10/2009	03/18/2010
916.00		949.00					-33.00	
		152. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					01/15/2010	03/18/2010
2,137.00		1,763.00					374.00	
		11. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/04/2009	03/19/2010
381.00		395.00					-14.00	
		14. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
484.00		480.00					4.00	
		25. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
864.00		850.00					14.00	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	03/19/2010
1,141.00		805.00					336.00	
		8. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/10/2009	03/22/2010
432.00		447.00					-15.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/28/2009	03/22/2010
1,243.00		1,264.00					-21.00	
		1. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/28/2009	03/22/2010
54.00		55.00					-1.00	
		17. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
911.00		927.00					-16.00	
		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	03/25/2010
1,793.00		1,207.00					586.00	
		12. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
556.00		613.00					-57.00	
		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
185.00		201.00					-16.00	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2009	03/25/2010
1,295.00		1,271.00					24.00	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	03/25/2010
259.00		252.00					7.00	
		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/28/2009	03/26/2010
267.00		273.00					-6.00	
		11. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/04/2010	03/26/2010
587.00		595.00					-8.00	
		22. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					02/03/2010	03/26/2010
928.00		946.00					-18.00	

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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)	
		8. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	03/26/2010
338.00		301.00					37.00	
		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/02/2010	03/29/2010
530.00		540.00					-10.00	
		16. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/14/2009	03/29/2010
848.00		757.00					91.00	
		7. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/10/2009	03/29/2010
371.00		326.00					45.00	
		27. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/10/2009	03/30/2010
1,429.00		1,258.00					171.00	
		7. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/09/2009	03/30/2010
370.00		325.00					45.00	
		34. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/09/2009	03/31/2010
1,786.00		1,581.00					205.00	
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/29/2009	03/31/2010
558.00		558.00						
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/03/2009	04/01/2010
378.00		378.00						
		35. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES					02/16/2010	04/05/2010
2,357.00		2,441.00					-84.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/21/2010	04/06/2010
1,732.00		1,610.00					122.00	

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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)	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	04/06/2010
346.00		309.00					37.00	
		19. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	04/12/2010
872.00		956.00					-84.00	
		9. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/23/2008	04/12/2010
413.00		453.00					-40.00	
		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/24/2008	04/12/2010
92.00		100.00					-8.00	
		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/11/2008	04/12/2010
229.00		226.00					3.00	
		18. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/12/2010
826.00		806.00					20.00	
		15. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					08/14/2007	04/12/2010
1,284.00		1,988.00					-704.00	
		10.213 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/24/2007	04/12/2010
875.00		1,182.00					-307.00	
		3.787 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/25/2007	04/12/2010
324.00		433.00					-109.00	
		18. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	04/14/2010
1,386.00		1,109.00					277.00	
		3. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					12/11/2008	04/14/2010
231.00		143.00					88.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	04/16/2010
317.00		309.00					8.00	
		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	04/16/2010
2,696.00		2,108.00					588.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	04/16/2010
1,586.00		1,084.00					502.00	
		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/13/2010	04/19/2010
539.00		531.00					8.00	
		46. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	04/19/2010
2,066.00		1,970.00					96.00	
		1.81 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/25/2007	04/21/2010
164.00		207.00					-43.00	
		5. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/20/2007	04/21/2010
453.00		569.00					-116.00	
		5.597 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/27/2007	04/21/2010
507.00		623.00					-116.00	
		8.395 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/10/2007	04/21/2010
760.00		911.00					-151.00	
		4.198 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/11/2007	04/21/2010
380.00		453.00					-73.00	
		2. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/08/2008	04/21/2010
181.00		163.00					18.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
855.00		940.00					-85.00	
		37. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
1,507.00		1,655.00					-148.00	
		23. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/25/2008	04/22/2010
937.00		1,019.00					-82.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	04/22/2010
129.00		126.00					3.00	
		23. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	04/22/2010
1,481.00		1,432.00					49.00	
		15. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	04/22/2010
509.00		545.00					-36.00	
		14. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	04/22/2010
475.00		474.00					1.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	04/28/2010
1,262.00		1,227.00					35.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/15/2010	04/29/2010
1,061.00		1,191.00					-130.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/24/2010	04/29/2010
1,061.00		1,114.00					-53.00	
		9. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/08/2008	04/30/2010
647.00		734.00					-87.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
1,006.00		1,116.00					-110.00	
		1. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
73.00		80.00					-7.00	
		24. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/26/2009	04/30/2010
1,761.00		1,505.00					256.00	
		18. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
1,321.00		1,108.00					213.00	
		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
440.00		363.00					77.00	
		15. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	05/03/2010
1,055.00		907.00					148.00	
		37. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	05/03/2010
2,603.00		2,226.00					377.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	05/04/2010
1,512.00		1,473.00					39.00	
		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/04/2010
795.00		633.00					162.00	
		32. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/13/2009	05/07/2010
1,303.00		1,292.00					11.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	05/07/2010
224.00		245.00					-21.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/05/2010	05/07/2010
671.00		707.00					-36.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/05/2010	05/10/2010
463.00		471.00					-8.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/11/2010
1,808.00		866.00					942.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/13/2010
945.00		433.00					512.00	
		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/13/2009	05/14/2010
41.00		40.00					1.00	
		32. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/01/2010	05/14/2010
1,307.00		1,222.00					85.00	
		26. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/16/2009	05/14/2010
1,062.00		902.00					160.00	
		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	05/14/2010
163.00		136.00					27.00	
		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/14/2010
768.00		703.00					65.00	
		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/13/2008	05/14/2010
1,152.00		874.00					278.00	
		12. VISA INC CL A COM PROPERTY TYPE: SECURITIES					01/09/2009	05/14/2010
921.00		669.00					252.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/19/2010
407.00		216.00					191.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/19/2010
1,016.00		536.00					480.00	
		21. VISA INC CL A COM PROPERTY TYPE: SECURITIES					01/09/2009	05/19/2010
1,531.00		1,170.00					361.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/20/2010
411.00		214.00					197.00	
		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	05/20/2010
2,054.00		1,042.00					1,012.00	
		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES					01/09/2009	05/20/2010
668.00		502.00					166.00	
		35. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/11/2008	05/20/2010
2,599.00		1,882.00					717.00	
		3. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/08/2008	05/20/2010
223.00		151.00					72.00	
		10. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
665.00		796.00					-131.00	
		14. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
932.00		1,115.00					-183.00	
		11. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					05/03/2010	05/21/2010
732.00		832.00					-100.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					02/03/2010	05/21/2010
930.00		863.00					67.00	
		69. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					12/29/2009	06/04/2010
1,726.00		1,977.00					-251.00	
		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/03/2010	06/04/2010
198.00		210.00					-12.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	06/04/2010
38.00		43.00					-5.00	
		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	06/04/2010
421.00		317.00					104.00	
		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	06/04/2010
421.00		316.00					105.00	
		160. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES					04/11/2006	06/10/2010
5,124.00		11,630.00					-6,506.00	
		50. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					12/11/2008	06/10/2010
1,601.00		2,405.00					-804.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/12/2010	06/10/2010
1,851.00		2,045.00					-194.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/26/2010	06/10/2010
529.00		582.00					-53.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	06/10/2010
661.00		542.00					119.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. FEDEX CORP PROPERTY TYPE: SECURITIES					03/31/2010	06/17/2010
1,548.00		1,870.00					-322.00	
		1. FEDEX CORP PROPERTY TYPE: SECURITIES					04/14/2010	06/17/2010
77.00		93.00					-16.00	
		6. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/27/2008	07/01/2010
317.00		332.00					-15.00	
		10. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/01/2010
529.00		551.00					-22.00	
		13. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/01/2010
1,100.00		1,338.00					-238.00	
		15. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/02/2010
765.00		827.00					-62.00	
		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/02/2010
427.00		515.00					-88.00	
		4. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/02/2010
342.00		299.00					43.00	
		7. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/06/2010
352.00		386.00					-34.00	
		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/28/2008	07/06/2010
251.00		273.00					-22.00	
		1. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/11/2008	07/06/2010
50.00		54.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/11/2008	07/07/2010
774.00		811.00					-37.00	
		14. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					12/11/2008	07/07/2010
723.00		678.00					45.00	
		12. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/07/2010
1,040.00		897.00					143.00	
		7. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/10/2009	07/07/2010
606.00		519.00					87.00	
		9. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/10/2009	07/07/2010
775.00		667.00					108.00	
		36. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					12/11/2008	07/08/2010
1,871.00		1,745.00					126.00	
		27. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					01/09/2009	07/08/2010
1,403.00		1,265.00					138.00	
		11. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	07/09/2010
465.00		373.00					92.00	
		54. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					05/06/2009	07/09/2010
2,284.00		1,502.00					782.00	
		1. FEDEX CORP PROPERTY TYPE: SECURITIES					04/14/2010	07/09/2010
73.00		93.00					-20.00	
		20. FEDEX CORP PROPERTY TYPE: SECURITIES					03/29/2010	07/09/2010
1,462.00		1,841.00					-379.00	

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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)	
		12. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	07/09/2010
877.00		1,101.00					-224.00	
		46. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	07/09/2010
1,295.00		1,632.00					-337.00	
		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	07/13/2010
143.00		177.00					-34.00	
		55. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/13/2010
1,568.00		1,944.00					-376.00	
		21. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/15/2010
589.00		742.00					-153.00	
		6. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/15/2010
168.00		210.00					-42.00	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	07/21/2010
228.00		249.00					-21.00	
		24. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/21/2010
1,368.00		1,494.00					-126.00	
		60. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/22/2010
1,699.00		2,104.00					-405.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/22/2010
114.00		125.00					-11.00	
		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/16/2009	07/22/2010
801.00		867.00					-66.00	

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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)	
		28. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
1,601.00		1,715.00					-114.00	
		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
801.00		854.00					-53.00	
		40. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES					07/08/2008	07/23/2010
1,945.00		1,880.00					65.00	
		120. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					04/11/2006	07/23/2010
2,957.00		2,881.00					76.00	
		79. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					04/11/2006	07/23/2010
578.00		656.00					-78.00	
		11. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/23/2010
310.00		386.00					-76.00	
		49. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/25/2010	07/23/2010
1,382.00		1,664.00					-282.00	
		30. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					12/05/2007	07/23/2010
1,898.00		2,080.00					-182.00	
		10. 3M CO COM PROPERTY TYPE: SECURITIES					01/09/2009	07/23/2010
852.00		582.00					270.00	
		5. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					05/24/2010	08/02/2010
188.00		184.00					4.00	
		26. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/30/2010	08/02/2010
978.00		952.00					26.00	

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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)	
		16. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	08/02/2010
602.00		585.00					17.00	
		85. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					12/29/2009	08/03/2010
2,176.00		2,436.00					-260.00	
		13. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					12/01/2009	08/03/2010
333.00		364.00					-31.00	
		.213 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					04/11/2006	08/04/2010
2.00		2.00						
		7. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/04/2010
1,964.00		1,859.00					105.00	
		80. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/23/2010	08/06/2010
1,604.00		1,620.00					-16.00	
		37. E M C CORP MASS PROPERTY TYPE: SECURITIES					03/24/2010	08/06/2010
742.00		701.00					41.00	
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/11/2010	08/11/2010
857.00		763.00					94.00	
		13. E M C CORP MASS PROPERTY TYPE: SECURITIES					03/24/2010	08/12/2010
242.00		246.00					-4.00	
		16. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/14/2010	08/12/2010
298.00		291.00					7.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/21/2010	08/12/2010
978.00		965.00					13.00	

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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. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	08/12/2010
1,468.00		1,098.00					370.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/12/2010
489.00		366.00					123.00	
		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	08/12/2010
1,361.00		1,033.00					328.00	
		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/12/2010
302.00		228.00					74.00	
		34. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/14/2010	08/13/2010
640.00		618.00					22.00	
		49. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/19/2010	08/13/2010
922.00		889.00					33.00	
		5. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/15/2010	08/13/2010
94.00		90.00					4.00	
		45. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/16/2010
1,690.00		1,284.00					406.00	
		61. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	08/16/2010
1,573.00		1,573.00						
		37. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/17/2010
1,403.00		1,056.00					347.00	
		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	08/17/2010
303.00		221.00					82.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/15/2010	08/18/2010
812.00		770.00					42.00	
		3. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/20/2010	08/18/2010
57.00		54.00					3.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/18/2010
1,454.00		1,097.00					357.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/19/2010
593.00		531.00					62.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/20/2010
1,386.00		1,097.00					289.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/31/2008	08/20/2010
462.00		363.00					99.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/18/2009	08/20/2010
1,386.00		1,050.00					336.00	
		7. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					04/29/2010	08/27/2010
1,681.00		1,879.00					-198.00	
		2. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					07/21/2010	08/27/2010
480.00		517.00					-37.00	
		42. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/13/2010	08/27/2010
997.00		1,332.00					-335.00	
		19. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/13/2010	08/30/2010
448.00		602.00					-154.00	

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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)	
		21. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	08/30/2010
496.00		611.00					-115.00	
		29. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2010	08/30/2010
684.00		823.00					-139.00	
		57. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/09/2010	09/01/2010
1,164.00		1,494.00					-330.00	
		35. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/08/2010	09/01/2010
715.00		900.00					-185.00	
		9. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	09/01/2010
732.00		826.00					-94.00	
		8. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	09/01/2010
651.00		731.00					-80.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	09/01/2010
1,850.00		1,390.00					460.00	
		37. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/08/2010	09/02/2010
754.00		952.00					-198.00	
		31. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/05/2010	09/02/2010
631.00		782.00					-151.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	09/02/2010
1,389.00		1,043.00					346.00	
		20. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					07/21/2006	09/08/2010
843.00		830.00					13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. UNILEVER N V-W/I (NET/USD) US9047847 PROPERTY TYPE: SECURITIES					12/11/2008	09/08/2010
1,376.00		1,155.00					221.00	
		30. UNILEVER N V-W/I (NET/USD) US9047847 PROPERTY TYPE: SECURITIES					04/11/2006	09/08/2010
825.00		682.00					143.00	
		8. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	09/09/2010
319.00		292.00					27.00	
		24. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/09/2010
957.00		870.00					87.00	
		21. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/10/2010
838.00		761.00					77.00	
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/11/2009	09/17/2010
88.00		107.00					-19.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/06/2009	09/17/2010
265.00		318.00					-53.00	
		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/11/2010	09/17/2010
972.00		1,153.00					-181.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/11/2010	09/20/2010
266.00		314.00					-48.00	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/03/2009	09/20/2010
177.00		207.00					-30.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/29/2009	09/20/2010
887.00		994.00					-107.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/10/2010	09/20/2010
266.00		295.00					-29.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	09/22/2010
40.00		28.00					12.00	
		20. DISNEY WALT CO PROPERTY TYPE: SECURITIES					05/04/2010	09/23/2010
666.00		731.00					-65.00	
		16. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/20/2010	09/23/2010
533.00		584.00					-51.00	
		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	09/24/2010
911.00		635.00					276.00	
		44. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	09/24/2010
1,743.00		1,182.00					561.00	
		22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	09/24/2010
871.00		584.00					287.00	
		9. PNC BK CORP PROPERTY TYPE: SECURITIES					04/22/2010	09/24/2010
474.00		616.00					-142.00	
		12. PNC BK CORP PROPERTY TYPE: SECURITIES					05/03/2010	09/24/2010
632.00		815.00					-183.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					04/21/2010	09/24/2010
53.00		65.00					-12.00	
		36. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/20/2010	09/28/2010
1,190.00		1,313.00					-123.00	

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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)	
		13. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/22/2010	09/28/2010
430.00		472.00					-42.00	
		28. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/22/2010	10/06/2010
939.00		1,017.00					-78.00	
		29. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/22/2010	10/11/2010
1,003.00		1,053.00					-50.00	
		17. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	10/13/2010
867.00		640.00					227.00	
		1. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	10/13/2010
51.00		37.00					14.00	
		46. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/20/2010	10/13/2010
942.00		823.00					119.00	
		40. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
819.00		708.00					111.00	
		4. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
82.00		71.00					11.00	
		46. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/14/2010
964.00		811.00					153.00	
		45. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/25/2010	10/14/2010
943.00		787.00					156.00	
		35. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/22/2010	10/15/2010
1,218.00		1,271.00					-53.00	

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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)	
		19. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/12/2010	10/15/2010
661.00		684.00					-23.00	
		14. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2010	10/15/2010
334.00		397.00					-63.00	
		92. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2010
2,193.00		2,529.00					-336.00	
		32. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/12/2010	10/21/2010
1,110.00		1,152.00					-42.00	
		15. DISNEY WALT CO PROPERTY TYPE: SECURITIES					05/10/2010	10/21/2010
520.00		528.00					-8.00	
		17. DISNEY WALT CO PROPERTY TYPE: SECURITIES					07/21/2010	10/21/2010
589.00		567.00					22.00	
		42. DISNEY WALT CO PROPERTY TYPE: SECURITIES					05/26/2010	10/21/2010
1,456.00		1,389.00					67.00	
		15. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/08/2010	10/29/2010
1,658.00		1,480.00					178.00	
		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	10/29/2010
774.00		279.00					495.00	
		6820. ISHARES BARCLAYS AGGREGATE BD FUND PROPERTY TYPE: SECURITIES					01/07/2008	11/02/2010
739,071.00		697,042.00					42,029.00	
		147. ISHARES BARCLAYS AGGREGATE BD FUND PROPERTY TYPE: SECURITIES					05/27/2008	11/02/2010
15,930.00		14,931.00					999.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	11/09/2010
791.00		559.00					232.00	
		1. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					07/21/2010	11/09/2010
321.00		258.00					63.00	
		3. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					07/14/2010	11/09/2010
962.00		763.00					199.00	
		3. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/27/2010	11/09/2010
962.00		625.00					337.00	
		18. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					05/12/2010	11/09/2010
791.00		777.00					14.00	
		3. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					05/03/2010	11/09/2010
132.00		128.00					4.00	
		37. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	11/09/2010
1,576.00		1,310.00					266.00	
		16. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	11/09/2010
562.00		541.00					21.00	
		24. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	11/09/2010
843.00		788.00					55.00	
		11. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/09/2010
386.00		360.00					26.00	
		12. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/10/2010
421.00		392.00					29.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		43. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/10/2010
1,510.00		1,375.00					135.00	
		40. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/05/2010	11/11/2010
827.00		1,009.00					-182.00	
		33. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/05/2010	11/15/2010
661.00		833.00					-172.00	
		34. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/04/2010	11/15/2010
681.00		846.00					-165.00	
		19. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					07/14/2010	11/15/2010
381.00		453.00					-72.00	
		5. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/08/2010	11/15/2010
100.00		119.00					-19.00	
		6. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
208.00		192.00					16.00	
		50. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
1,733.00		1,585.00					148.00	
		94. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/08/2010	11/16/2010
1,828.00		2,240.00					-412.00	
		5. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/08/2010	11/17/2010
98.00		119.00					-21.00	
		35. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/11/2010	11/17/2010
686.00		833.00					-147.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/24/2010	11/17/2010
1,176.00		1,415.00					-239.00	
		10. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	11/19/2010
1,070.00		399.00					671.00	
		17. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	11/22/2010
1,855.00		678.00					1,177.00	
		120. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					04/09/2008	12/01/2010
2,905.00		2,515.00					390.00	
		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/09/2008	12/01/2010
2,317.00		2,005.00					312.00	
		30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/11/2006	12/01/2010
1,738.00		1,101.00					637.00	
		120. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES					05/01/2007	12/01/2010
3,112.00		3,462.00					-350.00	
		9. WHIRLPOOL CORPORATION PROPERTY TYPE: SECURITIES					07/20/2010	12/01/2010
673.00		798.00					-125.00	
		10. WHIRLPOOL CORPORATION PROPERTY TYPE: SECURITIES					07/21/2010	12/01/2010
747.00		859.00					-112.00	
		1. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/27/2010	12/13/2010
324.00		208.00					116.00	
		3. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					10/01/2009	12/13/2010
973.00		548.00					425.00	

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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)	
		7. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					04/25/2008	12/13/2010
2,265.00		1,184.00					1,081.00	
		22. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					02/01/2010	12/14/2010
928.00		816.00					112.00	
		24. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					02/10/2010	12/14/2010
1,012.00		861.00					151.00	
		5. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	12/20/2010
199.00		177.00					22.00	
		30. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2010	12/20/2010
1,194.00		1,031.00					163.00	
		29. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2009	12/20/2010
1,154.00		717.00					437.00	
		29. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/01/2009	12/20/2010
1,154.00		713.00					441.00	
		960.307 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					01/05/2006	12/21/2010
7,500.00		8,182.00					-682.00	
		345. VANGUARD TOTAL BD MARKET ETF PROPERTY TYPE: SECURITIES					11/02/2010	12/21/2010
27,781.00		28,507.00					-726.00	
		10. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					10/08/2010	12/30/2010
749.00		582.00					167.00	
		4. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					08/09/2010	12/30/2010
300.00		224.00					76.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					08/10/2010	12/30/2010
674.00		497.00					177.00	
		5. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					08/06/2010	12/30/2010
374.00		276.00					98.00	
TOTAL GAIN(LOSS)							58,106.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	605.	605.
ABBOTT LABORATORIES	74.	74.
ALTRIA GROUP INC	753.	753.
AMERICAN EXPRESS CO	64.	64.
ANADARKO PETROLEUM CORP	31.	31.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	599.	599.
BHP BILLITON PLC - ADR	312.	312.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	176.	176.
BOEING CO	185.	185.
BRISTOL MYERS SQUIBB CO COM	640.	640.
BROADCOM CORP CL A	16.	
CHEVRONTEXACO CORP COM	341.	341.
COLUMBIA ACORN FUND CLASS Z SHARES	102.	102.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	2,039.	2,039.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	1,575.	1,575.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	684.	684.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	6,252.	6,252.
CONOCOPHILLIPS COM	344.	344.
CUMMINS ENGINE INC	23.	23.
DANAHER CORPORATION	8.	8.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	355.	355.
DOMINION RESOURCES INC	192.	192.
DOW CHEMICAL COMPANY	314.	314.
DUPONT E I DE NEMOURS & CO COM	426.	426.
EOG RESOURCES INC	57.	57.
EATON CORPORATION	25.	25.
FPL GROUP INC COM	80.	80.
FEDEX CORP	27.	27.
FREEPORT-MCMORAN COPPER & GOLD INC COM	46.	46.
GENERAL DYNAMICS CORP	254.	254.
GENERAL ELEC CO	252.	252.
GENUINE PARTS COMPANY	440.	440.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS GROUP INC	85.	85.
HCP INC REIT	230.	142.
HSBC HLDGS PLC SPON ADR NEW	323.	323.
HALLIBURTON CO	7.	7.
HEINZ H J CO	434.	434.
HOME DEPOT INC	60.	60.
INTEL CORPORATION	189.	189.
INTERNATIONAL BUSINESS MACHS	37.	37.
ISHARES BARCLAYS AGGREGATE BD FUND	21,269.	21,269.
J P MORGAN CHASE & CO COM	39.	39.
JOHNSON & JOHNSON	416.	416.
KIMBERLY CLARK CORP COM	496.	496.
KRAFT FOODS INC CL A COM	441.	441.
ESTEE LAUDER COMPANIES CL A	31.	31.
LILLY ELI & COMPANY	549.	549.
MASTERCARD INC CL A COM	14.	14.
MCDONALDS CORP	451.	451.
MEAD JOHNSON NUTRITION CO COM	7.	7.
MERCK & CO INC NEW COM	283.	283.
MICROSOFT CORPORATION	95.	95.
MONSANTO CO NEW COM	101.	101.
NEXTERA ENERGY INC COM	240.	240.
NIKE INC CL B	217.	217.
NOKIA CORPORATION SPONSORED ADR	254.	254.
NORDSTROM INCORPORATED	77.	77.
NORFOLK SOUTHERN CORP	92.	92.
ORACLE SYS CORP	12.	12.
PNC BK CORP	42.	42.
PPG INDUSTRIES INC	216.	216.
PETROCHINA CO LTD SPONSORED ADR	235.	235.
PETROLEO BRASILEIRO SA PETROBRAS ADR	52.	52.
PHILIP MORRIS INTL INC COM	547.	547.
POLO RALPH LAUREN CORPORATION	1.	1.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POTASH CORP SASK INC	8.	8.
PRAXAIR INCORPORATED	181.	181.
PRECISION CASTPARTS CORPORATION	1.	1.
SOUTHERN CO	541.	541.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	36.	36.
TJX COMPANIES INCORPORATED NEW	45.	45.
3M CO COM	284.	284.
TIFFANY & COMPANY NEW	58.	58.
TRAVELERS COS INC COM	169.	169.
US BANCORP DEL COM NEW	72.	72.
UNILEVER N V-W/I (NET/USD) US9047847093	434.	434.
UNION PAC CORP COM	244.	244.
VANGUARD TOTAL BD MARKET ETF	5,070.	5,070.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	596.	596.
VERIZON COMMUNICATIONS	631.	631.
VISA INC CL A COM	27.	27.
VODAFONE GROUP PLC NEW SP ADR	663.	663.
WELLS FARGO COMPANY	89.	89.
WELLS FARGO & CO NEW PFD DEP SHS SER J	190.	190.
WHIRLPOOL CORPORATION	16.	16.
WYNN RESORTS LTD COM	248.	248.
YUM BRANDS INC COM	29.	29.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	64.	64.
TOTAL	54,529.	54,425.

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 ALLOCABLE EXPENSES - 2%	13,393.	8,036.	5,357.
OTHER NONALLOCABLE EXPENSES -	3,683.	2,210.	1,473.
TOTALS	17,076.	10,246.	6,830.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	136.	136.
FEDERAL TAX PAYMENT - PRIOR YE	319.	
FEDERAL ESTIMATES - PRINCIPAL	900.	
FOREIGN TAXES ON QUALIFIED FOR	367.	367.
FOREIGN TAXES ON NONQUALIFIED	26.	26.
TOTALS	1,748.	529.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	35.	35.
OTHER NON-ALLOCABLE EXPENSE -	19.	19.
TOTALS	54.	54.

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

DESCRIPTION		AMOUNT
TYE INCOME ADJUSTMENT		2,300.
TYE SALES ADJUSTMENT		1,108.
	TOTAL	3,408.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=======================================
MA

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

OFFICER NAME:
MICHAEL NOONAN
ADDRESS:

SHREWSBURY, MA 01545
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:
MARYBETH NOONAN
ADDRESS:

SHREWSBURY, MA 01545
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

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

EMPLOYEE NAME:
NONE

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

NAME:
NONE

RECIPIENT NAME:
ST MARY'S CHURCH
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
QUINNIPIAC UNIVERSITY
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR THE NOONAN ENDOWED SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UMASS MEMORIAL FOUNDATION
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MEDICAL SCHOOL EMERGENCY CARE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 60,000.

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: IM GALLERY LYONS CHARITABLE FDN

Employer identification number: 20-3883508

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	-2,905.
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	-2,905.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			4,890.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	56,114.
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	7.
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	61,011.

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

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

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-2,905.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			61,011.
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			58,106.

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: IM GALLERY LYONS CHARITABLE FDN

Employer identification number: 20-3883508

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. PETROLEO BRASILEIRO SA PETROBRAS ADR	05/06/2009	01/04/2010	1,460.00	1,185.00	275.00
6. PETROLEO BRASILEIRO SA PETROBRAS ADR	05/06/2009	01/04/2010	292.00	237.00	55.00
33. PETROLEO BRASILEIRO SA PETROBRAS ADR	05/05/2009	01/04/2010	1,605.00	1,241.00	364.00
5. GOOGLE INC CL A	08/28/2009	01/11/2010	2,984.00	2,353.00	631.00
1. GOOGLE INC CL A	02/10/2009	01/11/2010	597.00	366.00	231.00
3. GOOGLE INC CL A	02/10/2009	01/12/2010	1,782.00	1,098.00	684.00
28. INTERNATIONAL BUSINESS MACHS	08/28/2009	01/28/2010	3,474.00	3,357.00	117.00
2. INTERNATIONAL BUSINESS MACHS	08/07/2009	01/28/2010	248.00	237.00	11.00
19. QUALCOMM INC	09/09/2009	01/28/2010	769.00	883.00	-114.00
27. QUALCOMM INC	09/08/2009	01/28/2010	1,092.00	1,239.00	-147.00
6. INTERNATIONAL BUSINESS MACHS	08/07/2009	01/29/2010	738.00	712.00	26.00
8. INTERNATIONAL BUSINESS MACHS	04/02/2009	01/29/2010	984.00	812.00	172.00
7. QUALCOMM INC	09/08/2009	01/29/2010	271.00	321.00	-50.00
41. QUALCOMM INC	04/02/2009	01/29/2010	1,588.00	1,678.00	-90.00
17. QUALCOMM INC	04/02/2009	01/29/2010	667.00	696.00	-29.00
9. HSBC HLDGS PLC SPON ADR NEW	08/28/2009	02/02/2010	493.00	496.00	-3.00
15. HSBC HLDGS PLC SPON ADR NEW	08/28/2009	02/03/2010	816.00	826.00	-10.00
19. HSBC HLDGS PLC SPON ADR NEW	08/28/2009	02/05/2010	971.00	1,046.00	-75.00
12. HSBC HLDGS PLC SPON ADR NEW	09/01/2009	02/05/2010	613.00	628.00	-15.00
11. PETROLEO BRASILEIRO SA PETROBRAS ADR	05/05/2009	02/08/2010	420.00	414.00	6.00
5. PETROLEO BRASILEIRO SA PETROBRAS ADR	04/09/2009	02/08/2010	191.00	180.00	11.00
15. HSBC HLDGS PLC SPON ADR NEW	09/01/2009	02/11/2010	773.00	785.00	-12.00
7. ADOBE SYS INC	11/04/2009	02/12/2010	224.00	240.00	-16.00
9. ADOBE SYS INC	10/15/2009	02/12/2010	288.00	321.00	-33.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust: IM GALLERY LYONS CHARITABLE FDN

Employer identification number: 20-3883508

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 39. ADOBE SYS INC	10/15/2009	02/12/2010	1,246.00	1,246.00	
16. HSBC HLDGS PLC SPON ADR NEW	09/01/2009	02/16/2010	832.00	837.00	-5.00
3. INTERNATIONAL BUSINESS MACHS	04/02/2009	02/16/2010	373.00	305.00	68.00
7. INTERNATIONAL BUSINESS MACHS	04/01/2009	02/16/2010	871.00	682.00	189.00
77. YAHOO! INC	09/30/2009	03/03/2010	1,214.00	1,359.00	-145.00
16. YAHOO! INC	09/30/2009	03/05/2010	257.00	282.00	-25.00
46. YAHOO! INC	09/29/2009	03/05/2010	738.00	806.00	-68.00
47. YAHOO! INC	09/28/2009	03/05/2010	754.00	807.00	-53.00
28. ADOBE SYS INC	10/04/2009	03/10/2010	985.00	1,005.00	-20.00
17. MERCK & CO INC NEW COM	12/01/2009	03/10/2010	623.00	627.00	-4.00
23. MERCK & CO INC NEW COM	11/27/2009	03/10/2010	843.00	836.00	7.00
152. FORD MTR CO DEL COM	01/15/2010	03/18/2010	2,137.00	1,763.00	374.00
11. ADOBE SYS INC	10/04/2009	03/19/2010	381.00	395.00	-14.00
14. ADOBE SYS INC	11/04/2009	03/19/2010	484.00	480.00	4.00
25. ADOBE SYS INC	11/04/2009	03/19/2010	864.00	850.00	14.00
2. BAIDU COM INC SPONSORED ADR SHS	11/06/2009	03/19/2010	1,141.00	805.00	336.00
3. BAIDU COM INC SPONSORED ADR SHS	11/06/2009	03/25/2010	1,793.00	1,207.00	586.00
20. JOHNSON & JOHNSON	12/01/2009	03/25/2010	1,295.00	1,271.00	24.00
4. JOHNSON & JOHNSON	11/27/2009	03/25/2010	259.00	252.00	7.00
11. ABBOTT LABORATORIES	02/04/2010	03/26/2010	587.00	595.00	-8.00
22. AMERICAN TOWER SYSTEMS CORP CL A	02/03/2010	03/26/2010	928.00	946.00	-18.00
8. AMERICAN TOWER SYSTEMS CORP CL A	10/12/2009	03/26/2010	338.00	301.00	37.00
10. ABBOTT LABORATORIES	02/02/2010	03/29/2010	530.00	540.00	-10.00
16. ABBOTT LABORATORIES	09/14/2009	03/29/2010	848.00	757.00	91.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: IM GALLERY LYONS CHARITABLE FDN

Employer identification number: 20-3883508

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. ABBOTT LABORATORIES	09/10/2009	03/29/2010	371.00	326.00	45.00
27. ABBOTT LABORATORIES	09/10/2009	03/30/2010	1,429.00	1,258.00	171.00
7. ABBOTT LABORATORIES	09/09/2009	03/30/2010	370.00	325.00	45.00
34. ABBOTT LABORATORIES	09/09/2009	03/31/2010	1,786.00	1,581.00	205.00
6. EOG RESOURCES INC	12/29/2009	03/31/2010	558.00	558.00	
4. EOG RESOURCES INC	12/03/2009	04/01/2010	378.00	378.00	
35. RESEARCH IN MOTION LTD 00	02/16/2010	04/05/2010	2,357.00	2,441.00	-84.00
10. GOLDMAN SACHS GROUP INC	01/21/2010	04/06/2010	1,732.00	1,610.00	122.00
2. GOLDMAN SACHS GROUP INC	01/29/2010	04/06/2010	346.00	309.00	37.00
18. GILEAD SCIENCES INC	10/22/2009	04/12/2010	826.00	806.00	20.00
2. GOLDMAN SACHS GROUP INC	01/29/2010	04/16/2010	317.00	309.00	8.00
12. J P MORGAN CHASE & CO COM	01/13/2010	04/19/2010	539.00	531.00	8.00
46. J P MORGAN CHASE & CO COM	03/05/2010	04/19/2010	2,066.00	1,970.00	96.00
21. GILEAD SCIENCES INC	10/22/2009	04/22/2010	855.00	940.00	-85.00
37. GILEAD SCIENCES INC	10/22/2009	04/22/2010	1,507.00	1,655.00	-148.00
2. JOHNSON & JOHNSON	11/27/2009	04/22/2010	129.00	126.00	3.00
23. JOHNSON & JOHNSON	11/17/2009	04/22/2010	1,481.00	1,432.00	49.00
15. MERCK & CO INC NEW COM	11/27/2009	04/22/2010	509.00	545.00	-36.00
14. MERCK & CO INC NEW COM	10/20/2009	04/22/2010	475.00	474.00	1.00
5. MASTERCARD INC CL A COM	12/02/2009	04/28/2010	1,262.00	1,227.00	35.00
2. GOOGLE INC CL A	04/15/2010	04/29/2010	1,061.00	1,191.00	-130.00
2. GOOGLE INC CL A	03/24/2010	04/29/2010	1,061.00	1,114.00	-53.00
6. MASTERCARD INC CL A COM	12/02/2009	05/04/2010	1,512.00	1,473.00	39.00
32. AMERICAN EXPRESS CO	11/13/2009	05/07/2010	1,303.00	1,292.00	11.00

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

SCHEDULE D-1 (Form 1041) Department of the Treasury Internal Revenue Service	Continuation Sheet for Schedule D (Form 1041) ▶ 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	Employer identification number
IM GALLERY LYONS CHARITABLE FDN	20-3883508

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. MASTERCARD INC CL A COM	12/02/2009	05/07/2010	224.00	245.00	-21.00
3. MASTERCARD INC CL A COM	03/05/2010	05/07/2010	671.00	707.00	-36.00
2. MASTERCARD INC CL A COM	03/05/2010	05/10/2010	463.00	471.00	-8.00
1. AMERICAN EXPRESS CO	11/13/2009	05/14/2010	41.00	40.00	1.00
32. AMERICAN EXPRESS CO	02/01/2010	05/14/2010	1,307.00	1,222.00	85.00
26. AMERICAN EXPRESS CO	10/16/2009	05/14/2010	1,062.00	902.00	160.00
4. AMERICAN EXPRESS CO	08/27/2009	05/14/2010	163.00	136.00	27.00
10. CREE RESEARCH INC COM	04/23/2010	05/21/2010	665.00	796.00	-131.00
14. CREE RESEARCH INC COM	04/23/2010	05/21/2010	932.00	1,115.00	-183.00
11. CREE RESEARCH INC COM	05/03/2010	05/21/2010	732.00	832.00	-100.00
11. POLO RALPH LAUREN CORPORATION	02/03/2010	05/21/2010	930.00	863.00	67.00
69. DOW CHEMICAL COMPANY	12/29/2009	06/04/2010	1,726.00	1,977.00	-251.00
3. GENERAL DYNAMICS CORP	02/03/2010	06/04/2010	198.00	210.00	-12.00
1. J P MORGAN CHASE & CO COM	03/05/2010	06/04/2010	38.00	43.00	-5.00
14. GOLDMAN SACHS GROUP INC	05/12/2010	06/10/2010	1,851.00	2,045.00	-194.00
4. GOLDMAN SACHS GROUP INC	05/26/2010	06/10/2010	529.00	582.00	-53.00
20. FEDEX CORP	03/31/2010	06/17/2010	1,548.00	1,870.00	-322.00
1. FEDEX CORP	04/14/2010	06/17/2010	77.00	93.00	-16.00
13. POTASH CORP SASK INC	02/01/2010	07/01/2010	1,100.00	1,338.00	-238.00
5. POTASH CORP SASK INC	02/01/2010	07/02/2010	427.00	515.00	-88.00
11. AMERICAN EXPRESS CO	08/27/2009	07/09/2010	465.00	373.00	92.00
1. FEDEX CORP	04/14/2010	07/09/2010	73.00	93.00	-20.00
20. FEDEX CORP	03/29/2010	07/09/2010	1,462.00	1,841.00	-379.00
12. FEDEX CORP	03/23/2010	07/09/2010	877.00	1,101.00	-224.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust: IM GALLERY LYONS CHARITABLE FDN

Employer identification number: 20-3883508

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 46. HOME DEPOT INC	05/05/2010	07/09/2010	1,295.00	1,632.00	-337.00
5. HOME DEPOT INC	05/05/2010	07/13/2010	143.00	177.00	-34.00
55. HOME DEPOT INC	05/11/2010	07/13/2010	1,568.00	1,944.00	-376.00
21. HOME DEPOT INC	05/11/2010	07/15/2010	589.00	742.00	-153.00
6. HOME DEPOT INC	05/10/2010	07/15/2010	168.00	210.00	-42.00
4. JOHNSON & JOHNSON	11/17/2009	07/21/2010	228.00	249.00	-21.00
24. JOHNSON & JOHNSON	11/20/2009	07/21/2010	1,368.00	1,494.00	-126.00
60. HOME DEPOT INC	05/10/2010	07/22/2010	1,699.00	2,104.00	-405.00
2. JOHNSON & JOHNSON	11/20/2009	07/22/2010	114.00	125.00	-11.00
14. JOHNSON & JOHNSON	11/16/2009	07/22/2010	801.00	867.00	-66.00
28. JOHNSON & JOHNSON	11/12/2009	07/22/2010	1,601.00	1,715.00	-114.00
14. JOHNSON & JOHNSON	11/12/2009	07/22/2010	801.00	854.00	-53.00
11. HOME DEPOT INC	05/10/2010	07/23/2010	310.00	386.00	-76.00
49. HOME DEPOT INC	05/25/2010	07/23/2010	1,382.00	1,664.00	-282.00
5. DIRECTV CL A COM	05/24/2010	08/02/2010	188.00	184.00	4.00
26. DIRECTV CL A COM	04/30/2010	08/02/2010	978.00	952.00	26.00
16. DIRECTV CL A COM	04/29/2010	08/02/2010	602.00	585.00	17.00
85. DOW CHEMICAL COMPANY	12/29/2009	08/03/2010	2,176.00	2,436.00	-260.00
13. DOW CHEMICAL COMPANY	12/01/2009	08/03/2010	333.00	364.00	-31.00
7. PRICELINE COM INC COM	04/15/2010	08/04/2010	1,964.00	1,859.00	105.00
80. E M C CORP MASS	07/23/2010	08/06/2010	1,604.00	1,620.00	-16.00
37. E M C CORP MASS	03/24/2010	08/06/2010	742.00	701.00	41.00
15. MONSANTO CO NEW COM	06/11/2010	08/11/2010	857.00	763.00	94.00
13. E M C CORP MASS	03/24/2010	08/12/2010	242.00	246.00	-4.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: IM GALLERY LYONS CHARITABLE FDN

Employer identification number: 20-3883508

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 16. E M C CORP MASS	01/14/2010	08/12/2010	298.00	291.00	7.00
2. GOOGLE INC CL A	07/21/2010	08/12/2010	978.00	965.00	13.00
34. E M C CORP MASS	01/14/2010	08/13/2010	640.00	618.00	22.00
49. E M C CORP MASS	01/19/2010	08/13/2010	922.00	889.00	33.00
5. E M C CORP MASS	01/15/2010	08/13/2010	94.00	90.00	4.00
61. WELLS FARGO COMPANY	03/05/2010	08/16/2010	1,573.00	1,573.00	
43. E M C CORP MASS	01/15/2010	08/18/2010	812.00	770.00	42.00
3. E M C CORP MASS	01/20/2010	08/18/2010	57.00	54.00	3.00
2. PRICELINE COM INC COM	04/15/2010	08/19/2010	593.00	531.00	62.00
7. APPLE COMPUTER INCORPORATED	04/29/2010	08/27/2010	1,681.00	1,879.00	-198.00
2. APPLE COMPUTER INCORPORATED	07/21/2010	08/27/2010	480.00	517.00	-37.00
42. WELLS FARGO COMPANY	02/13/2010	08/27/2010	997.00	1,332.00	-335.00
19. WELLS FARGO COMPANY	02/13/2010	08/30/2010	448.00	602.00	-154.00
21. WELLS FARGO COMPANY	03/05/2010	08/30/2010	496.00	611.00	-115.00
29. WELLS FARGO COMPANY	07/27/2010	08/30/2010	684.00	823.00	-139.00
57. CISCO SYSTEMS INCORPORATED	03/09/2010	09/01/2010	1,164.00	1,494.00	-330.00
35. CISCO SYSTEMS INCORPORATED	03/08/2010	09/01/2010	715.00	900.00	-185.00
9. FEDEX CORP	03/23/2010	09/01/2010	732.00	826.00	-94.00
8. FEDEX CORP	03/26/2010	09/01/2010	651.00	731.00	-80.00
37. CISCO SYSTEMS INCORPORATED	03/08/2010	09/02/2010	754.00	952.00	-198.00
31. CISCO SYSTEMS INCORPORATED	03/05/2010	09/02/2010	631.00	782.00	-151.00
8. DIRECTV CL A COM	04/29/2010	09/09/2010	319.00	292.00	27.00
24. DIRECTV CL A COM	04/20/2010	09/09/2010	957.00	870.00	87.00
21. DIRECTV CL A COM	04/20/2010	09/10/2010	838.00	761.00	77.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: IM GALLERY LYONS CHARITABLE FDN

Employer identification number: 20-3883508

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. EOG RESOURCES INC	11/11/2009	09/17/2010	88.00	107.00	-19.00
3. EOG RESOURCES INC	11/06/2009	09/17/2010	265.00	318.00	-53.00
11. EOG RESOURCES INC	05/11/2010	09/17/2010	972.00	1,153.00	-181.00
3. EOG RESOURCES INC	05/11/2010	09/20/2010	266.00	314.00	-48.00
2. EOG RESOURCES INC	12/03/2009	09/20/2010	177.00	207.00	-30.00
10. EOG RESOURCES INC	12/29/2009	09/20/2010	887.00	994.00	-107.00
3. EOG RESOURCES INC	03/10/2010	09/20/2010	266.00	295.00	-29.00
20. DISNEY WALT CO	05/04/2010	09/23/2010	666.00	731.00	-65.00
16. DISNEY WALT CO	04/20/2010	09/23/2010	533.00	584.00	-51.00
9. PNC BK CORP	04/22/2010	09/24/2010	474.00	616.00	-142.00
12. PNC BK CORP	05/03/2010	09/24/2010	632.00	815.00	-183.00
1. PNC BK CORP	04/21/2010	09/24/2010	53.00	65.00	-12.00
36. DISNEY WALT CO	04/20/2010	09/28/2010	1,190.00	1,313.00	-123.00
13. DISNEY WALT CO	04/22/2010	09/28/2010	430.00	472.00	-42.00
28. DISNEY WALT CO	04/22/2010	10/06/2010	939.00	1,017.00	-78.00
29. DISNEY WALT CO	04/22/2010	10/11/2010	1,003.00	1,053.00	-50.00
46. E M C CORP MASS	01/20/2010	10/13/2010	942.00	823.00	119.00
40. E M C CORP MASS	01/26/2010	10/13/2010	819.00	708.00	111.00
4. E M C CORP MASS	01/26/2010	10/13/2010	82.00	71.00	11.00
46. E M C CORP MASS	01/26/2010	10/14/2010	964.00	811.00	153.00
45. E M C CORP MASS	05/25/2010	10/14/2010	943.00	787.00	156.00
35. DISNEY WALT CO	04/22/2010	10/15/2010	1,218.00	1,271.00	-53.00
19. DISNEY WALT CO	04/12/2010	10/15/2010	661.00	684.00	-23.00
14. WELLS FARGO COMPANY	07/27/2010	10/15/2010	334.00	397.00	-63.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: IM GALLERY LYONS CHARITABLE FDN

Employer identification number: 20-3883508

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 32. DISNEY WALT CO	04/12/2010	10/21/2010	1,110.00	1,152.00	-42.00
15. DISNEY WALT CO	05/10/2010	10/21/2010	520.00	528.00	-8.00
17. DISNEY WALT CO	07/21/2010	10/21/2010	589.00	567.00	22.00
42. DISNEY WALT CO	05/26/2010	10/21/2010	1,456.00	1,389.00	67.00
15. BAIDU COM INC SPONSORED ADR SHS	10/08/2010	10/29/2010	1,658.00	1,480.00	178.00
1. APPLE COMPUTER INCORPORATED	07/21/2010	11/09/2010	321.00	258.00	63.00
3. APPLE COMPUTER INCORPORATED	07/14/2010	11/09/2010	962.00	763.00	199.00
3. APPLE COMPUTER INCORPORATED	01/27/2010	11/09/2010	962.00	625.00	337.00
18. DANAHER CORPORATION	05/12/2010	11/09/2010	791.00	777.00	14.00
3. DANAHER CORPORATION	05/03/2010	11/09/2010	132.00	128.00	4.00
37. DIRECTV CL A COM	07/07/2010	11/09/2010	1,576.00	1,310.00	266.00
40. CISCO SYSTEMS INCORPORATED	03/05/2010	11/11/2010	827.00	1,009.00	-182.00
33. CISCO SYSTEMS INCORPORATED	03/05/2010	11/15/2010	661.00	833.00	-172.00
34. CISCO SYSTEMS INCORPORATED	03/04/2010	11/15/2010	681.00	846.00	-165.00
19. CISCO SYSTEMS INCORPORATED	07/14/2010	11/15/2010	381.00	453.00	-72.00
5. CISCO SYSTEMS INCORPORATED	02/08/2010	11/15/2010	100.00	119.00	-19.00
94. CISCO SYSTEMS INCORPORATED	02/08/2010	11/16/2010	1,828.00	2,240.00	-412.00
5. CISCO SYSTEMS INCORPORATED	02/08/2010	11/17/2010	98.00	119.00	-21.00
35. CISCO SYSTEMS INCORPORATED	02/11/2010	11/17/2010	686.00	833.00	-147.00
60. CISCO SYSTEMS INCORPORATED	05/24/2010	11/17/2010	1,176.00	1,415.00	-239.00
9. WHIRLPOOL CORPORATION	07/20/2010	12/01/2010	673.00	798.00	-125.00
10. WHIRLPOOL CORPORATION	07/21/2010	12/01/2010	747.00	859.00	-112.00
1. APPLE COMPUTER INCORPORATED	01/27/2010	12/13/2010	324.00	208.00	116.00
22. CROWN CASTLE INTL CORP	02/01/2010	12/14/2010	928.00	816.00	112.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: IM GALLERY LYONS CHARITABLE FDN

Employer identification number: 20-3883508

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. CROWN CASTLE INTL CORP	02/10/2010	12/14/2010	1,012.00	861.00	151.00
5. DIRECTV CL A COM	07/07/2010	12/20/2010	199.00	177.00	22.00
30. DIRECTV CL A COM	06/30/2010	12/20/2010	1,194.00	1,031.00	163.00
345. VANGUARD TOTAL BD MARKET ETF	11/02/2010	12/21/2010	27,781.00	28,507.00	-726.00
10. ANADARKO PETROLEUM CORP	10/08/2010	12/30/2010	749.00	582.00	167.00
4. ANADARKO PETROLEUM CORP	08/09/2010	12/30/2010	300.00	224.00	76.00
9. ANADARKO PETROLEUM CORP	08/10/2010	12/30/2010	674.00	497.00	177.00
5. ANADARKO PETROLEUM CORP	08/06/2010	12/30/2010	374.00	276.00	98.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -2,905.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: IM GALLERY LYONS CHARITABLE FDN

Employer identification number: 20-3883508

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 12. MCDONALDS CORP	05/22/2007	01/04/2010	749.00	629.00	120.00
15. PETROLEO BRASILEIRO SA PETROBRAS ADR	08/06/2007	01/04/2010	730.00	927.00	-197.00
4. MCDONALDS CORP	05/22/2007	01/12/2010	249.00	210.00	39.00
18. MCDONALDS CORP	05/21/2007	01/12/2010	1,122.00	940.00	182.00
19. QUALCOMM INC	07/15/2008	01/28/2010	779.00	1,233.00	-454.00
6. QUALCOMM INC	07/14/2008	01/28/2010	246.00	385.00	-139.00
10. QUALCOMM INC	08/28/2008	01/28/2010	410.00	608.00	-198.00
6. QUALCOMM INC	08/05/2008	01/28/2010	246.00	324.00	-78.00
12. QUALCOMM INC	07/24/2008	01/28/2010	492.00	639.00	-147.00
8. QUALCOMM INC	07/24/2008	01/28/2010	324.00	426.00	-102.00
20. QUALCOMM INC	11/19/2007	01/29/2010	775.00	838.00	-63.00
16. QUALCOMM INC	11/20/2007	01/29/2010	620.00	669.00	-49.00
40. QUALCOMM INC	03/25/2008	01/29/2010	1,569.00	1,632.00	-63.00
25. QUALCOMM INC	12/11/2008	01/29/2010	981.00	855.00	126.00
11. PETROLEO BRASILEIRO SA PETROBRAS ADR	10/14/2008	02/08/2010	420.00	355.00	65.00
9. PETROLEO BRASILEIRO SA PETROBRAS ADR	10/14/2008	02/09/2010	357.00	290.00	67.00
11. PETROLEO BRASILEIRO SA PETROBRAS ADR	10/14/2008	02/10/2010	437.00	355.00	82.00
12. PETROLEO BRASILEIRO SA PETROBRAS ADR	09/05/2007	02/10/2010	477.00	380.00	97.00
32. PETROLEO BRASILEIRO SA PETROBRAS ADR	09/05/2007	02/11/2010	1,300.00	1,014.00	286.00
17. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/30/2009	02/11/2010	690.00	450.00	240.00
34. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/29/2009	02/11/2010	1,381.00	895.00	486.00
3. INTERNATIONAL BUSINESS MACHS	02/09/2009	02/16/2010	373.00	290.00	83.00
24. ABBOTT LABORATORIES	02/09/2009	03/04/2010	1,298.00	1,298.00	
5. INTERNATIONAL BUSINESS MACHS	02/09/2009	03/04/2010	631.00	483.00	148.00
1. INTERNATIONAL BUSINESS MACHS	02/10/2009	03/04/2010	126.00	94.00	32.00

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
IM GALLERY LYONS CHARITABLE FDN	20-3883508

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. ABBOTT LABORATORIES	01/10/2009	03/05/2010	870.00	870.00	
7. INTERNATIONAL BUSINESS MACHS	02/10/2009	03/05/2010	892.00	657.00	235.00
8. MCDONALDS CORP	05/21/2007	03/05/2010	508.00	418.00	90.00
8. ABBOTT LABORATORIES	01/10/2009	03/08/2010	435.00	457.00	-22.00
5. ABBOTT LABORATORIES	12/12/2008	03/08/2010	272.00	284.00	-12.00
13. INTERNATIONAL BUSINESS MACHS	02/10/2009	03/08/2010	1,648.00	1,219.00	429.00
1. INTERNATIONAL BUSINESS MACHS	02/10/2009	03/09/2010	126.00	94.00	32.00
27. INTERNATIONAL BUSINESS MACHS	01/28/2009	03/09/2010	3,400.00	2,525.00	875.00
11. ABBOTT LABORATORIES	12/12/2008	03/18/2010	593.00	625.00	-32.00
17. ABBOTT LABORATORIES	02/10/2009	03/18/2010	916.00	949.00	-33.00
8. ABBOTT LABORATORIES	02/10/2009	03/22/2010	432.00	447.00	-15.00
23. ABBOTT LABORATORIES	01/28/2009	03/22/2010	1,243.00	1,264.00	-21.00
1. ABBOTT LABORATORIES	01/28/2009	03/22/2010	54.00	55.00	-1.00
17. ABBOTT LABORATORIES	01/28/2009	03/25/2010	911.00	927.00	-16.00
12. GILEAD SCIENCES INC	01/28/2009	03/25/2010	556.00	613.00	-57.00
4. GILEAD SCIENCES INC	01/28/2009	03/25/2010	185.00	201.00	-16.00
5. ABBOTT LABORATORIES	01/28/2009	03/26/2010	267.00	273.00	-6.00
19. GILEAD SCIENCES INC	01/28/2009	04/12/2010	872.00	956.00	-84.00
9. GILEAD SCIENCES INC	12/23/2008	04/12/2010	413.00	453.00	-40.00
2. GILEAD SCIENCES INC	12/24/2008	04/12/2010	92.00	100.00	-8.00
5. GILEAD SCIENCES INC	12/11/2008	04/12/2010	229.00	226.00	3.00
15. TRANSOCEAN LTD COM	08/14/2007	04/12/2010	1,284.00	1,988.00	-704.00
10.213 TRANSOCEAN LTD COM	07/24/2007	04/12/2010	875.00	1,182.00	-307.00
3.787 TRANSOCEAN LTD COM	07/25/2007	04/12/2010	324.00	433.00	-109.00
18. UNION PAC CORP COM	10/13/2008	04/14/2010	1,386.00	1,109.00	277.00

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: IM GALLERY LYONS CHARITABLE FDN

Employer identification number: 20-3883508

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 3. UNION PAC CORP COM	12/11/2008	04/14/2010	231.00	143.00	88.00
17. GOLDMAN SACHS GROUP INC	04/14/2009	04/16/2010	2,696.00	2,108.00	588.00
10. GOLDMAN SACHS GROUP INC	03/25/2009	04/16/2010	1,586.00	1,084.00	502.00
1.81 TRANSOCEAN LTD COM	07/25/2007	04/21/2010	164.00	207.00	-43.00
5. TRANSOCEAN LTD COM	12/20/2007	04/21/2010	453.00	569.00	-116.00
5.597 TRANSOCEAN LTD COM	07/27/2007	04/21/2010	507.00	623.00	-116.00
8.395 TRANSOCEAN LTD COM	09/10/2007	04/21/2010	760.00	911.00	-151.00
4.198 TRANSOCEAN LTD COM	09/11/2007	04/21/2010	380.00	453.00	-73.00
2. TRANSOCEAN LTD COM	10/08/2008	04/21/2010	181.00	163.00	18.00
23. GILEAD SCIENCES INC	11/25/2008	04/22/2010	937.00	1,019.00	-82.00
9. TRANSOCEAN LTD COM	10/08/2008	04/30/2010	647.00	734.00	-87.00
14. TRANSOCEAN LTD COM	10/13/2008	04/30/2010	1,006.00	1,116.00	-110.00
1. TRANSOCEAN LTD COM	10/13/2008	04/30/2010	73.00	80.00	-7.00
24. TRANSOCEAN LTD COM	03/26/2009	04/30/2010	1,761.00	1,505.00	256.00
18. TRANSOCEAN LTD COM	02/09/2009	04/30/2010	1,321.00	1,108.00	213.00
6. TRANSOCEAN LTD COM	02/09/2009	04/30/2010	440.00	363.00	77.00
15. TRANSOCEAN LTD COM	02/09/2009	05/03/2010	1,055.00	907.00	148.00
37. TRANSOCEAN LTD COM	02/10/2009	05/03/2010	2,603.00	2,226.00	377.00
9. VISA INC CL A COM	09/19/2008	05/04/2010	795.00	633.00	162.00
8. MASTERCARD INC CL A COM	02/14/2007	05/11/2010	1,808.00	866.00	942.00
4. MASTERCARD INC CL A COM	02/14/2007	05/13/2010	945.00	433.00	512.00
10. VISA INC CL A COM	09/19/2008	05/14/2010	768.00	703.00	65.00
15. VISA INC CL A COM	10/13/2008	05/14/2010	1,152.00	874.00	278.00
12. VISA INC CL A COM	01/09/2009	05/14/2010	921.00	669.00	252.00
2. MASTERCARD INC CL A COM	02/14/2007	05/19/2010	407.00	216.00	191.00

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Employer identification number: 20-3883508

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. MASTERCARD INC CL A COM	03/01/2007	05/19/2010	1,016.00	536.00	480.00
21. VISA INC CL A COM	01/09/2009	05/19/2010	1,531.00	1,170.00	361.00
2. MASTERCARD INC CL A COM	03/01/2007	05/20/2010	411.00	214.00	197.00
10. MASTERCARD INC CL A COM	03/13/2007	05/20/2010	2,054.00	1,042.00	1,012.00
9. VISA INC CL A COM	01/09/2009	05/20/2010	668.00	502.00	166.00
35. VISA INC CL A COM	12/11/2008	05/20/2010	2,599.00	1,882.00	717.00
3. VISA INC CL A COM	10/08/2008	05/20/2010	223.00	151.00	72.00
11. J P MORGAN CHASE & CO COM	03/26/2009	06/04/2010	421.00	317.00	104.00
11. J P MORGAN CHASE & CO COM	03/24/2009	06/04/2010	421.00	316.00	105.00
160. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	04/11/2006	06/10/2010	5,124.00	11,630.00	-6,506.00
50. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	12/11/2008	06/10/2010	1,601.00	2,405.00	-804.00
5. GOLDMAN SACHS GROUP INC	03/25/2009	06/10/2010	661.00	542.00	119.00
6. NORFOLK SOUTHERN CORP	02/27/2008	07/01/2010	317.00	332.00	-15.00
10. NORFOLK SOUTHERN CORP	02/04/2008	07/01/2010	529.00	551.00	-22.00
15. NORFOLK SOUTHERN CORP	02/04/2008	07/02/2010	765.00	827.00	-62.00
4. POTASH CORP SASK INC	03/04/2009	07/02/2010	342.00	299.00	43.00
7. NORFOLK SOUTHERN CORP	02/04/2008	07/06/2010	352.00	386.00	-34.00
5. NORFOLK SOUTHERN CORP	02/28/2008	07/06/2010	251.00	273.00	-22.00
1. NORFOLK SOUTHERN CORP	02/11/2008	07/06/2010	50.00	54.00	-4.00
15. NORFOLK SOUTHERN CORP	02/11/2008	07/07/2010	774.00	811.00	-37.00
14. NORFOLK SOUTHERN CORP	12/11/2008	07/07/2010	723.00	678.00	45.00
12. POTASH CORP SASK INC	03/04/2009	07/07/2010	1,040.00	897.00	143.00
7. POTASH CORP SASK INC	03/10/2009	07/07/2010	606.00	519.00	87.00
9. POTASH CORP SASK INC	03/10/2009	07/07/2010	775.00	667.00	108.00
36. NORFOLK SOUTHERN CORP	12/11/2008	07/08/2010	1,871.00	1,745.00	126.00

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Employer identification number: 20-3883508

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 27. NORFOLK SOUTHERN CORP	01/09/2009	07/08/2010	1,403.00	1,265.00	138.00
54. AMERICAN EXPRESS CO	05/06/2009	07/09/2010	2,284.00	1,502.00	782.00
40. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	07/08/2008	07/23/2010	1,945.00	1,880.00	65.00
120. BRISTOL MYERS SQUIBB CO COM	04/11/2006	07/23/2010	2,957.00	2,881.00	76.00
79. FRONTIER COMMUNICATION S CORP COM	04/11/2006	07/23/2010	578.00	656.00	-78.00
30. KIMBERLY CLARK CORP COM	12/05/2007	07/23/2010	1,898.00	2,080.00	-182.00
10. 3M CO COM	01/09/2009	07/23/2010	852.00	582.00	270.00
.213 FRONTIER COMMUNICATIO NS CORP COM	04/11/2006	08/04/2010	2.00	2.00	
3. GOOGLE INC CL A	02/10/2009	08/12/2010	1,468.00	1,098.00	370.00
1. GOOGLE INC CL A	10/29/2008	08/12/2010	489.00	366.00	123.00
36. J P MORGAN CHASE & CO COM	03/24/2009	08/12/2010	1,361.00	1,033.00	328.00
8. J P MORGAN CHASE & CO COM	03/23/2009	08/12/2010	302.00	228.00	74.00
45. J P MORGAN CHASE & CO COM	03/23/2009	08/16/2010	1,690.00	1,284.00	406.00
37. J P MORGAN CHASE & CO COM	03/23/2009	08/17/2010	1,403.00	1,056.00	347.00
8. J P MORGAN CHASE & CO COM	04/01/2009	08/17/2010	303.00	221.00	82.00
3. GOOGLE INC CL A	10/29/2008	08/18/2010	1,454.00	1,097.00	357.00
3. GOOGLE INC CL A	10/29/2008	08/20/2010	1,386.00	1,097.00	289.00
1. GOOGLE INC CL A	10/31/2008	08/20/2010	462.00	363.00	99.00
3. GOOGLE INC CL A	02/18/2009	08/20/2010	1,386.00	1,050.00	336.00
4. GOOGLE INC CL A	01/28/2009	09/01/2010	1,850.00	1,390.00	460.00
3. GOOGLE INC CL A	01/28/2009	09/02/2010	1,389.00	1,043.00	346.00
20. GENUINE PARTS COMPANY	07/21/2006	09/08/2010	843.00	830.00	13.00
50. UNILEVER N V-W/I (NET/USD) US9047847093	12/11/2008	09/08/2010	1,376.00	1,155.00	221.00
30. UNILEVER N V-W/I (NET/USD) US9047847093	04/11/2006	09/08/2010	825.00	682.00	143.00
1. J P MORGAN CHASE & CO COM	04/01/2009	09/22/2010	40.00	28.00	12.00

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

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Employer identification number: 20-3883508

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 23. J P MORGAN CHASE & CO COM	04/01/2009	09/24/2010	911.00	635.00	276.00
44. J P MORGAN CHASE & CO COM	03/25/2009	09/24/2010	1,743.00	1,182.00	561.00
22. J P MORGAN CHASE & CO COM	03/23/2009	09/24/2010	871.00	584.00	287.00
17. AMERICAN TOWER SYSTEMS CORP CL A	10/12/2009	10/13/2010	867.00	640.00	227.00
1. AMERICAN TOWER SYSTEMS CORP CL A	10/06/2009	10/13/2010	51.00	37.00	14.00
92. WELLS FARGO COMPANY	05/08/2009	10/15/2010	2,193.00	2,529.00	-336.00
7. BAIDU COM INC SPONSORED ADR SHS	09/17/2009	10/29/2010	774.00	279.00	495.00
6820. ISHARES BARCLAYS AGGREGATE BD FUND	01/07/2008	11/02/2010	739,071.00	697,042.00	42,029.00
147. ISHARES BARCLAYS AGGREGATE BD FUND	05/27/2008	11/02/2010	15,930.00	14,931.00	999.00
15. AMERICAN TOWER SYSTEMS CORP CL A	10/06/2009	11/09/2010	791.00	559.00	232.00
16. MERCK & CO INC NEW COM	10/20/2009	11/09/2010	562.00	541.00	21.00
24. MERCK & CO INC NEW COM	09/15/2009	11/09/2010	843.00	788.00	55.00
11. MERCK & CO INC NEW COM	09/14/2009	11/09/2010	386.00	360.00	26.00
12. MERCK & CO INC NEW COM	09/14/2009	11/10/2010	421.00	392.00	29.00
43. MERCK & CO INC NEW COM	09/10/2009	11/10/2010	1,510.00	1,375.00	135.00
6. MERCK & CO INC NEW COM	09/10/2009	11/15/2010	208.00	192.00	16.00
50. MERCK & CO INC NEW COM	09/10/2009	11/15/2010	1,733.00	1,585.00	148.00
10. BAIDU COM INC SPONSORED ADR SHS	09/17/2009	11/19/2010	1,070.00	399.00	671.00
17. BAIDU COM INC SPONSORED ADR SHS	09/17/2009	11/22/2010	1,855.00	678.00	1,177.00
120. ALTRIA GROUP INC	04/09/2008	12/01/2010	2,905.00	2,515.00	390.00
40. PHILIP MORRIS INTL INC COM	04/09/2008	12/01/2010	2,317.00	2,005.00	312.00
30. PHILIP MORRIS INTL INC COM	04/11/2006	12/01/2010	1,738.00	1,101.00	637.00
120. VODAFONE GROUP PLC NEW SP ADR	05/01/2007	12/01/2010	3,112.00	3,462.00	-350.00
3. APPLE COMPUTER INCORPORATED	10/01/2009	12/13/2010	973.00	548.00	425.00
7. APPLE COMPUTER INCORPORATED	04/25/2008	12/13/2010	2,265.00	1,184.00	1,081.00

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

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Employer identification number: 20-3883508

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 29. DIRECTV CL A COM	06/30/2009	12/20/2010	1,154.00	717.00	437.00
29. DIRECTV CL A COM	07/01/2009	12/20/2010	1,154.00	713.00	441.00
960.307 COLUMBIA CONSERVATIVE HIGH YIELD FUN	01/05/2006	12/21/2010	7,500.00	8,182.00	-682.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 56,114.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	85.00	
COLUMBIA ACORN FUND CLASS Z SHARES	1,957.00	
COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	418.00	
HCP INC REIT	6.00	
UNITEDHEALTH GROUP INC	356.00	
VANGUARD TOTAL BD MARKET ETF	2,068.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		4,890.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		4,890.00

Settlement Date

Bank of America
Merrill Lynch

Summary by Account

Oct. 01, 2010 through Dec 31, 2010

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB

Summary by Account

		Current Period			Year to Date	
Sub-Account Number	*Sub-Account Name*	*Account Value Beginning 10/01/2010*	*Account Value Ending 12/31/2010*	*Change in Account Value Since 10/01/2010*	*Account Value Beginning 01/01/2010*	*Change in Account Value Since 01/01/2010*
80-09-900-0961896	IM GALLERY LYONS CHAR FDN-MARLCG	$359,383.73	$407,629.66	$48,245.93	$344,842.38	$62,787.28
80-09-900-0961904	IM GALLERY LYONS CHAR FDN-SCHLCV	310,021.00	324,899.70	14,878.70	292,517 86	32,381 84
80-16-900-0944181	IM GALLERY LYONS CHARITABLE FDN	1,256,507.27	1,230,488.00	-26,019.27	1,172,217 83	58,270.17
Combined Account Total:		**$1,925,912.00**	**$1,963,017.36**	**$37,105.36**	**$1,809,578.07**	**$153,439.29**

Settlement Date

Bank of America Merrill Lynch

Account Summary

Oct 01, 2010 through Dec 31, 2010

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB

Market Value $1,963,017.36

Account Activity

Description	Current Period	YTD Since 01/01/10
Beginning Market Value	**$1,925,912.00**	**$1,809,578.07**
Income	18,032.11	56,213 37
Deposits	4,547 53	4,932 37
Disbursements	-55,000 00	-61,254.00
Bank Fees	-4,512 46	-17,920.92
Change in Market Value	74,038.18	171,468 47
Ending Market Value	**$1,963,017.36**	**$1,963,017.36**
Change in Account Value	37,105 36	153,439 29
Accrued Income	1,804 80	1,804 80
Ending Value + Accrued Income	**$1,964,822.16**	**$1,964,822.16**

Realized Gain/Loss Summary

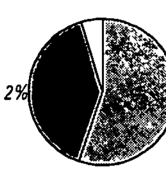
Description	Current Period	Fiscal YTD
Short-term	-$610 86	-$3,415 55
Long-term	53,153.18	61,003 39
Net Total	**$52,542.32**	**$57,587.84**

Income Summary

Description	Current Period	YTD Since 01/01/10
Dividends - Taxable	$18,005 03	$56,129 87
Interest - Taxable	27.08	83.50
Total Income	**$18,032.11**	**$56,213.37**

Portfolio Allocation

Description	Market Value	Tax Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Current Yield
Cash/Currency	$80,551 15	$80,551.15	$0 00	$9 22	$104 71	0 1%
Equities	1,084,632 87	927,116 09	157,516.78	1,309.61	19,713 79	1.8
Fixed Income	788,267 94	814,889 10	-26,621 16	485.97	30,486 72	3 9
Real Estate	9,565 40	8,455.51	1,109.89	0 00	483.60	5.1
Total Assets	**$1,963,017.36**	**$1,831,011.85**	**$132,005.51**	**$1,804.80**	**$50,788.82**	**2.6%**
Total	**$1,963,017.36**	**$1,831,011.85**	**$132,005.51**	**$1,804.80**	**$50,788.82**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

The amounts shown throughout this statement should not be used in the preparation of tax documents Detail specifying taxable nature of income will be provided with year-end tax documentation Please consult your tax advisor

Bank of America
Merrill Lynch

Account Summary

Oct. 01, 2010 through Dec. 31, 2010

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB

Cash Summary

	Current Period	*YTD Since 01/01/10*
Beginning Value	**$0.00**	**$0.00**
Income	18,032.11	56,213 37
Deposits	4,547.53	4,932.37
Disbursements	-55,000.00	-61,254.00
Bank Fees	-4,512.46	-17,920.92
Purchases	-808,491.39	-1,066,341.25
Sales and Maturities	850,274.93	1,106,002.09
Net Automated Money Market Transactions	-4,850.72	-21,631.66
Ending Value	**$0.00**	**$0.00**

Bank of America Merrill Lynch

Portfolio Analysis

Oct. 01, 2010 through Dec 31, 2010

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB

Portfolio Summary by Asset Class

Description	*Market Value*	*% of Account*	*% of Sector*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency						
Cash Equivalents	$80,551 15	4 1%	100 0%	$80,551.15	$104 71	0 1%
Total Cash/Currency	**$80,551.15**	**4.1%**	**100.0%**	**$80,551.15**	**$104.71**	**0.1%**
Equities						
U.S. Large Cap	$561,332.89	28.6%	51.8%	$447,572 93	$12,366.99	2 2%
U.S. Mid Cap	181,503.82	9 2	16 7	146,790 30	755 77	0 4
U.S. Small Cap	75,700.17	3.9	7 0	83,669 26	39 43	0 1
International Developed	227,087 68	11 6	20 9	212,312 80	5,804 48	2 6
Emerging Markets	39,008 31	2 0	3.6	36,770 80	747 12	1.9
Total Equities	**$1,084,632.87**	**55.3%**	**100.0%**	**$927,116.09**	**$19,713.79**	**1.8%**
Fixed Income						
Investment Grade Taxable	$708,959.05	36 1%	89 9%	$729,070 92	$24,768 40	3 5%
Global High Yield Taxable	79,308 89	4 0	10 1	85,818 18	5,718 32	7 2
Total Fixed Income	**$788,267.94**	**40.2%**	**100.0%**	**$814,889.10**	**$30,486.72**	**3.9%**
Real Estate						
Public REITs	$9,565.40	0 5%	100 0%	$8,455.51	$483.60	5.1%
Total Real Estate	**$9,565.40**	**0.5%**	**100.0%**	**$8,455.51**	**$483.60**	**5.1%**
Total Assets	**$1,963,017.36**	**100.0%**		**$1,831,011.85**	**$50,788.82**	**2.6%**
Total	**$1,963,017.36**			**$1,831,011.85**	**$50,788.82**	

Bank of America Merrill Lynch

Portfolio Analysis

Oct 01, 2010 through Dec 31, 2010

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$111,019.32	10.2%	10.7%
Consumer Staples	81,828 20	7.5	10.6
Energy	54,147 63	5.0	12.0
Financials	60,453 05	5.6	16.1
Health Care	40,725 80	3.8	10.9
Industrials	85,804 20	7.9	10.9
Information Technology	86,703.32	8.0	18.7
Materials	91,403 07	8.4	3.7
Telecommunication Services	37,549.96	3.5	3.1
Utilities	28,758.60	2.7	3.3
Other Equities	406,239.72	37.5	0.0
Total Equities	**$1,084,632.87**	**100.0%**	**100.0%**

Settlement Date

Bank of America
Merrill Lynch

Portfolio Detail

Oct 01, 2010 through Dec. 31, 2010

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB
Sub-Account: 80-09-900-0961904 IM GALLERY LYONS CHAR FDN-SCHLCV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
19,354 350	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$19,354.35	6.0%	$19,354.35 1.000	$0.00	$1.97	$25.16	0.1%
	Total Cash Equivalents		**$19,354.35**	**6.0%**	**$19,354.35**	**$0.00**	**$1.97**	**$25.16**	**0.1%**
Total Cash/Currency			**$19,354.35**	**6.0%**	**$19,354.35**	**$0.00**	**$1.97**	**$25.16**	**0.1%**
Equities									

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

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap									
410.000	ALTRIA GROUP INC Ticker. MO	02209S103 CNS	$10,094.20 24.620	3 1%	$7,416 15 18.088	$2,678.05	$155.80	$623.20	6.2%
360.000	AT&T INC Ticker. T	00206R102 TEL	10,576.80 29.380	3.3	9,422.40 26.173	1,154.40	0.00	619.20	5.9
110.000	BOEING CO Ticker. BA	097023105 IND	7,178.60 65 260	2.2	4,846.56 44 060	2,332 04	0.00	184.80	2.6
410.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	10,856.80 26 480	3.3	9,844.10 24 010	1,012 70	0.00	541.20	5.0
120.000	CHEVRON CORP Ticker. CVX	166764100 ENR	10,950.00 91.250	3 4	7,184.40 59.870	3,765.60	0.00	345.60	3.2
160 000	CONOCOPHILLIPS Ticker. COP	20825C104 ENR	10,896.00 68.100	3.4	8,290.24 51.814	2,605.76	0.00	352 00	3.2
210.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	8,971.20 42.720	2.8	8,876.01 42.267	95.19	0 00	384.30	4.3
260.000	DU PONT E I DE NEMOURS & CO Ticker DD	263534109 MAT	12,968.80 49 880	4.0	8,812.10 33.893	4,156 70	0 00	426.40	3 3
600.000	GENERAL ELEC CO Ticker GE	369604103 IND	10,974.00 18 290	3 4	18,231.96 30.387	-7,257.96	84.00	336.00	3.1
240.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	11,870.40 49.460	3.7	9,093.00 37.888	2,777.40	108 00	432.00	3 6

Bank of America Merrill Lynch

Portfolio Detail

Oct 01, 2010 through Dec 31, 2010

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB
Sub-Account: 80-09-900-0961904 IM GALLERY LYONS CHAR FDN-SCHLCV

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
300 000	INTEL CORP Ticker: INTC	458140100 IFT	6,309.00 21.030	1.9	5,804 97 19.350	504 03	0.00	189 00	3.0
160.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	9,896.00 61.850	3.0	9,425 06 58 907	470.94	0.00	345.60	3 5
170.000	KIMBERLY CLARK CORP Ticker. KMB	494368103 CNS	10,716.80 63.040	3.3	11,616.83 68.334	-900.03	112.20	448.80	4.2
380.000	KRAFT FOODS INC CL A COM Ticker KFT	50075N104 CNS	11,973.80 31.510	3.7	11,960.75 31.476	13.05	110.20	440.80	3.7
280.000	LILLY ELI & CO Ticker: LLY	532457108 HEA	9,811.20 35.040	3 0	12,985 23 46.376	-3,174.03	0 00	548.80	5 6
250 000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	6,977.50 27.910	2.1	5,272.20 21.089	1,705.30	0.00	160.00	2 3
160 000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	8,318.40 51.990	2.6	7,645.28 47.783	673.12	0.00	320.00	3.8
160.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	9,364.80 58.530	2.9	5,874.26 36.714	3,490.54	102.40	409.60	4.4
300.000	SOUTHERN CO Ticker: SO	842587107 UTL	11,469.00 38 230	3.5	11,651.28 38 838	-182.28	0.00	546.00	4.8
120 000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	6,685 20 55.710	2.1	4,756.90 39.641	1,928.30	0.00	172.80	2.6
330.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	11,807.40 35.780	3.6	9,755 52 29.562	2,051.88	0.00	643.50	5 5
130.000	3M CO Ticker: MMM	88579Y101 IND	11,219.00 86.300	3 5	7,566 30 58.202	3,652.70	0.00	273 00	2.4
	Total U.S. Large Cap		**$219,884.90**	**67.7%**	**$196,331.50**	**$23,553.40**	**$672.60**	**$8,742.60**	**4.0%**
U.S. Mid Cap									
250 000	GENUINE PARTS CO Ticker: GPC	372460105 CND	$12,835.00 51.340	4.0%	$10,374.44 41.498	$2,460.56	$102.50	$410.00	3.2%
	Total U.S. Mid Cap		**$12,835.00**	**4.0%**	**$10,374.44**	**$2,460.56**	**$102.50**	**$410.00**	**3.2%**

Bank of America Merrill Lynch

Portfolio Detail

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB
Sub-Account: 80-09-900-0961904 IM GALLERY LYONS CHAR FDN-SCHLCV

Oct 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed									
220 000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108 HEA	$10,161.80 46.190	3.1%	$9,868.91 44.859	$292.89	$0.00	$530.20	5.2%
150.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker DEO	25243Q205 CNS	11,149.50 74.330	3.4	9,153.00 61.020	1,996.50	0.00	354.60	3.2
170.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HBC	404280406 FIN	8,676.80 51.040	2.7	7,649.32 44.996	1,027.48	68.00	289.00	3.3
520 000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204 IFT	5,366.40 10.320	1.7	8,048.35 15 478	-2,681 95	0.00	182.52	3 4
330.000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	10,362.00 31.400	3 2	7,502.00 22.733	2,860.00	0 00	312.84	3 0
390.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker VOD	92857W209 TEL	10,311.60 26.440	3.2	9,896.34 25.375	415.26	236.53	508.56	4.9
	Total International Developed		**$56,028.10**	**17.2%**	**$52,117.92**	**$3,910.18**	**$304.53**	**$2,177.72**	**3.9%**
Emerging Markets									
55.000	PETROCHINA CO LTD SPONSORED ADR CHINA Ticker. PTR	71646E100 ENR	$7,231.95 131.490	2.2%	$5,813.53 105.701	$1,418.42	$0.00	$209.22	2 9%
	Total Emerging Markets		**$7,231.95**	**2.2%**	**$5,813.53**	**$1,418.42**	**$0.00**	**$209.22**	**2.9%**

Bank of America Merrill Lynch

Portfolio Detail

Oct 01, 2010 through Dec. 31, 2010

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB
Sub-Account: 80-09-900-0961904 IM GALLERY LYONS CHAR FDN-SCHLCV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
Total Equities			**$295,979.95**	**91.1%**	**$264,637.39**	**$31,342.56**	**$1,079.63**	**$11,539.54**	**3.9%**
Real Estate									
Public REITs									
260.000	HCP INC REIT	40414L109	$9,565.40 36.790	2.9%	$8,455.51 32.521	$1,109.89	$0 00	$483 60	5.1%
	Total Public REITs		**$9,565.40**	**2.9%**	**$8,455.51**	**$1,109.89**	**$0.00**	**$483.60**	**5.1%**
Total Real Estate			**$9,565.40**	**2.9%**	**$8,455.51**	**$1,109.89**	**$0.00**	**$483.60**	**5.1%**
Total Portfolio			**$324,899.70**	**100.0%**	**$292,447.25**	**$32,452.45**	**$1,081.60**	**$12,048.30**	**3.7%**

Settlement Date

Bank of America Merrill Lynch

Portfolio Detail

Oct 01, 2010 through Dec. 31, 2010

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB
Sub-Account: 80-16-900-0944181 IM GALLERY LYONS CHARITABLE FDN

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
38,563.390	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$38,563.39	3 1%	$38,563.39 1.000	$0 00	$4.83	$50.13	0.1%
	Total Cash Equivalents		**$38,563.39**	**3.1%**	**$38,563.39**	**$0.00**	**$4.83**	**$50.13**	**0.1%**
Total Cash/Currency			**$38,563.39**	**3.1%**	**$38,563.39**	**$0.00**	**$4.83**	**$50.13**	**0.1%**
Equities									
U.S. Mid Cap									
2,336 612	COLUMBIA ACORN FUND CLASS Z SHARES Ticker· ACRN X	197199409 OEQ	$70,542 32 30.190	5.7%	$60,000.00 25.678	$10,542 32	$0.00	$102 81	0 1%
2,751.081	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSP X	19765P232 OEQ	73,261.29 26 630	6.0	61,830 17 22.475	11,431.12	0.00	24.76	0.0
	Total U.S. Mid Cap		**$143,803.61**	**11.7%**	**$121,830.17**	**$21,973.44**	**$0.00**	**$127.57**	**0.1%**
U.S. Small Cap									
4,380.797	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker NMSC X	19765J814 OEQ	$75,700.17 17.280	6.2%	$83,669 26 19 099	-$7,969.09	$0.00	$39.43	0 1%
	Total U.S. Small Cap		**$75,700.17**	**6.2%**	**$83,669.26**	**-$7,969.09**	**$0.00**	**$39.43**	**0.1%**
International Developed									
2,056.465	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	$84,150 55 40.920	6.8%	$68,450.48 33.286	$15,700.07	$0.00	$1,894 00	2 3%
5,818.326	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES Ticker. NIEQ X	19765H677 OEQ	70,809.03 12 170	5.8	82,169.71 14.123	-11,360.68	0.00	1,384.76	2.0

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

Bank of America Merrill Lynch

Portfolio Detail

Oct 01, 2010 through Dec 31, 2010

Account: 80-09-900-0961912 GALLERY LYONS CHAR FDN - COMB
Sub-Account: 80-16-900-0944181 IM GALLERY LYONS CHARITABLE FDN

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
	Total International Developed		**$154,959.58**	**12.6%**	**$150,620.19**	**$4,339.39**	**$0.00**	**$3,278.76**	**2.1%**
Emerging Markets									
660.000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	$31,776.36 48.146	2.6%	$30,957.27 46 905	$819.09	$0.00	$537 90	1.7%
	Total Emerging Markets		**$31,776.36**	**2.6%**	**$30,957.27**	**$819.09**	**$0.00**	**$537.90**	**1.7%**
Total Equities			**$406,239.72**	**33.0%**	**$387,076.89**	**$19,162.83**	**$0.00**	**$3,983.66**	**1.0%**
Fixed Income									
Investment Grade Taxable									
8,800 000	VANGUARD TOTAL BD MARKET ETF	921937835	$706,376.00 80.270	57 4%	$727,144.00 82 630	-$20,768.00	$0.00	$24,578.40	3.5%
	Total Investment Grade Taxable		**$706,376.00**	**57.4%**	**$727,144.00**	**-$20,768.00**	**$0.00**	**$24,578.40**	**3.5%**
Global High Yield Taxable									
10,103.043	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES	19765P323	$79,308.89 7.850	6.4%	$85,818.18 8.494	-$6,509.29	$485 97	$5,718 32	7 2%
	Total Global High Yield Taxable		**$79,308.89**	**6.4%**	**$85,818.18**	**-$6,509.29**	**$485.97**	**$5,718.32**	**7.2%**
Total Fixed Income			**$785,684.89**	**63.9%**	**$812,962.18**	**-$27,277.29**	**$485.97**	**$30,296.72**	**3.9%**
Total Portfolio			**$1,230,488.00**	**100.0%**	**$1,238,602.46**	**-$8,114.46**	**$490.80**	**$34,330.51**	**2.8%**