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

Return of Private Foundation

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

OMB No 1545-0052

2010

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

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

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

JOHN B & EDITH M DOWNS MEMORIAL TU/W

A Employer identification number

22-6638233

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

P O BOX 1802

Room/suite

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,774,300.
 J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis.)

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 ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule). Check ☒ if the foundation is not required to attach Sch B				
2 Interest on savings and temporary cash investments				
3 Dividends and interest from securities	56,254.	56,213.		STMT 1
4 Gross rents				
5 Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	177,566.			
6b Gross sales price for all assets on line 6a 1,387,311.				
7 Capital gain net income (from Part IV, line 2)		177,566.		
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	233,820.	233,779.		
13 Compensation of officers, directors, trustees, etc.	8,275.	4,965.		3,310.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 4	778.	28.	NONE	750.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	881.	508.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	9,934.	5,501.	NONE	4,060.
25 Contributions, gifts, grants paid	76,680.			76,680.
26 Total expenses and disbursements. Add lines 24 and 25	86,614.	5,501.	NONE	80,740.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	147,206.			
b Net investment income (if negative, enter -0-)		228,278.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2010)

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SCANNED APR 29 2011

Revenue
EXPENSES
DATE APR 29 2011



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE		
	2	Savings and temporary cash investments	23,378.	12,993.	12,993.	
	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)	149,265.	149,265.	165,676.	
	b	Investments - corporate stock (attach schedule)	1,228,387.	1,373,755.	1,514,016.	
	c	Investments - corporate bonds (attach schedule)	74,471.	74,471.	81,615.	
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶	NONE	NONE		
	12	Investments - mortgage loans	NONE	NONE		
	13	Investments - other (attach schedule) STMT 6 .	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)	1,475,501.	1,610,484.	1,774,300.		
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	1,475,501.	1,610,484.		
	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)	1,475,501.	1,610,484.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,475,501.	1,610,484.			

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	1,475,501.
2	Enter amount from Part I, line 27a	2	147,206.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1.
4	Add lines 1, 2, and 3	4	1,622,708.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	12,224.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,610,484.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	177,566.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	68,393.	1,457,010.	0.04694065243
2008	92,692.	1,654,303.	0.05603084804
2007	92,268.	1,902,659.	0.04849423885
2006	89,021.	1,776,669.	0.05010556271
2005	95,773.	1,710,806.	0.05598121587
2 Total of line 1, column (d)			2 0.25755251790
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 0.05151050358
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,641,206.
5 Multiply line 4 by line 3			5 84,539.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,283.
7 Add lines 5 and 6			7 86,822.
8 Enter qualifying distributions from Part XII, line 4			8 80,740.

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		1	4,566.
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			
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	4,566.
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	4,566.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
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		NONE
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		4,566.
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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.		
1c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 9		
8b 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 STMT 10		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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ PRIVATE BANK, TAX SERVICES Telephone no. ☐ (401) 278-6880			
Located at ☐ P O BOX 1802, PROVIDENCE, RI ZIP + 4 ☐ 02903				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	☐		
and enter the amount of tax-exempt interest received or accrued during the year ☐ 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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

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

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

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**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)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		8,275.	-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
NONE		NONE	NONE	NONE

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

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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
NONE		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	

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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	1,636,098.
b	Average of monthly cash balances	1b	30,101.
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	1,666,199.
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	1,666,199.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	24,993.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,641,206.
6	Minimum investment return. Enter 5% of line 5	6	82,060.

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	82,060.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,566.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,566.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	77,494.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	77,494.
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	77,494.

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	80,740.
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	80,740.
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	80,740.

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				77,494.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			19,326.	
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 ▶ \$ 80,740.				
a Applied to 2009, but not more than line 2a			19,326.	
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				61,414.
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.				16,080.
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 18				
Total			▶ 3a	76,680.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	56,254.	
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	177,566.	
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)				233,820.	
13 Total. Add line 12, columns (b), (d), and (e)				233,820.	233,820.

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

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

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.		

[illegible]

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

b If "Yes," complete the following schedule.

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

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

 04/12/2011 SVP Tax

Signature of officer or trustee Date Title

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

Form **990-PF** (2010)

~~CONFIDENTIAL~~

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				1,656.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				5,258.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				1,472.	
984.00		30. ADOBE SYS INC PROPERTY TYPE: SECURITIES 976.00				02/07/2008 8.00	01/28/2010
1,476.00		45. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,182.00				05/11/2009 294.00	01/28/2010
3,645.00		50. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 3,939.00				11/17/2009 -294.00	01/28/2010
3,645.00		50. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 3,868.00				12/18/2009 -223.00	01/28/2010
2,185.00		140. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 2,670.00				10/03/2008 -485.00	01/28/2010
1,873.00		120. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,959.00				05/01/2009 -86.00	01/28/2010
1,962.00		40. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,383.00				09/05/2007 -421.00	01/28/2010
1,472.00		30. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,648.00				05/01/2009 -176.00	01/28/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
245.00		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 256.00					03/25/2009 -11.00	01/28/2010
3,561.00		60. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 3,693.00					09/05/2008 -132.00	01/28/2010
6,232.00		105. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 6,079.00					02/09/2006 153.00	01/28/2010
2,077.00		35. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,952.00					10/10/2008 125.00	01/28/2010
3,283.00		40. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 2,841.00					08/07/2009 442.00	01/28/2010
5,505.00		160. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,994.00					08/05/2004 2,511.00	01/28/2010
1,717.00		100. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,252.00					05/01/2009 465.00	02/23/2010
1,288.00		75. E M C CORP MASS PROPERTY TYPE: SECURITIES 852.00					01/13/2009 436.00	02/23/2010
2,576.00		55. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,817.00					03/25/2009 -241.00	02/23/2010
387.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 432.00					10/10/2008 -45.00	02/23/2010
1,547.00		20. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,540.00					08/07/2009 7.00	02/23/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,547.00		20. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,505.00					10/27/2008 42.00	02/23/2010
2,320.00		30. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,028.00					03/25/2009 292.00	02/23/2010
3,092.00		50. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,111.00					10/21/2009 -19.00	02/23/2010
3,092.00		50. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,033.00					10/09/2009 59.00	02/23/2010
3,093.00		175. PFIZER INC PROPERTY TYPE: SECURITIES 2,929.00					08/26/2009 164.00	02/23/2010
5,942.00		225. AT&T INC PROPERTY TYPE: SECURITIES 5,734.00					08/05/2004 208.00	03/23/2010
2,555.00		40. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,731.00					04/03/2009 -176.00	03/23/2010
639.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 565.00					11/17/2009 74.00	03/23/2010
2,397.00		155. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 2,909.00					07/03/2008 -512.00	03/23/2010
2,706.00		175. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 2,969.00					12/18/2008 -263.00	03/23/2010
340.00		10. DISNEY WALT CO PROPERTY TYPE: SECURITIES 319.00					04/01/2008 21.00	03/23/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,756.00		140. DISNEY WALT CO PROPERTY TYPE: SECURITIES 4,079.00					08/30/2006 677.00	03/23/2010
5,389.00		125. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 5,963.00					09/03/2009 -574.00	03/23/2010
2,587.00		60. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 2,736.00					08/07/2009 -149.00	03/23/2010
3,637.00		50. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,234.00					10/20/2006 1,403.00	03/23/2010
3,049.00		175. PFIZER INC PROPERTY TYPE: SECURITIES 2,929.00					08/26/2009 120.00	03/23/2010
717.00		30. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 719.00					09/05/2008 -2.00	03/23/2010
1,794.00		75. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,788.00					01/28/2010 6.00	03/23/2010
2,870.00		120. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 2,804.00					05/02/2008 66.00	03/23/2010
436.00		15. ADOBE SYS INC PROPERTY TYPE: SECURITIES 394.00					05/11/2009 42.00	07/28/2010
2,472.00		85. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,075.00					10/27/2008 397.00	07/28/2010
6,715.00		150. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 6,115.00					10/16/2009 600.00	07/28/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,915.00		40. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,259.00				11/17/2009 -344.00	07/28/2010
3,509.00		230. PFIZER INC PROPERTY TYPE: SECURITIES 3,849.00				08/26/2009 -340.00	07/28/2010
6,560.00		430. PFIZER INC PROPERTY TYPE: SECURITIES 6,516.00				05/19/2009 44.00	07/28/2010
2,288.00		150. PFIZER INC PROPERTY TYPE: SECURITIES 2,270.00				06/19/2009 18.00	07/28/2010
4,028.00		125. NOBLE CORP COM PROPERTY TYPE: SECURITIES 5,195.00				12/18/2009 -1,167.00	07/28/2010
2,685.00		100. AT&T INC PROPERTY TYPE: SECURITIES 2,549.00				08/05/2004 136.00	08/31/2010
492.00		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 589.00				05/21/2007 -97.00	08/31/2010
1,969.00		40. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,171.00				03/23/2010 -202.00	08/31/2010
3,101.00		25. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,140.00				01/28/2010 -39.00	08/31/2010
894.00		10. APACHE CORPORATION PROPERTY TYPE: SECURITIES 737.00				12/30/2008 157.00	08/31/2010
1,340.00		15. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,105.00				02/13/2009 235.00	08/31/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,059.00		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 5,154.00					11/17/2009 905.00	08/31/2010
2,175.00		75. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 2,617.00					01/31/2008 -442.00	08/31/2010
2,000.00		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,403.00					10/16/2009 -403.00	08/31/2010
1,616.00		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES 1,620.00					03/23/2010 -4.00	08/31/2010
74,000.00		2159.323 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES 50,830.00					08/05/2004 23,170.00	08/31/2010
29,472.00		2950.103 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES 29,088.00					05/21/2008 384.00	08/31/2010
9,741.00		1618.123 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES 9,997.00					09/07/2005 -256.00	08/31/2010
50,250.00		8347.245 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES 49,986.00					02/20/2007 264.00	08/31/2010
28,214.00		2731.27 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 35,397.00					08/05/2004 -7,183.00	08/31/2010
53,952.00		5516.55 COLUMBIA CORPORATE INCOME FUND C PROPERTY TYPE: SECURITIES 55,000.00					09/07/2005 -1,048.00	08/31/2010
1,433.00		100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,479.00					12/18/2009 -46.00	08/31/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,777.00		100. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,310.00				12/18/2009 467.00	08/31/2010
2,170.00		120. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,363.00				01/13/2009 807.00	08/31/2010
543.00		30. E M C CORP MASS PROPERTY TYPE: SECURITIES 321.00				02/27/2009 222.00	08/31/2010
1,720.00		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,278.00				03/20/2009 442.00	08/31/2010
2,580.00		30. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,516.00				03/06/2009 1,064.00	08/31/2010
1,803.00		50. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,838.00				03/23/2010 -35.00	08/31/2010
1,598.00		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,306.00				03/18/2009 -708.00	08/31/2010
799.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,097.00				11/19/2008 -298.00	08/31/2010
3,405.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,652.00				05/15/2008 -1,247.00	08/31/2010
1,719.00		45. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,042.00				05/21/2007 -323.00	08/31/2010
573.00		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 508.00				02/17/2006 65.00	08/31/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
573.00		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 360.00				08/12/2005 213.00	08/31/2010
3,068.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,008.00				02/09/2006 1,060.00	08/31/2010
2,897.00		80. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,205.00				05/21/2007 -1,308.00	08/31/2010
724.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 942.00				10/20/2006 -218.00	08/31/2010
1,521.00		75. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 993.00				03/06/2009 528.00	08/31/2010
585.00		25. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 714.00				09/05/2007 -129.00	08/31/2010
3,512.00		150. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 4,205.00				01/16/2003 -693.00	08/31/2010
1,715.00		100. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,680.00				10/09/2009 35.00	08/31/2010
429.00		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES 408.00				10/21/2009 21.00	08/31/2010
2,157.00		75. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 2,490.00				10/09/2009 -333.00	08/31/2010
729.00		10. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 563.00				01/13/2009 166.00	08/31/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,093.00		15. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 748.00				11/25/2008 345.00	08/31/2010
2,025.00		40. PNC BK CORP PROPERTY TYPE: SECURITIES 2,429.00				10/27/2008 -404.00	08/31/2010
506.00		10. PNC BK CORP PROPERTY TYPE: SECURITIES 471.00				05/11/2009 35.00	08/31/2010
1,469.00		25. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 1,181.00				06/09/2009 288.00	08/31/2010
1,603.00		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,516.00				10/09/2009 87.00	08/31/2010
1,544.00		30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,282.00				12/21/2008 262.00	08/31/2010
515.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 426.00				01/04/2009 89.00	08/31/2010
1,801.00		35. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,480.00				01/13/2009 321.00	08/31/2010
2,974.00		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,195.00				03/23/2010 -221.00	08/31/2010
2,507.00		50. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,534.00				08/26/2009 -27.00	08/31/2010
2,498.00		50. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,903.00				03/23/2010 -405.00	08/31/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,273.00		25. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,245.00				06/26/2009 28.00	08/31/2010
1,979.00		50. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 2,168.00				03/23/2010 -189.00	08/31/2010
2,185.00		95. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 3,344.00				09/05/2007 -1,159.00	08/31/2010
690.00		30. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,020.00				10/19/2007 -330.00	08/31/2010
2,093.00		50. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,934.00				05/02/2008 -841.00	08/31/2010
2,063.00		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,014.00				08/12/2005 -951.00	08/31/2010
1,585.00		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,451.00				02/23/2010 134.00	08/31/2010
650.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 604.00				07/03/2008 46.00	08/31/2010
4,227.00		65. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,603.00				06/09/2009 624.00	08/31/2010
2,335.00		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,893.00				08/07/2009 -558.00	08/31/2010
1,851.00		50. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,847.00				11/17/2009 4.00	08/31/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
79,380.00		10129.534 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 80,926.00				12/13/2002 -1,546.00	09/10/2010
13,425.00		1688.709 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 14,810.00				06/18/2003 -1,385.00	11/12/2010
23,577.00		2965.599 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 25,000.00				01/16/2003 -1,423.00	11/12/2010
1,414.00		50. AT&T INC PROPERTY TYPE: SECURITIES 1,274.00				08/05/2004 140.00	11/18/2010
707.00		25. AT&T INC PROPERTY TYPE: SECURITIES 629.00				04/08/2009 78.00	11/18/2010
1,180.00		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,357.00				03/23/2010 -177.00	11/18/2010
2,696.00		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,842.00				02/13/2009 854.00	11/18/2010
295.00		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 349.00				01/31/2008 -54.00	11/18/2010
1,179.00		40. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,354.00				08/28/2007 -175.00	11/18/2010
1,841.00		50. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,277.00				10/09/2009 564.00	11/18/2010
4,185.00		50. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 3,633.00				10/09/2009 552.00	11/18/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
490.00		25. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 601.00				10/16/2009 -111.00	11/18/2010
979.00		50. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,201.00				10/09/2009 -222.00	11/18/2010
1,571.00		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES 1,620.00				03/23/2010 -49.00	11/18/2010
3,142.00		50. CLOROX COMPANY PROPERTY TYPE: SECURITIES 3,050.00				02/23/2010 92.00	11/18/2010
2,683.00		125. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,338.00				02/27/2009 1,345.00	11/18/2010
2,329.00		145. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,483.00				03/25/2009 846.00	11/18/2010
2,490.00		155. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,329.00				03/11/2009 1,161.00	11/18/2010
5,293.00		150. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 5,514.00				03/23/2010 -221.00	11/18/2010
381.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 439.00				11/19/2008 -58.00	11/18/2010
4,198.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,652.00				05/15/2008 -454.00	11/18/2010
2,085.00		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,199.00				08/12/2005 886.00	11/18/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,447.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 803.00				02/09/2006 644.00	11/18/2010
2,170.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,163.00				06/15/2006 1,007.00	11/18/2010
2,986.00		75. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,531.00				10/20/2006 -545.00	11/18/2010
2,067.00		25. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 1,960.00				05/21/2007 107.00	11/18/2010
6,744.00		310. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 4,104.00				03/06/2009 2,640.00	11/18/2010
1,650.00		25. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,598.00				11/17/2009 52.00	11/18/2010
3,232.00		125. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,504.00				01/16/2003 -272.00	11/18/2010
1,441.00		75. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,223.00				10/21/2009 218.00	11/18/2010
1,056.00		25. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 830.00				10/09/2009 226.00	11/18/2010
1,056.00		25. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 572.00				05/01/2009 484.00	11/18/2010
2,194.00		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,246.00				11/25/2008 948.00	11/18/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,129.00		20. PNC BK CORP PROPERTY TYPE: SECURITIES 943.00				05/11/2009 186.00	11/18/2010
282.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 144.00				02/27/2009 138.00	11/18/2010
2,003.00		25. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 1,181.00				06/09/2009 822.00	11/18/2010
1,619.00		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,516.00				10/09/2009 103.00	11/18/2010
2,679.00		45. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,903.00				01/13/2009 776.00	11/18/2010
298.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 204.00				01/27/2009 94.00	11/18/2010
1,425.00		50. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 1,301.00				08/07/2009 124.00	11/18/2010
3,188.00		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,111.00				01/28/2010 77.00	11/18/2010
1,086.00		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,014.00				08/26/2009 72.00	11/18/2010
271.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 248.00				12/18/2009 23.00	11/18/2010
1,714.00		25. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,452.00				03/23/2010 262.00	11/18/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,257.00		25. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,245.00				06/26/2009 12.00	11/18/2010
5,310.00		140. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 3,472.00				11/13/2007 1,838.00	11/18/2010
1,149.00		25. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 1,084.00				03/23/2010 65.00	11/18/2010
1,403.00		45. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,530.00				10/19/2007 -127.00	11/18/2010
935.00		30. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 958.00				11/28/2007 -23.00	11/18/2010
1,284.00		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,467.00				05/02/2008 -183.00	11/18/2010
553.00		22. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 663.00				08/12/2005 -110.00	11/18/2010
1,332.00		53. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,594.00				08/12/2005 -262.00	11/18/2010
376.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 277.00				06/09/2009 99.00	11/18/2010
3,012.00		40. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,056.00				12/18/2008 956.00	11/18/2010
376.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 166.00				01/16/2003 210.00	11/18/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,101.00		40. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,157.00				08/07/2009 -56.00	11/18/2010
963.00		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 963.00				08/26/2009	11/18/2010
1,782.00		50. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,260.00				06/19/2009 522.00	11/18/2010
1,880.00		50. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,847.00				11/17/2009 33.00	11/18/2010
66,723.00		4085.889 AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 68,862.00				01/17/2003 -2,139.00	11/19/2010
17,566.00		1415.49 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 20,522.00				08/05/2004 -2,956.00	11/23/2010
18,403.00		1482.903 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 21,250.00				01/23/2006 -2,847.00	11/23/2010
40,207.00		1615.375 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 27,074.00				08/05/2004 13,133.00	11/23/2010
4,942.00		180. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 4,684.00				08/07/2009 258.00	11/23/2010
2,127.00		60. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,512.00				06/19/2009 615.00	11/23/2010
2,836.00		80. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,903.00				11/19/2008 933.00	11/23/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
694.00		25. AT&T INC PROPERTY TYPE: SECURITIES 629.00				04/08/2009 65.00	11/30/2010
2,082.00		75. AT&T INC PROPERTY TYPE: SECURITIES 1,831.00				02/14/2005 251.00	11/30/2010
462.00		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 543.00				03/23/2010 -81.00	11/30/2010
693.00		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 804.00				11/17/2009 -111.00	11/30/2010
4,398.00		25. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,140.00				01/28/2010 1,258.00	11/30/2010
2,532.00		50. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 2,228.00				03/23/2010 304.00	11/30/2010
528.00		10. AMGEN INC PROPERTY TYPE: SECURITIES 589.00				09/30/2008 -61.00	11/30/2010
792.00		15. AMGEN INC PROPERTY TYPE: SECURITIES 834.00				11/19/2008 -42.00	11/30/2010
2,165.00		20. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,418.00				12/28/2008 747.00	11/30/2010
541.00		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES 331.00				03/20/2009 210.00	11/30/2010
7,820.00		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 4,996.00				01/28/2010 2,824.00	11/30/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,764.00		75. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,915.00					10/09/2009 849.00	11/30/2010
8,114.00		100. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 7,265.00					10/09/2009 849.00	11/30/2010
1,921.00		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,403.00					10/09/2009 -482.00	11/30/2010
2,283.00		125. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,849.00					12/18/2009 434.00	11/30/2010
2,739.00		50. DOVER CORPORATION PROPERTY TYPE: SECURITIES 2,022.00					10/21/2009 717.00	11/30/2010
1,503.00		70. E M C CORP MASS PROPERTY TYPE: SECURITIES 750.00					02/27/2009 753.00	11/30/2010
1,181.00		55. E M C CORP MASS PROPERTY TYPE: SECURITIES 562.00					10/27/2008 619.00	11/30/2010
1,960.00		50. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,074.00					11/18/2004 -114.00	11/30/2010
2,648.00		25. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 2,520.00					10/09/2009 128.00	11/30/2010
2,111.00		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,199.00					08/12/2005 912.00	11/30/2010
3,551.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,938.00					06/15/2006 1,613.00	11/30/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
747.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 942.00				10/20/2006 -195.00	11/30/2010
1,121.00		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,375.00				08/30/2006 -254.00	11/30/2010
5,691.00		70. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 5,489.00				05/21/2007 202.00	11/30/2010
407.00		5. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 381.00				12/21/2007 26.00	11/30/2010
1,598.00		25. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,598.00				11/17/2009 11/30/2010	
1,598.00		25. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 946.00				12/18/2008 652.00	11/30/2010
1,520.00		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,425.00				10/21/2009 95.00	11/30/2010
1,516.00		60. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,682.00				01/16/2003 -166.00	11/30/2010
1,769.00		70. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,947.00				08/05/2004 -178.00	11/30/2010
505.00		20. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 534.00				02/17/2006 -29.00	11/30/2010
492.00		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES 408.00				10/21/2009 84.00	11/30/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,476.00		75. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,089.00				08/26/2009 387.00	11/30/2010
1,543.00		30. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 1,351.00				08/07/2009 192.00	11/30/2010
1,028.00		20. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 791.00				07/31/2009 237.00	11/30/2010
2,149.00		50. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 1,144.00				05/01/2009 1,005.00	11/30/2010
2,218.00		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,246.00				11/25/2008 972.00	11/30/2010
1,350.00		25. PNC BK CORP PROPERTY TYPE: SECURITIES 720.00				02/27/2009 630.00	11/30/2010
1,897.00		75. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,176.00				05/01/2009 721.00	11/30/2010
1,613.00		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,516.00				10/09/2009 97.00	11/30/2010
4,294.00		75. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,061.00				01/27/2009 1,233.00	11/30/2010
1,533.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,555.00				01/28/2010 -22.00	11/30/2010
1,269.00		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,238.00				12/18/2009 31.00	11/30/2010



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,757.00		50. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,437.00					01/28/2010 320.00	11/30/2010
1,602.00		25. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,451.00					03/23/2010 151.00	11/30/2010
2,483.00		50. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 2,449.00					09/03/2009 34.00	11/30/2010
1,209.00		55. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,285.00					05/02/2008 -76.00	11/30/2010
1,649.00		75. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,736.00					10/09/2009 -87.00	11/30/2010
440.00		20. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 346.00					01/27/2009 94.00	11/30/2010
1,142.00		25. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 1,084.00					03/23/2010 58.00	11/30/2010
1,904.00		60. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,916.00					11/28/2007 -12.00	11/30/2010
2,063.00		65. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,027.00					11/16/2007 36.00	11/30/2010
766.00		15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 880.00					05/02/2008 -114.00	11/30/2010
511.00		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 572.00					07/03/2008 -61.00	11/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
596.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 752.00					08/12/2005 -156.00	11/30/2010
238.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 282.00					03/16/2006 -44.00	11/30/2010
2,741.00		115. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,202.00					09/08/2005 -461.00	11/30/2010
596.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 351.00					04/08/2009 245.00	11/30/2010
5,604.00		75. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,493.00					01/16/2003 3,111.00	11/30/2010
2,692.00		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,752.00					08/26/2009 -60.00	11/30/2010
1,441.00		65. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,112.00					09/03/2009 329.00	11/30/2010
2,439.00		110. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,749.00					06/19/2009 690.00	11/30/2010
938.00		25. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 780.00					08/07/2009 158.00	11/30/2010
284.00		10. AT&T INC PROPERTY TYPE: SECURITIES 244.00					02/14/2005 40.00	12/06/2010
1,137.00		40. AT&T INC PROPERTY TYPE: SECURITIES 973.00					02/13/2009 164.00	12/06/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
468.00		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 536.00					11/17/2009 -68.00	12/06/2010
703.00		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 732.00					10/20/2006 -29.00	12/06/2010
1,370.00		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,110.00					01/28/2010 260.00	12/06/2010
1,067.00		20. AMGEN INC PROPERTY TYPE: SECURITIES 1,113.00					11/19/2008 -46.00	12/06/2010
267.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 237.00					03/11/2009 30.00	12/06/2010
579.00		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES 331.00					03/20/2009 248.00	12/06/2010
2,317.00		20. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,301.00					04/08/2009 1,016.00	12/06/2010
738.00		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 847.00					08/28/2007 -109.00	12/06/2010
980.00		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 623.00					09/03/2009 357.00	12/06/2010
935.00		25. DISNEY WALT CO PROPERTY TYPE: SECURITIES 728.00					08/30/2006 207.00	12/06/2010
475.00		25. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 370.00					12/18/2009 105.00	12/06/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,091.00		50. E M C CORP MASS PROPERTY TYPE: SECURITIES 511.00				10/27/2008 580.00	12/06/2010
731.00		50. GANNETT CO INC PROPERTY TYPE: SECURITIES 833.00				03/23/2010 -102.00	12/06/2010
1,075.00		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 599.00				08/12/2005 476.00	12/06/2010
991.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,145.00				08/30/2006 -154.00	12/06/2010
2,007.00		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,965.00				09/30/2008 42.00	12/06/2010
1,004.00		50. MYLAN LABS INC PROPERTY TYPE: SECURITIES 726.00				08/26/2009 278.00	12/06/2010
1,053.00		25. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 572.00				05/01/2009 481.00	12/06/2010
1,849.00		20. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 997.00				11/25/2008 852.00	12/06/2010
462.00		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 237.00				11/19/2008 225.00	12/06/2010
853.00		15. PNC BK CORP PROPERTY TYPE: SECURITIES 432.00				02/27/2009 421.00	12/06/2010
569.00		10. PNC BK CORP PROPERTY TYPE: SECURITIES 282.00				02/13/2009 287.00	12/06/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,104.00		25. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 1,134.00					05/19/2009 970.00	12/06/2010
1,456.00		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,020.00					01/27/2009 436.00	12/06/2010
1,526.00		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,244.00					02/23/2010 282.00	12/06/2010
1,556.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,555.00					01/28/2010 1.00	12/06/2010
1,337.00		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,238.00					12/18/2009 99.00	12/06/2010
928.00		25. QEP RES INC COM PROPERTY TYPE: SECURITIES 719.00					01/28/2010 209.00	12/06/2010
1,761.00		25. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,274.00					12/18/2009 487.00	12/06/2010
1,130.00		25. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 1,084.00					03/23/2010 46.00	12/06/2010
1,473.00		25. TARGET CORP PROPERTY TYPE: SECURITIES 1,255.00					02/23/2010 218.00	12/06/2010
164.00		5. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 156.00					11/16/2007 8.00	12/06/2010
656.00		20. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 433.00					09/30/2008 223.00	12/06/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,309.00		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,430.00				07/03/2008 -121.00	12/06/2010
1,792.00		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,451.00				02/23/2010 341.00	12/06/2010
1,965.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 831.00				01/16/2003 1,134.00	12/06/2010
435.00		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 413.00				08/26/2009 22.00	12/06/2010
1,015.00		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 915.00				05/19/2009 100.00	12/06/2010
1,025.00		25. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 780.00				08/07/2009 245.00	12/06/2010
1,904.00		65. AT&T INC PROPERTY TYPE: SECURITIES 1,581.00				02/13/2009 323.00	12/28/2010
2,637.00		90. AT&T INC PROPERTY TYPE: SECURITIES 2,179.00				06/09/2009 458.00	12/28/2010
4,986.00		105. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,127.00				10/20/2006 -141.00	12/28/2010
2,787.00		50. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,220.00				01/28/2010 567.00	12/28/2010
4,531.00		25. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,140.00				01/28/2010 1,391.00	12/28/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,538.00		50. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 2,228.00					03/23/2010 310.00	12/28/2010
1,681.00		30. AMGEN INC PROPERTY TYPE: SECURITIES 1,424.00					03/11/2009 257.00	12/28/2010
1,681.00		30. AMGEN INC PROPERTY TYPE: SECURITIES 1,423.00					10/10/2008 258.00	12/28/2010
3,556.00		30. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,951.00					04/08/2009 1,605.00	12/28/2010
2,371.00		20. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,124.00					03/04/2009 1,247.00	12/28/2010
8,133.00		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 4,728.00					10/16/2009 3,405.00	12/28/2010
1,440.00		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,693.00					08/28/2007 -253.00	12/28/2010
2,592.00		90. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,630.00					03/18/2009 962.00	12/28/2010
3,020.00		75. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,869.00					09/03/2009 1,151.00	12/28/2010
4,546.00		50. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 3,633.00					10/09/2009 913.00	12/28/2010
1,520.00		75. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,802.00					10/09/2009 -282.00	12/28/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,520.00		75. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,619.00					09/03/2009 -99.00	12/28/2010
558.00		15. DISNEY WALT CO PROPERTY TYPE: SECURITIES 437.00					08/30/2006 121.00	12/28/2010
2,604.00		70. DISNEY WALT CO PROPERTY TYPE: SECURITIES 1,874.00					08/07/2009 730.00	12/28/2010
1,386.00		75. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,110.00					12/18/2009 276.00	12/28/2010
1,847.00		100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,353.00					01/28/2010 494.00	12/28/2010
1,461.00		25. DOVER CORPORATION PROPERTY TYPE: SECURITIES 1,011.00					10/21/2009 450.00	12/28/2010
6,324.00		275. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,812.00					10/27/2008 3,512.00	12/28/2010
2,516.00		60. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,488.00					11/18/2004 28.00	12/28/2010
3,736.00		250. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,066.00					02/23/2010 670.00	12/28/2010
3,516.00		30. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 2,166.00					05/11/2009 1,350.00	12/28/2010
3,401.00		225. GANNETT CO INC PROPERTY TYPE: SECURITIES 3,751.00					03/23/2010 -350.00	12/28/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
6,773.00		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,163.00				09/18/2008 2,610.00	12/28/2010
2,365.00		56. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,342.00				08/12/2005 1,023.00	12/28/2010
2,619.00		62. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,483.00				08/12/2005 1,136.00	12/28/2010
84.00		2. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 48.00				08/12/2005 36.00	12/28/2010
7,274.00		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,877.00				06/15/2006 3,397.00	12/28/2010
3,193.00		75. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,436.00				08/30/2006 -243.00	12/28/2010
3,619.00		85. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,631.00				11/02/2007 -12.00	12/28/2010
2,203.00		25. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 1,906.00				12/21/2007 297.00	12/28/2010
3,891.00		55. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,082.00				12/18/2008 1,809.00	12/28/2010
3,079.00		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,778.00				10/09/2009 301.00	12/28/2010
840.00		30. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 786.00				09/30/2008 54.00	12/28/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,241.00		80. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,066.00				09/05/2008 175.00	12/28/2010
4,482.00		160. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,633.00				02/27/2009 1,849.00	12/28/2010
3,725.00		175. MYLAN LABS INC PROPERTY TYPE: SECURITIES 2,540.00				08/26/2009 1,185.00	12/28/2010
2,904.00		50. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 1,978.00				07/31/2009 926.00	12/28/2010
4,611.00		110. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 2,517.00				05/01/2009 2,094.00	12/28/2010
5,854.00		60. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,843.00				11/19/2008 3,011.00	12/28/2010
2,712.00		45. PNC BK CORP PROPERTY TYPE: SECURITIES 1,268.00				02/13/2009 1,444.00	12/28/2010
129.00		5. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 78.00				05/01/2009 51.00	12/28/2010
2,448.00		95. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,020.00				02/27/2009 1,428.00	12/28/2010
3,858.00		45. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 2,042.00				05/19/2009 1,816.00	12/28/2010
3,266.00		50. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,033.00				10/09/2009 233.00	12/28/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,629.00		45. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,837.00					01/27/2009 792.00	12/28/2010
4,090.00		70. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,667.00					04/08/2009 1,423.00	12/28/2010
2,337.00		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,448.00					02/13/2009 889.00	12/28/2010
3,206.00		50. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,488.00					02/23/2010 718.00	12/28/2010
8,085.00		125. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 7,777.00					01/28/2010 308.00	12/28/2010
2,681.00		45. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,228.00					12/18/2009 453.00	12/28/2010
904.00		25. QEP RES INC COM PROPERTY TYPE: SECURITIES 719.00					01/28/2010 185.00	12/28/2010
2,713.00		75. QEP RES INC COM PROPERTY TYPE: SECURITIES 2,096.00					02/23/2010 617.00	12/28/2010
1,734.00		100. QUESTAR CORP PROPERTY TYPE: SECURITIES 1,390.00					01/28/2010 344.00	12/28/2010
1,301.00		75. QUESTAR CORP PROPERTY TYPE: SECURITIES 1,013.00					02/23/2010 288.00	12/28/2010
5,234.00		75. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,823.00					12/18/2009 1,411.00	12/28/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,137.00		60. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 2,931.00					06/19/2009 206.00	12/28/2010
2,397.00		105. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,818.00					01/27/2009 579.00	12/28/2010
3,327.00		75. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 3,252.00					03/23/2010 75.00	12/28/2010
2,997.00		50. TARGET CORP PROPERTY TYPE: SECURITIES 2,510.00					02/23/2010 487.00	12/28/2010
1,923.00		60. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,298.00					09/30/2008 625.00	12/28/2010
3,366.00		105. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,789.00					02/13/2009 1,577.00	12/28/2010
2,767.00		50. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,273.00					10/09/2009 494.00	12/28/2010
3,114.00		115. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,613.00					04/08/2009 1,501.00	12/28/2010
4,378.00		60. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 3,110.00					04/08/2009 1,268.00	12/28/2010
7,918.00		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,324.00					01/16/2003 4,594.00	12/28/2010
5,442.00		175. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,575.00					05/19/2009 867.00	12/28/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,853.00		80. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,272.00				06/19/2009 581.00	12/28/2010
4,185.00		100. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 3,042.00				07/31/2009 1,143.00	12/28/2010
27,116.00		2220.796 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES 29,152.00				08/05/2004 -2,036.00	12/30/2010
54,590.00		4470.939 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES 30,000.00				03/25/2009 24,590.00	12/30/2010
19,299.00		407.934 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES 16,497.00				08/05/2004 2,802.00	12/30/2010
1,101.00		23.264 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES 601.00				03/25/2009 500.00	12/30/2010
29,540.00		625. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 17,713.00				04/17/2009 11,827.00	12/30/2010
TOTAL GAIN(LOSS)						----- 177,566. =====	

JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	859.	859.
ABBOTT LABORATORIES	344.	344.
AMPHENOL CORP NEW CL A	7.	7.
APACHE CORPORATION	86.	86.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,187.	1,187.
AVON PRODUCTS INC	239.	239.
CELANESE CORP DEL SER A COM	41.	41.
CHEVRONTXACO CORP COM	568.	568.
CLOROX COMPANY	146.	146.
COLUMBIA ACORN FUND CLASS Z SHARES	30.	30.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,963.	1,963.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	601.	601.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	965.	965.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	362.	362.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	1,860.	1,860.
COLUMBIA CORPORATE INCOME FUND CLASS Z S	2,030.	2,030.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	530.	530.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	2,298.	2,298.
COMCAST CORP NEW CL A COM	25.	25.
AGGREGATE BOND CTF	2,121.	2,121.
CREDIT SUISSE FIRST BOSTON USA INC GLOBA	3,844.	3,844.
DISNEY WALT CO	91.	91.
DISCOVER FINL SVCS COM	30.	30.
DOVER CORPORATION	80.	80.
EOG RESOURCES INC	23.	23.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,071.	1,071.
EXELON CORP COM	231.	231.
FEDERAL HOME LN MTG CORP MTN CALL 1/30/0	3,750.	3,750.
FEDERAL NATL MTG ASSN UNSECD SUB NT	3,844.	3,844.
FIFTH THIRD BANCORP COM	8.	8.
FLOWSERVE CORP	63.	63.
GANNETT CO INC	22.	22.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENERAL ELEC CO	126.	126.
GENERAL MILLS INC	147.	147.
GOLDMAN SACHS GROUP INC	109.	109.
HARBOR INTERNATIONAL FUND INSTL CL	838.	838.
HEWLETT PACKARD CO COM	106.	106.
INTERNATIONAL BUSINESS MACHS	296.	296.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,458.	1,458.
J P MORGAN CHASE & CO COM	77.	77.
KIMBERLY CLARK CORP COM	120.	120.
LOWES COMPANIES INCORPORATED	146.	146.
MCKESSON HBOC INC	78.	78.
MICROSOFT CORPORATION	409.	409.
MOLSON COORS BREWING CO CL B	44.	44.
FEDERATED MM OB II PRIME VALUATION #859	43.	43.
MONSANTO CO NEW COM	13.	13.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	145.	104.
NORDSTROM INCORPORATED	211.	211.
OCCIDENTAL PETROLEUM CORPORATION	218.	218.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	293.	293.
PIMCO TOTAL RETURN FUND INSTL	7,301.	7,301.
PNC BK CORP	63.	63.
PACKAGING CORP OF AMERICA	105.	105.
PARKER HANNIFIN CORPORATION	121.	121.
PEPSICO INCORPORATED	266.	266.
PFIZER INC	355.	355.
PHILIP MORRIS INTL INC COM	856.	856.
PIMCO COMMODITY REALRETURN STRATEGY FUND	7,321.	7,321.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	3.	3.
POLO RALPH LAUREN CORPORATION	4.	4.
PRICE T ROWE GROUP INC COM	74.	74.
PRINCIPAL FINL GROUP INC COM	127.	127.
PROCTER & GAMBLE CO COM	373.	373.
PRUDENTIAL FINL INC COM	109.	109.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
QEP RES INC COM	7.	7.
QUESTAR CORP	85.	85.
RIO TINTO PLC SPONSORED ADR	132.	132.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	399.	399.
SEMPRA ENERGY	240.	240.
STAPLES INCORPORATED	102.	102.
TJX COMPANIES INCORPORATED NEW	83.	83.
TARGET CORP	50.	50.
TEXAS INSTRS INC	236.	236.
US BANCORP DEL COM NEW	88.	88.
UNITED PARCEL SERVICE CL B	172.	172.
UNITED TECHNOLOGIES CORP	521.	521.
WELLS FARGO COMPANY	95.	95.
YUM BRANDS INC COM	34.	34.
GOVERNMENT CREDIT CTF	2,362.	2,362.
AXIS CAPITAL HOLDINGS LTD COM	160.	160.
NOBLE CORP COM	11.	11.
TYCO INTL LTD NEW F COM	203.	203.
	-----	-----
TOTAL	56,254.	56,213.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	28.	28.		750.
TAX PREPARATION FEE (NON-ALLOC	750.			
	-----	-----	-----	-----
TOTALS	778.	28.	NONE	750.
	=====	=====	=====	=====

JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	373.	
FOREIGN TAXES ON QUALIFIED FOR	487.	487.
FOREIGN TAXES ON NONQUALIFIED	21.	21.
	-----	-----
TOTALS	881.	508.
	=====	=====

JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

DESCRIPTION

SCHEDULE ATTACHED

C

TOTALS





JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

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

=====

DESCRIPTION

AMOUNT

CTF ADJ

1.

TOTAL

1.

=====



JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

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

=====

DESCRIPTION

AMOUNT

TYE INCOME ADJ

368.

SALES ADJ

11,828.

COST BASIS ADJ

17.

ROUNDING

11.

TOTAL

12,224.

=====



JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

NJ

JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

=====

NO FILING REQUIREMENT FOR THE STATE OF NEW JERSEY



JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

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

=====

OFFICER NAME:

BANK OF AMERICA, NA

ADDRESS:

P O BOX 1802

PROVIDENCE, RI 02901

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 8,275.

TOTAL COMPENSATION:

8,275.

=====

[REDACTED]

JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

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

=====

RECIPIENT NAME:

HARVARD MANAGEMENT COMPANY

ADDRESS:

124 MT AUBURN ST SUITE 430
CAMBRIDGE, MA 02138-5762

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 3,834.

RECIPIENT NAME:

ALUMNI ASSN SUNY ENVIRONMENTAL

ADDRESS:

SCIENCE & FORESTRY INC
SYRACUSE, NY 13212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS ALUMNI ASSN SUNY ENVIRONM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,834.

RECIPIENT NAME:

UNITED METHODIST HOMES OF N J

ADDRESS:

P O BOX 0667
NEPTUNE, NJ 07754-0667

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS UNITED METHODIST HOMES OF

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,834.



JOHN B & EDITH M DOWNS MEMORIAL TU/W 22-6638233
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

MASONIC HOME OF NJ

ADDRESS:

902 JACKSONVILLE RD

BURLINGTON, NJ 08016-3896

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS MASONIC HOME OF NJ

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,834.

RECIPIENT NAME:

AMERICAN RED CROSS JERSEY COAST

% CATHI VALANZOLA

ADDRESS:

175 SUNSET AV

TOMS RIVER, NJ 08755

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS AMERICAN RED CROSS JERSEY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,834.

RECIPIENT NAME:

ST JOSEPH R C CHURCH

C/O REV SEAN FLYNN

ADDRESS:

PO BOX 387 685 HOOPER AVE

TOMS RIVER, NJ 08753

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS ST JOSEPH R C CHURCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,834.



JOHN B & EDITH M DOWNS MEMORIAL TU/W 22-6638233
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

CHRIST EPISCOPAL CHURCH
% RECTORS WARDENS & VESTRYMEN

ADDRESS:

415 WASHINGTON ST
TOMS RIVER, NJ 08753-6742

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS CHRIST EPISCOPAL CHURCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,834.

RECIPIENT NAME:

AMERICA'S KESWICK

ADDRESS:

ATTN: WILLIAM E BIBIK
WHITING, NJ 08759

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS AMERICA'S KESWICK

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,834.

RECIPIENT NAME:

THE SALVATION ARMY

ADDRESS:

ATTN: ROBT W DIXON CAPT
UNION, NJ 07083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS THE SALVATION ARMY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,834.



JOHN B & EDITH M DOWNS MEMORIAL TU/W
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

22-6638233

RECIPIENT NAME:

LAKEHURST UNITED METHODIST CHURC
% PASTOR

ADDRESS:

204 ELM ST
LAKEHURST, NJ 08733

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS LAKEHURST UNITED METHODIS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,834.

RECIPIENT NAME:

LAKEHURST PRESBYTERIAN CHURCH

ADDRESS:

ATTN: TREASURER
LAKEHURST, NJ 08733

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS LAKEHURST PRESBYTERIAN CH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,834.

RECIPIENT NAME:

OCEAN COUNTY COLLEGE FOUNDATION
% KATHIE E WHITTOM

ADDRESS:

PO BOX 2001
TOMS RIVER, NJ 08754-2001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS OCEAN COUNTY COLLEGE FOUN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,834.



JOHN B & EDITH M DOWNS MEMORIAL TU/W 22-6638233
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

THOMAS E DAWID DIRECTOR OF FINANCIAL

ADDRESS:

PRESBYTERIAN HOMES OF NEW JERSEY

PRINCETON, NJ 08543-2184

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS THOMAS E DAWID DIRECTOR O

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,834.

RECIPIENT NAME:

COMM MEDICAL CENTER FOUNDATION

% RICHARD PALLAMARY DIR DEVELOP

ADDRESS:

99 HIGHWAY 37 WEST

TOMS RIVER, NJ 08755

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS COMM MEDICAL CENTER FOUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,834.

RECIPIENT NAME:

KIMBALL MEDICAL CENTER FDN

ADDRESS:

ATTN: JOHN F MARCY

LAKEWOOD, NJ 08701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS KIMBALL MEDICAL CENTER FD

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,834.



JOHN B & EDITH M DOWNS MEMORIAL TU/W
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

22-6638233

RECIPIENT NAME:

BORO OF LAKEHURST HISTORICAL SOC
% JANET E HELLER TREASURER

ADDRESS:

505 OAK ST
LAKEHURST, NJ 08733-2825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS BORO OF LAKEHURST HISTORI

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,834.

RECIPIENT NAME:

LAKEHURST FIRST AID SQUAD INC

ADDRESS:

P O BOX 71
LAKEHURST, NJ 08733

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS LAKEHURST FIRST AID SQUAD

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,834.

RECIPIENT NAME:

URSINUS COLLEGE

ADDRESS:

P O BOX 1000
COLLEGEVILLE, PA 19426-1000

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS URSINUS COLLEGE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,834.



JOHN B & EDITH M DOWNS MEMORIAL TU/W 22-6638233
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

FRIENDS HOSPITAL

ADDRESS:

ATTN: LYN TAYLOR

PHILADELPHIA, NJ 19124

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS FRIENDS HOSPITAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,834.

RECIPIENT NAME:

FRANKLIN & MARSHALL COLLEGE

% ELIZABETH KRAPP

ADDRESS:

P O BOX 3003

LANCASTER, PA 17604-3003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS FRANKLIN & MARSHALL COLLEGE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,834.

TOTAL GRANTS PAID:

76,680.

=====


SCHEDULE D
(Form 1041)

Capital Gains and Losses

OMB No 1545-0092

2010

Department of the Treasury
Internal Revenue Service

► **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).**

Name of estate or trust

Employer identification number

JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

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	11,898.
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	1,656.
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	13,554.

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			5,258.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	157,282.
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	1,472.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	164,012.

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

Schedule D (Form 1041) 2010



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		13,554.
14	Net long-term gain or (loss):			
a	Total for year	14a		164,012.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		177,566.

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 (Form 1041) 2010


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

OMB No 1545-0092

2010
Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

JOHN B & EDITH M DOWNS MEMORIAL TU/W

Employer identification number

22-6638233

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 45. ADOBE SYS INC	05/11/2009	01/28/2010	1,476.00	1,182.00	294.00
50. CHEVRONTExACO CORP COM	11/17/2009	01/28/2010	3,645.00	3,939.00	-294.00
50. CHEVRONTExACO CORP COM	12/18/2009	01/28/2010	3,645.00	3,868.00	-223.00
120. COMCAST CORP NEW CL A COM	05/01/2009	01/28/2010	1,873.00	1,959.00	-86.00
30. FPL GROUP INC COM	05/01/2009	01/28/2010	1,472.00	1,648.00	-176.00
5. FPL GROUP INC COM	03/25/2009	01/28/2010	245.00	256.00	-11.00
40. POLO RALPH LAUREN CORPORATION	08/07/2009	01/28/2010	3,283.00	2,841.00	442.00
100. E M C CORP MASS	05/01/2009	02/23/2010	1,717.00	1,252.00	465.00
55. FPL GROUP INC COM	03/25/2009	02/23/2010	2,576.00	2,817.00	-241.00
20. LOCKHEED MARTIN CORPORATION	08/07/2009	02/23/2010	1,547.00	1,540.00	7.00
30. LOCKHEED MARTIN CORPORATION	03/25/2009	02/23/2010	2,320.00	2,028.00	292.00
50. PEPSICO INCORPORATED	10/21/2009	02/23/2010	3,092.00	3,111.00	-19.00
50. PEPSICO INCORPORATED	10/09/2009	02/23/2010	3,092.00	3,033.00	59.00
175. PFIZER INC	08/26/2009	02/23/2010	3,093.00	2,929.00	164.00
40. APOLLO GROUP INC CL A	04/03/2009	03/23/2010	2,555.00	2,731.00	-176.00
10. APOLLO GROUP INC CL A	11/17/2009	03/23/2010	639.00	565.00	74.00
125. MOLSON COORS BREWING CO CL B	09/03/2009	03/23/2010	5,389.00	5,963.00	-574.00
60. MOLSON COORS BREWING CO CL B	08/07/2009	03/23/2010	2,587.00	2,736.00	-149.00
175. PFIZER INC	08/26/2009	03/23/2010	3,049.00	2,929.00	120.00
75. STAPLES INCORPORATED	01/28/2010	03/23/2010	1,794.00	1,788.00	6.00
150. AMPHENOL CORP NEW CL A	10/16/2009	07/28/2010	6,715.00	6,115.00	600.00
40. APOLLO GROUP INC CL A	11/17/2009	07/28/2010	1,915.00	2,259.00	-344.00
230. PFIZER INC	08/26/2009	07/28/2010	3,509.00	3,849.00	-340.00
125. NOBLE CORP COM	12/18/2009	07/28/2010	4,028.00	5,195.00	-1,167.00

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

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

Schedule D-1 (Form 1041) 2010


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

OMB No 1545-0092

2010

 Department of the Treasury
 Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

JOHN B & EDITH M DOWNS MEMORIAL TU/W

Employer identification number

22-6638233

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 40. ABBOTT LABORATORIES	03/23/2010	08/31/2010	1,969.00	2,171.00	-202.00
25. AMAZON COM INC	01/28/2010	08/31/2010	3,101.00	3,140.00	-39.00
25. APPLE COMPUTER INCORPORATED	11/17/2009	08/31/2010	6,059.00	5,154.00	905.00
100. CISCO SYSTEMS INCORPORATED	10/16/2009	08/31/2010	2,000.00	2,403.00	-403.00
25. CLOROX COMPANY	03/23/2010	08/31/2010	1,616.00	1,620.00	-4.00
100. DISCOVER FINL SVCS COM	12/18/2009	08/31/2010	1,433.00	1,479.00	-46.00
100. DIRECTV CL A COM	12/18/2009	08/31/2010	3,777.00	3,310.00	467.00
50. GENERAL MILLS INC	03/23/2010	08/31/2010	1,803.00	1,838.00	-35.00
100. MYLAN LABS INC	10/09/2009	08/31/2010	1,715.00	1,680.00	35.00
25. MYLAN LABS INC	10/21/2009	08/31/2010	429.00	408.00	21.00
75. NORDSTROM INCORPORATED	10/09/2009	08/31/2010	2,157.00	2,490.00	-333.00
25. PEPSICO INCORPORATED	10/09/2009	08/31/2010	1,603.00	1,516.00	87.00
50. PROCTER & GAMBLE CO COM	03/23/2010	08/31/2010	2,974.00	3,195.00	-221.00
50. RIO TINTO PLC SPONSORED ADR	03/23/2010	08/31/2010	2,498.00	2,903.00	-405.00
50. TJX COMPANIES INCORPORATED NEW	03/23/2010	08/31/2010	1,979.00	2,168.00	-189.00
25. UNITED PARCEL SERVICE CL B	02/23/2010	08/31/2010	1,585.00	1,451.00	134.00
50. TYCO INTL LTD NEW F COM	11/17/2009	08/31/2010	1,851.00	1,847.00	4.00
25. ABBOTT LABORATORIES	03/23/2010	11/18/2010	1,180.00	1,357.00	-177.00
25. CLOROX COMPANY	03/23/2010	11/18/2010	1,571.00	1,620.00	-49.00
50. CLOROX COMPANY	02/23/2010	11/18/2010	3,142.00	3,050.00	92.00
150. GENERAL MILLS INC	03/23/2010	11/18/2010	5,293.00	5,514.00	-221.00
50. PROCTER & GAMBLE CO COM	01/28/2010	11/18/2010	3,188.00	3,111.00	77.00
5. PRUDENTIAL FINL INC COM	12/18/2009	11/18/2010	271.00	248.00	23.00
25. RIO TINTO PLC SPONSORED ADR	03/23/2010	11/18/2010	1,714.00	1,452.00	262.00

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

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

Schedule D-1 (Form 1041) 2010

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

OMB No 1545-0092

2010Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

JOHN B & EDITH M DOWNS MEMORIAL TU/W

Employer identification number

22-6638233

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. TJX COMPANIES INCORPORATED NEW	03/23/2010	11/18/2010	1,149.00	1,084.00	65.00
10. ABBOTT LABORATORIES	03/23/2010	11/30/2010	462.00	543.00	-81.00
25. AMAZON COM INC	01/28/2010	11/30/2010	4,398.00	3,140.00	1,258.00
50. AMERICAN TOWER SYSTEMS CORP CL A	03/23/2010	11/30/2010	2,532.00	2,228.00	304.00
25. APPLE COMPUTER INCORPORATED	01/28/2010	11/30/2010	7,820.00	4,996.00	2,824.00
125. DISCOVER FINL SVCS COM	12/18/2009	11/30/2010	2,283.00	1,849.00	434.00
25. PROCTER & GAMBLE CO COM	01/28/2010	11/30/2010	1,533.00	1,555.00	-22.00
25. PRUDENTIAL FINL INC COM	12/18/2009	11/30/2010	1,269.00	1,238.00	31.00
50. QEP RES INC COM	01/28/2010	11/30/2010	1,757.00	1,437.00	320.00
25. RIO TINTO PLC SPONSORED ADR	03/23/2010	11/30/2010	1,602.00	1,451.00	151.00
25. TJX COMPANIES INCORPORATED NEW	03/23/2010	11/30/2010	1,142.00	1,084.00	58.00
25. ALPHA NATURAL RESOURCES INC COM	01/28/2010	12/06/2010	1,370.00	1,110.00	260.00
25. DISCOVER FINL SVCS COM	12/18/2009	12/06/2010	475.00	370.00	105.00
50. GANNETT CO INC	03/23/2010	12/06/2010	731.00	833.00	-102.00
25. PRICE T ROWE GROUP INC COM	02/23/2010	12/06/2010	1,526.00	1,244.00	282.00
25. PROCTER & GAMBLE CO COM	01/28/2010	12/06/2010	1,556.00	1,555.00	1.00
25. PRUDENTIAL FINL INC COM	12/18/2009	12/06/2010	1,337.00	1,238.00	99.00
25. QEP RES INC COM	01/28/2010	12/06/2010	928.00	719.00	209.00
25. RIO TINTO PLC SPONSORED ADR	12/18/2009	12/06/2010	1,761.00	1,274.00	487.00
25. TJX COMPANIES INCORPORATED NEW	03/23/2010	12/06/2010	1,130.00	1,084.00	46.00
25. TARGET CORP	02/23/2010	12/06/2010	1,473.00	1,255.00	218.00
25. UNITED PARCEL SERVICE CL B	02/23/2010	12/06/2010	1,792.00	1,451.00	341.00
50. ALPHA NATURAL RESOURCES INC COM	01/28/2010	12/28/2010	2,787.00	2,220.00	567.00
25. AMAZON COM INC	01/28/2010	12/28/2010	4,531.00	3,140.00	1,391.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust

JOHN B & EDITH M DOWNS MEMORIAL TU/W

Employer identification number

22-6638233

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

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	11,898.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010



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

Employer identification number

JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. ADOBE SYS INC	02/07/2008	01/28/2010	984.00	976.00	8.00
140. COMCAST CORP NEW CL A COM	10/03/2008	01/28/2010	2,185.00	2,670.00	-485.00
40. FPL GROUP INC COM	09/05/2007	01/28/2010	1,962.00	2,383.00	-421.00
60. KIMBERLY CLARK CORP COM	09/05/2008	01/28/2010	3,561.00	3,693.00	-132.00
105. KIMBERLY CLARK CORP COM	02/09/2006	01/28/2010	6,232.00	6,079.00	153.00
35. KIMBERLY CLARK CORP COM	10/10/2008	01/28/2010	2,077.00	1,952.00	125.00
160. YUM BRANDS INC COM	08/05/2004	01/28/2010	5,505.00	2,994.00	2,511.00
75. E M C CORP MASS	01/13/2009	02/23/2010	1,288.00	852.00	436.00
5. LOCKHEED MARTIN CORPORATION	10/10/2008	02/23/2010	387.00	432.00	-45.00
20. LOCKHEED MARTIN CORPORATION	10/27/2008	02/23/2010	1,547.00	1,505.00	42.00
225. AT&T INC	08/05/2004	03/23/2010	5,942.00	5,734.00	208.00
155. DEAN FOODS CO NEW COM	07/03/2008	03/23/2010	2,397.00	2,909.00	-512.00
175. DEAN FOODS CO NEW COM	12/18/2008	03/23/2010	2,706.00	2,969.00	-263.00
10. DISNEY WALT CO	04/01/2008	03/23/2010	340.00	319.00	21.00
140. DISNEY WALT CO	08/30/2006	03/23/2010	4,756.00	4,079.00	677.00
50. MONSANTO CO NEW COM	10/20/2006	03/23/2010	3,637.00	2,234.00	1,403.00
30. STAPLES INCORPORATED	09/05/2008	03/23/2010	717.00	719.00	-2.00
120. STAPLES INCORPORATED	05/02/2008	03/23/2010	2,870.00	2,804.00	66.00
15. ADOBE SYS INC	05/11/2009	07/28/2010	436.00	394.00	42.00
85. ADOBE SYS INC	10/27/2008	07/28/2010	2,472.00	2,075.00	397.00
430. PFIZER INC	05/19/2009	07/28/2010	6,560.00	6,516.00	44.00
150. PFIZER INC	06/19/2009	07/28/2010	2,288.00	2,270.00	18.00
100. AT&T INC	08/05/2004	08/31/2010	2,685.00	2,549.00	136.00
10. ABBOTT LABORATORIES	05/21/2007	08/31/2010	492.00	589.00	-97.00
10. APACHE CORPORATION	12/30/2008	08/31/2010	894.00	737.00	157.00

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

Schedule D-1 (Form 1041) 2010



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Employer identification number

JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

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 15. APACHE CORPORATION	02/13/2009	08/31/2010	1,340.00	1,105.00	235.00
75. AVON PRODUCTS INC	01/31/2008	08/31/2010	2,175.00	2,617.00	-442.00
2159.323 COLUMBIA ACORN INTERNATIONAL FUND CL Z	08/05/2004	08/31/2010	74,000.00	50,830.00	23,170.00
2950.103 COLUMBIA SHORT TERM BOND FUND CLASS Z SHAR	05/21/2008	08/31/2010	29,472.00	29,088.00	384.00
1618.123 COLUMBIA STRATEGIC INCOME FUND CLASS	09/07/2005	08/31/2010	9,741.00	9,997.00	-256.00
8347.245 COLUMBIA STRATEGIC INCOME FUND CLASS	02/20/2007	08/31/2010	50,250.00	49,986.00	264.00
2731.27 COLUMBIA INTERNATIONAL STOCK FUND CL	08/05/2004	08/31/2010	28,214.00	35,397.00	-7,183.00
5516.55 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES	09/07/2005	08/31/2010	53,952.00	55,000.00	-1,048.00
120. E M C CORP MASS	01/13/2009	08/31/2010	2,170.00	1,363.00	807.00
30. E M C CORP MASS	02/27/2009	08/31/2010	543.00	321.00	222.00
20. EOG RESOURCES INC	03/20/2009	08/31/2010	1,720.00	1,278.00	442.00
30. EOG RESOURCES INC	03/06/2009	08/31/2010	2,580.00	1,516.00	1,064.00
50. GILEAD SCIENCES INC	03/18/2009	08/31/2010	1,598.00	2,306.00	-708.00
25. GILEAD SCIENCES INC	11/19/2008	08/31/2010	799.00	1,097.00	-298.00
25. GOLDMAN SACHS GROUP INC	05/15/2008	08/31/2010	3,405.00	4,652.00	-1,247.00
45. HEWLETT PACKARD CO COM	05/21/2007	08/31/2010	1,719.00	2,042.00	-323.00
15. HEWLETT PACKARD CO COM	02/17/2006	08/31/2010	573.00	508.00	65.00
15. HEWLETT PACKARD CO COM	08/12/2005	08/31/2010	573.00	360.00	213.00
25. INTERNATIONAL BUSINESS MACHS	02/09/2006	08/31/2010	3,068.00	2,008.00	1,060.00
80. J P MORGAN CHASE & CO COM	05/21/2007	08/31/2010	2,897.00	4,205.00	-1,308.00
20. J P MORGAN CHASE & CO COM	10/20/2006	08/31/2010	724.00	942.00	-218.00
75. LOWES COMPANIES INCORPORATED	03/06/2009	08/31/2010	1,521.00	993.00	528.00
25. MICROSOFT CORPORATION	09/05/2007	08/31/2010	585.00	714.00	-129.00
150. MICROSOFT CORPORATION	01/16/2003	08/31/2010	3,512.00	4,205.00	-693.00
10. OCCIDENTAL PETROLEUM CORPORATION	01/13/2009	08/31/2010	729.00	563.00	166.00

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

Schedule D-1 (Form 1041) 2010



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Employer identification number

JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

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 15. OCCIDENTAL PETROLEUM CORPORATION	11/25/2008	08/31/2010	1,093.00	748.00	345.00
40. PNC BK CORP	10/27/2008	08/31/2010	2,025.00	2,429.00	-404.00
10. PNC BK CORP	05/11/2009	08/31/2010	506.00	471.00	35.00
25. PARKER HANNIFIN CORPORATION	06/09/2009	08/31/2010	1,469.00	1,181.00	288.00
30. PHILIP MORRIS INTL INC COM	12/21/2008	08/31/2010	1,544.00	1,282.00	262.00
10. PHILIP MORRIS INTL INC COM	01/04/2009	08/31/2010	515.00	426.00	89.00
35. PHILIP MORRIS INTL INC COM	01/13/2009	08/31/2010	1,801.00	1,480.00	321.00
50. PRUDENTIAL FINL INC COM	08/26/2009	08/31/2010	2,507.00	2,534.00	-27.00
25. SEMPRA ENERGY	06/26/2009	08/31/2010	1,273.00	1,245.00	28.00
95. TEXAS INSTRS INC	09/05/2007	08/31/2010	2,185.00	3,344.00	-1,159.00
30. TEXAS INSTRS INC	10/19/2007	08/31/2010	690.00	1,020.00	-330.00
50. THERMO ELECTRON CORP	05/02/2008	08/31/2010	2,093.00	2,934.00	-841.00
100. US BANCORP DEL COM NEW	08/12/2005	08/31/2010	2,063.00	3,014.00	-951.00
10. UNITED TECHNOLOGIES CORP	07/03/2008	08/31/2010	650.00	604.00	46.00
65. UNITED TECHNOLOGIES CORP	06/09/2009	08/31/2010	4,227.00	3,603.00	624.00
100. WELLS FARGO COMPANY	08/07/2009	08/31/2010	2,335.00	2,893.00	-558.00
10129.534 GOVERNMENT CREDIT CTF	12/13/2002	09/10/2010	79,380.00	80,926.00	-1,546.00
1688.709 COLUMBIA CONSERVATIVE HIGH YIELD FUN	06/18/2003	11/12/2010	13,425.00	14,810.00	-1,385.00
2965.599 COLUMBIA CONSERVATIVE HIGH YIELD FUN	01/16/2003	11/12/2010	23,577.00	25,000.00	-1,423.00
50. AT&T INC	08/05/2004	11/18/2010	1,414.00	1,274.00	140.00
25. AT&T INC	04/08/2009	11/18/2010	707.00	629.00	78.00
25. APACHE CORPORATION	02/13/2009	11/18/2010	2,696.00	1,842.00	854.00
10. AVON PRODUCTS INC	01/31/2008	11/18/2010	295.00	349.00	-54.00
40. AVON PRODUCTS INC	08/28/2007	11/18/2010	1,179.00	1,354.00	-175.00
50. CELANESE CORP DEL SER A COM	10/09/2009	11/18/2010	1,841.00	1,277.00	564.00

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

Schedule D-1 (Form 1041) 2010



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JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. CHEVRONTXACO CORP COM	10/09/2009	11/18/2010	4,185.00	3,633.00	552.00
25. CISCO SYSTEMS INCORPORATED	10/16/2009	11/18/2010	490.00	601.00	-111.00
50. CISCO SYSTEMS INCORPORATED	10/09/2009	11/18/2010	979.00	1,201.00	-222.00
125. E M C CORP MASS	02/27/2009	11/18/2010	2,683.00	1,338.00	1,345.00
145. GENERAL ELEC CO	03/25/2009	11/18/2010	2,329.00	1,483.00	846.00
155. GENERAL ELEC CO	03/11/2009	11/18/2010	2,490.00	1,329.00	1,161.00
10. GILEAD SCIENCES INC	11/19/2008	11/18/2010	381.00	439.00	-58.00
25. GOLDMAN SACHS GROUP INC	05/15/2008	11/18/2010	4,198.00	4,652.00	-454.00
50. HEWLETT PACKARD CO COM	08/12/2005	11/18/2010	2,085.00	1,199.00	886.00
10. INTERNATIONAL BUSINESS MACHS	02/09/2006	11/18/2010	1,447.00	803.00	644.00
15. INTERNATIONAL BUSINESS MACHS	06/15/2006	11/18/2010	2,170.00	1,163.00	1,007.00
75. J P MORGAN CHASE & CO COM	10/20/2006	11/18/2010	2,986.00	3,531.00	-545.00
25. LABORATORY CORP AMER HLDGS COM NEW	05/21/2007	11/18/2010	2,067.00	1,960.00	107.00
310. LOWES COMPANIES INCORPORATED	03/06/2009	11/18/2010	6,744.00	4,104.00	2,640.00
25. MCKESSON HBOC INC	11/17/2009	11/18/2010	1,650.00	1,598.00	52.00
125. MICROSOFT CORPORATION	01/16/2003	11/18/2010	3,232.00	3,504.00	-272.00
75. MYLAN LABS INC	10/21/2009	11/18/2010	1,441.00	1,223.00	218.00
25. NORDSTROM INCORPORATED	10/09/2009	11/18/2010	1,056.00	830.00	226.00
25. NORDSTROM INCORPORATED	05/01/2009	11/18/2010	1,056.00	572.00	484.00
25. OCCIDENTAL PETROLEUM CORPORATION	11/25/2008	11/18/2010	2,194.00	1,246.00	948.00
20. PNC BK CORP	05/11/2009	11/18/2010	1,129.00	943.00	186.00
5. PNC BK CORP	02/27/2009	11/18/2010	282.00	144.00	138.00
25. PARKER HANNIFIN CORPORATION	06/09/2009	11/18/2010	2,003.00	1,181.00	822.00
25. PEPSICO INCORPORATED	10/09/2009	11/18/2010	1,619.00	1,516.00	103.00
45. PHILIP MORRIS INTL INC COM	01/13/2009	11/18/2010	2,679.00	1,903.00	776.00

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

Schedule D-1 (Form 1041) 2010



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JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

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. PHILIP MORRIS INTL INC COM	01/27/2009	11/18/2010	298.00	204.00	94.00
50. PRINCIPAL FINL GROUP INC COM	08/07/2009	11/18/2010	1,425.00	1,301.00	124.00
20. PRUDENTIAL FINL INC COM	08/26/2009	11/18/2010	1,086.00	1,014.00	72.00
25. SEMPRA ENERGY	06/26/2009	11/18/2010	1,257.00	1,245.00	12.00
140. SOUTHWESTERN ENERGY CO	11/13/2007	11/18/2010	5,310.00	3,472.00	1,838.00
45. TEXAS INSTRS INC	10/19/2007	11/18/2010	1,403.00	1,530.00	-127.00
30. TEXAS INSTRS INC	11/28/2007	11/18/2010	935.00	958.00	-23.00
25. THERMO ELECTRON CORP	05/02/2008	11/18/2010	1,284.00	1,467.00	-183.00
22. US BANCORP DEL COM NEW	08/12/2005	11/18/2010	553.00	663.00	-110.00
53. US BANCORP DEL COM NEW	08/12/2005	11/18/2010	1,332.00	1,594.00	-262.00
5. UNITED TECHNOLOGIES CORP	06/09/2009	11/18/2010	376.00	277.00	99.00
40. UNITED TECHNOLOGIES CORP	12/18/2008	11/18/2010	3,012.00	2,056.00	956.00
5. UNITED TECHNOLOGIES CORP	01/16/2003	11/18/2010	376.00	166.00	210.00
40. WELLS FARGO COMPANY	08/07/2009	11/18/2010	1,101.00	1,157.00	-56.00
35. WELLS FARGO COMPANY	08/26/2009	11/18/2010	963.00	963.00	
50. AXIS CAPITAL HOLDINGS LTD COM	06/19/2009	11/18/2010	1,782.00	1,260.00	522.00
50. TYCO INTL LTD NEW F COM	11/17/2009	11/18/2010	1,880.00	1,847.00	33.00
4085.889 AGGREGATE BOND CTF	01/17/2003	11/19/2010	66,723.00	68,862.00	-2,139.00
1415.49 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	08/05/2004	11/23/2010	17,566.00	20,522.00	-2,956.00
1482.903 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	01/23/2006	11/23/2010	18,403.00	21,250.00	-2,847.00
1615.375 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	08/05/2004	11/23/2010	40,207.00	27,074.00	13,133.00
180. PRINCIPAL FINL GROUP INC COM	08/07/2009	11/23/2010	4,942.00	4,684.00	258.00
60. AXIS CAPITAL HOLDINGS LTD COM	06/19/2009	11/23/2010	2,127.00	1,512.00	615.00
80. AXIS CAPITAL HOLDINGS LTD COM	11/19/2008	11/23/2010	2,836.00	1,903.00	933.00
25. AT&T INC	04/08/2009	11/30/2010	694.00	629.00	65.00

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Schedule D-1 (Form 1041) 2010



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Employer identification number

JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

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 75. AT&T INC	02/14/2005	11/30/2010	2,082.00	1,831.00	251.00
15. ABBOTT LABORATORIES	11/17/2009	11/30/2010	693.00	804.00	-111.00
10. AMGEN INC	09/30/2008	11/30/2010	528.00	589.00	-61.00
15. AMGEN INC	11/19/2008	11/30/2010	792.00	834.00	-42.00
20. APACHE CORPORATION	12/28/2008	11/30/2010	2,165.00	1,418.00	747.00
5. APACHE CORPORATION	03/20/2009	11/30/2010	541.00	331.00	210.00
75. CELANESE CORP DEL SER A COM	10/09/2009	11/30/2010	2,764.00	1,915.00	849.00
100. CHEVRONTTEXACO CORP COM	10/09/2009	11/30/2010	8,114.00	7,265.00	849.00
100. CISCO SYSTEMS INCORPORATED	10/09/2009	11/30/2010	1,921.00	2,403.00	-482.00
50. DOVER CORPORATION	10/21/2009	11/30/2010	2,739.00	2,022.00	717.00
70. E M C CORP MASS	02/27/2009	11/30/2010	1,503.00	750.00	753.00
55. E M C CORP MASS	10/27/2008	11/30/2010	1,181.00	562.00	619.00
50. EXELON CORP COM	11/18/2004	11/30/2010	1,960.00	2,074.00	-114.00
25. FLOWSERVE CORP	10/09/2009	11/30/2010	2,648.00	2,520.00	128.00
50. HEWLETT PACKARD CO COM	08/12/2005	11/30/2010	2,111.00	1,199.00	912.00
25. INTERNATIONAL BUSINESS MACHS	06/15/2006	11/30/2010	3,551.00	1,938.00	1,613.00
20. J P MORGAN CHASE & CO COM	10/20/2006	11/30/2010	747.00	942.00	-195.00
30. J P MORGAN CHASE & CO COM	08/30/2006	11/30/2010	1,121.00	1,375.00	-254.00
70. LABORATORY CORP AMER HLDGS COM NEW	05/21/2007	11/30/2010	5,691.00	5,489.00	202.00
5. LABORATORY CORP AMER HLDGS COM NEW	12/21/2007	11/30/2010	407.00	381.00	26.00
25. MCKESSON HBOC INC	11/17/2009	11/30/2010	1,598.00	1,598.00	
25. MCKESSON HBOC INC	12/18/2008	11/30/2010	1,598.00	946.00	652.00
25. MEDCO HEALTH SOLUTIONS INC	10/21/2009	11/30/2010	1,520.00	1,425.00	95.00
60. MICROSOFT CORPORATION	01/16/2003	11/30/2010	1,516.00	1,682.00	-166.00
70. MICROSOFT CORPORATION	08/05/2004	11/30/2010	1,769.00	1,947.00	-178.00

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

Schedule D-1 (Form 1041) 2010



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

Employer identification number

JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. MICROSOFT CORPORATION	02/17/2006	11/30/2010	505.00	534.00	-29.00
25. MYLAN LABS INC	10/21/2009	11/30/2010	492.00	408.00	84.00
75. MYLAN LABS INC	08/26/2009	11/30/2010	1,476.00	1,089.00	387.00
30. NAVISTAR INTERNATIONAL CORP NEW	08/07/2009	11/30/2010	1,543.00	1,351.00	192.00
20. NAVISTAR INTERNATIONAL CORP NEW	07/31/2009	11/30/2010	1,028.00	791.00	237.00
50. NORDSTROM INCORPORATED	05/01/2009	11/30/2010	2,149.00	1,144.00	1,005.00
25. OCCIDENTAL PETROLEUM CORPORATION	11/25/2008	11/30/2010	2,218.00	1,246.00	972.00
25. PNC BK CORP	02/27/2009	11/30/2010	1,350.00	720.00	630.00
75. PACKAGING CORP OF AMERICA	05/01/2009	11/30/2010	1,897.00	1,176.00	721.00
25. PEPSICO INCORPORATED	10/09/2009	11/30/2010	1,613.00	1,516.00	97.00
75. PHILIP MORRIS INTL INC COM	01/27/2009	11/30/2010	4,294.00	3,061.00	1,233.00
50. SEMPRA ENERGY	09/03/2009	11/30/2010	2,483.00	2,449.00	34.00
55. STAPLES INCORPORATED	05/02/2008	11/30/2010	1,209.00	1,285.00	-76.00
75. STAPLES INCORPORATED	10/09/2009	11/30/2010	1,649.00	1,736.00	-87.00
20. STAPLES INCORPORATED	01/27/2009	11/30/2010	440.00	346.00	94.00
60. TEXAS INSTRS INC	11/28/2007	11/30/2010	1,904.00	1,916.00	-12.00
65. TEXAS INSTRS INC	11/16/2007	11/30/2010	2,063.00	2,027.00	36.00
15. THERMO ELECTRON CORP	05/02/2008	11/30/2010	766.00	880.00	-114.00
10. THERMO ELECTRON CORP	07/03/2008	11/30/2010	511.00	572.00	-61.00
25. US BANCORP DEL COM NEW	08/12/2005	11/30/2010	596.00	752.00	-156.00
10. US BANCORP DEL COM NEW	03/16/2006	11/30/2010	238.00	282.00	-44.00
115. US BANCORP DEL COM NEW	09/08/2005	11/30/2010	2,741.00	3,202.00	-461.00
25. US BANCORP DEL COM NEW	04/08/2009	11/30/2010	596.00	351.00	245.00
75. UNITED TECHNOLOGIES CORP	01/16/2003	11/30/2010	5,604.00	2,493.00	3,111.00
100. WELLS FARGO COMPANY	08/26/2009	11/30/2010	2,692.00	2,752.00	-60.00

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

Schedule D-1 (Form 1041) 2010



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Employer identification number

JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 65. NABORS INDUSTRIES INC COM	09/03/2009	11/30/2010	1,441.00	1,112.00	329.00
110. NABORS INDUSTRIES INC COM	06/19/2009	11/30/2010	2,439.00	1,749.00	690.00
25. TYCO INTL LTD NEW F COM	08/07/2009	11/30/2010	938.00	780.00	158.00
10. AT&T INC	02/14/2005	12/06/2010	284.00	244.00	40.00
40. AT&T INC	02/13/2009	12/06/2010	1,137.00	973.00	164.00
10. ABBOTT LABORATORIES	11/17/2009	12/06/2010	468.00	536.00	-68.00
15. ABBOTT LABORATORIES	10/20/2006	12/06/2010	703.00	732.00	-29.00
20. AMGEN INC	11/19/2008	12/06/2010	1,067.00	1,113.00	-46.00
5. AMGEN INC	03/11/2009	12/06/2010	267.00	237.00	30.00
5. APACHE CORPORATION	03/20/2009	12/06/2010	579.00	331.00	248.00
20. APACHE CORPORATION	04/08/2009	12/06/2010	2,317.00	1,301.00	1,016.00
25. AVON PRODUCTS INC	08/28/2007	12/06/2010	738.00	847.00	-109.00
25. CELANESE CORP DEL SER A COM	09/03/2009	12/06/2010	980.00	623.00	357.00
25. DISNEY WALT CO	08/30/2006	12/06/2010	935.00	728.00	207.00
50. E M C CORP MASS	10/27/2008	12/06/2010	1,091.00	511.00	580.00
25. HEWLETT PACKARD CO COM	08/12/2005	12/06/2010	1,075.00	599.00	476.00
25. J P MORGAN CHASE & CO COM	08/30/2006	12/06/2010	991.00	1,145.00	-154.00
75. MICROSOFT CORPORATION	09/30/2008	12/06/2010	2,007.00	1,965.00	42.00
50. MYLAN LABS INC	08/26/2009	12/06/2010	1,004.00	726.00	278.00
25. NORDSTROM INCORPORATED	05/01/2009	12/06/2010	1,053.00	572.00	481.00
20. OCCIDENTAL PETROLEUM CORPORATION	11/25/2008	12/06/2010	1,849.00	997.00	852.00
5. OCCIDENTAL PETROLEUM CORPORATION	11/19/2008	12/06/2010	462.00	237.00	225.00
15. PNC BK CORP	02/27/2009	12/06/2010	853.00	432.00	421.00
10. PNC BK CORP	02/13/2009	12/06/2010	569.00	282.00	287.00
25. PARKER HANNIFIN CORPORATION	05/19/2009	12/06/2010	2,104.00	1,134.00	970.00

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

Schedule D-1 (Form 1041) 2010



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JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

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 25. PHILIP MORRIS INTL INC COM	01/27/2009	12/06/2010	1,456.00	1,020.00	436.00
5. TEXAS INSTRS INC	11/16/2007	12/06/2010	164.00	156.00	8.00
20. TEXAS INSTRS INC	09/30/2008	12/06/2010	656.00	433.00	223.00
25. THERMO ELECTRON CORP	07/03/2008	12/06/2010	1,309.00	1,430.00	-121.00
25. UNITED TECHNOLOGIES CORP	01/16/2003	12/06/2010	1,965.00	831.00	1,134.00
15. WELLS FARGO COMPANY	08/26/2009	12/06/2010	435.00	413.00	22.00
35. WELLS FARGO COMPANY	05/19/2009	12/06/2010	1,015.00	915.00	100.00
25. TYCO INTL LTD NEW F COM	08/07/2009	12/06/2010	1,025.00	780.00	245.00
65. AT&T INC	02/13/2009	12/28/2010	1,904.00	1,581.00	323.00
90. AT&T INC	06/09/2009	12/28/2010	2,637.00	2,179.00	458.00
105. ABBOTT LABORATORIES	10/20/2006	12/28/2010	4,986.00	5,127.00	-141.00
30. AMGEN INC	03/11/2009	12/28/2010	1,681.00	1,424.00	257.00
30. AMGEN INC	10/10/2008	12/28/2010	1,681.00	1,423.00	258.00
30. APACHE CORPORATION	04/08/2009	12/28/2010	3,556.00	1,951.00	1,605.00
20. APACHE CORPORATION	03/04/2009	12/28/2010	2,371.00	1,124.00	1,247.00
25. APPLE COMPUTER INCORPORATED	10/16/2009	12/28/2010	8,133.00	4,728.00	3,405.00
50. AVON PRODUCTS INC	08/28/2007	12/28/2010	1,440.00	1,693.00	-253.00
90. AVON PRODUCTS INC	03/18/2009	12/28/2010	2,592.00	1,630.00	962.00
75. CELANESE CORP DEL SER A COM	09/03/2009	12/28/2010	3,020.00	1,869.00	1,151.00
50. CHEVRONTXACO CORP COM	10/09/2009	12/28/2010	4,546.00	3,633.00	913.00
75. CISCO SYSTEMS INCORPORATED	10/09/2009	12/28/2010	1,520.00	1,802.00	-282.00
75. CISCO SYSTEMS INCORPORATED	09/03/2009	12/28/2010	1,520.00	1,619.00	-99.00
15. DISNEY WALT CO	08/30/2006	12/28/2010	558.00	437.00	121.00
70. DISNEY WALT CO	08/07/2009	12/28/2010	2,604.00	1,874.00	730.00
75. DISCOVER FINL SVCS COM	12/18/2009	12/28/2010	1,386.00	1,110.00	276.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. DOVER CORPORATION	10/21/2009	12/28/2010	1,461.00	1,011.00	450.00
275. E M C CORP MASS	10/27/2008	12/28/2010	6,324.00	2,812.00	3,512.00
60. EXELON CORP COM	11/18/2004	12/28/2010	2,516.00	2,488.00	28.00
30. FLOWSERVE CORP	05/11/2009	12/28/2010	3,516.00	2,166.00	1,350.00
40. GOLDMAN SACHS GROUP INC	09/18/2008	12/28/2010	6,773.00	4,163.00	2,610.00
56. HEWLETT PACKARD CO COM	08/12/2005	12/28/2010	2,365.00	1,342.00	1,023.00
62. HEWLETT PACKARD CO COM	08/12/2005	12/28/2010	2,619.00	1,483.00	1,136.00
2. HEWLETT PACKARD CO COM	08/12/2005	12/28/2010	84.00	48.00	36.00
50. INTERNATIONAL BUSINESS MACHS	06/15/2006	12/28/2010	7,274.00	3,877.00	3,397.00
75. J P MORGAN CHASE & CO COM	08/30/2006	12/28/2010	3,193.00	3,436.00	-243.00
85. J P MORGAN CHASE & CO COM	11/02/2007	12/28/2010	3,619.00	3,631.00	-12.00
25. LABORATORY CORP AMER HLDGS COM NEW	12/21/2007	12/28/2010	2,203.00	1,906.00	297.00
55. MCKESSON HBOC INC	12/18/2008	12/28/2010	3,891.00	2,082.00	1,809.00
50. MEDCO HEALTH SOLUTIONS INC	10/09/2009	12/28/2010	3,079.00	2,778.00	301.00
30. MICROSOFT CORPORATION	09/30/2008	12/28/2010	840.00	786.00	54.00
80. MICROSOFT CORPORATION	09/05/2008	12/28/2010	2,241.00	2,066.00	175.00
160. MICROSOFT CORPORATION	02/27/2009	12/28/2010	4,482.00	2,633.00	1,849.00
175. MYLAN LABS INC	08/26/2009	12/28/2010	3,725.00	2,540.00	1,185.00
50. NAVISTAR INTERNATIONAL CORP NEW	07/31/2009	12/28/2010	2,904.00	1,978.00	926.00
110. NORDSTROM INCORPORATE D	05/01/2009	12/28/2010	4,611.00	2,517.00	2,094.00
60. OCCIDENTAL PETROLEUM CORPORATION	11/19/2008	12/28/2010	5,854.00	2,843.00	3,011.00
45. PNC BK CORP	02/13/2009	12/28/2010	2,712.00	1,268.00	1,444.00
5. PACKAGING CORP OF AMERICA	05/01/2009	12/28/2010	129.00	78.00	51.00
95. PACKAGING CORP OF AMERICA	02/27/2009	12/28/2010	2,448.00	1,020.00	1,428.00
45. PARKER HANNIFIN CORPORATION	05/19/2009	12/28/2010	3,858.00	2,042.00	1,816.00

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

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22-6638233

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. PEPSICO INCORPORATED	10/09/2009	12/28/2010	3,266.00	3,033.00	233.00
45. PHILIP MORRIS INTL INC COM	01/27/2009	12/28/2010	2,629.00	1,837.00	792.00
70. PHILIP MORRIS INTL INC COM	04/08/2009	12/28/2010	4,090.00	2,667.00	1,423.00
40. PHILIP MORRIS INTL INC COM	02/13/2009	12/28/2010	2,337.00	1,448.00	889.00
45. PRUDENTIAL FINL INC COM	12/18/2009	12/28/2010	2,681.00	2,228.00	453.00
75. RIO TINTO PLC SPONSORED ADR	12/18/2009	12/28/2010	5,234.00	3,823.00	1,411.00
60. SEMPRA ENERGY	06/19/2009	12/28/2010	3,137.00	2,931.00	206.00
105. STAPLES INCORPORATED	01/27/2009	12/28/2010	2,397.00	1,818.00	579.00
60. TEXAS INSTRS INC	09/30/2008	12/28/2010	1,923.00	1,298.00	625.00
105. TEXAS INSTRS INC	02/13/2009	12/28/2010	3,366.00	1,789.00	1,577.00
50. THERMO ELECTRON CORP	10/09/2009	12/28/2010	2,767.00	2,273.00	494.00
115. US BANCORP DEL COM NEW	04/08/2009	12/28/2010	3,114.00	1,613.00	1,501.00
60. UNITED PARCEL SERVICE CL B	04/08/2009	12/28/2010	4,378.00	3,110.00	1,268.00
100. UNITED TECHNOLOGIES CORP	01/16/2003	12/28/2010	7,918.00	3,324.00	4,594.00
175. WELLS FARGO COMPANY	05/19/2009	12/28/2010	5,442.00	4,575.00	867.00
80. NABORS INDUSTRIES INC COM	06/19/2009	12/28/2010	1,853.00	1,272.00	581.00
100. TYCO INTL LTD NEW F COM	07/31/2009	12/28/2010	4,185.00	3,042.00	1,143.00
2220.796 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z	08/05/2004	12/30/2010	27,116.00	29,152.00	-2,036.00
4470.939 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z	03/25/2009	12/30/2010	54,590.00	30,000.00	24,590.00
407.934 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/05/2004	12/30/2010	19,299.00	16,497.00	2,802.00
23.264 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	03/25/2009	12/30/2010	1,101.00	601.00	500.00
625. ISHARES MSCI EMERGING MKTS INDEX FUND	04/17/2009	12/30/2010	29,540.00	17,713.00	11,827.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 157,282.00

Schedule D-1 (Form 1041) 2010



JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AON CORP	146.00
ARTIO GLOBAL HIGH INCOME FUND CL I	263.00
BRISTOL MYERS SQUIBB CO COM	80.00
COLUMBIA ACORN FUND CLASS Z SHARES	1,784.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	152.00
PIMCO TOTAL RETURN FUND INSTL	2,797.00
TENENT HEALTHCARE CORP	11.00
TYCO INTERNATIONAL LTD	25.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

5,258.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

5,258.00

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JOHN B & EDITH M DOWNS MEMORIAL TU/W

22-6638233

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

1,656.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

1,656.00

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

1,472.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

1,472.00

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A S S E T D E T A I L

AS OF 12/31/10

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ACCOUNT
51-11-622-8536038

JOHN B & EDITH M DOWNS MEM TU/W

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
11,482.980	FEDERATED MM OB II PRIME VALUATION #859 INST SHARES (INCOME INVESTMENT) CUSIP NO: 60934N567	11,482.98	11,482.98	11,482.98	0.647	0.142	16
1,510.140	FEDERATED MM OB II PRIME VALUATION #859 INST SHARES CUSIP NO: 60934N567	1,510.14	1,510.14	1,510.14	0.085	0.142	2
TOTAL MONEY MARKET FUNDS							
		12,993.12	12,993.12	12,993.12	0.732	0.142	18
TOTAL CASH AND CASH EQUIVALENTS							
		12,993.12	12,993.12	12,993.12	0.732	0.142	18
FIXED INCOME							
GOVERNMENT AND AGENCY							
75,000.000	FEDERAL NATL MTG ASSN UNSEC SUB NT DTD 11/06/03 5.125% DUE 01/02/14 CUSIP NO: 31359MTP8	74,355.45	74,355.45	82,233.00	4.635	4.674	3,842
75,000.000	FEDERAL HOME LN MTG CORP MTN CALL 1/30/07 @100 DTD 01/30/04 5.000% DUE 01/30/14 CUSIP NO: 3128X2TM7	74,910.00	74,910.00	83,442.75	4.703	4.494	3,750
TOTAL GOVERNMENT AND AGENCY							
		149,265.45	149,265.45	165,675.75	9.338	4.584	7,592
CORPORATE BONDS							

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A S S E T D E T A I L

AS OF 12/31/10

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ACCOUNT
51-11-622-8536038

JOHN B & EDITH M DOWNS MEM TU/W

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
75,000.000	CREDIT SUISSE FIRST BOSTON USA INC GLOBAL SR NT DTD 01/09/04 5.125% DUE 01/15/14 CUSIP NO: 22541LAM5	74,471.25	74,471.25	81,615.00	4.600	4.710	3,841
	TOTAL CORPORATE BONDS	74,471.25	74,471.25	81,615.00	4.600	4.710	3,841
	MUTUAL FUNDS-FIXED						
5,191.968	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	53,000.00	53,000.00	52,906.15	2.982	7.988	4,221
17,919.464	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	205,000.00	205,000.00	194,426.18	10.958	3.253	6,321
10,098.935	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	68,203.24	68,203.24	93,819.11	5.288	8.945	8,391
1,661.918	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	17,500.00	17,500.00	17,616.33	0.993	1.915	33
1,656.627	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	16,500.00	16,500.00	16,483.44	0.929	2.462	401
	TOTAL MUTUAL FUNDS-FIXED	360,203.24	360,203.24	375,251.21	21.150	5.246	19,681
	TOTAL FIXED INCOME	583,939.94	583,939.94	622,541.96	35.088	5.000	31,121
	EQUITIES						
	MUTUAL FUNDS-EQUITY						

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JOHN B & EDITH M DOWNS MEM TU/W

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
2,130.632	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	61,000.00	61,000.00	64,323.78	3.625	0.146	91
659.252	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	15,518.79	15,518.79	26,976.59	1.520	2.251	60
4,378.109	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	44,000.00	44,000.00	52,449.75	2.956	1.661	871
557.231	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	17,756.48	14,398.86	26,167.57	1.475	1.141	291
723.043	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	23,000.00	23,000.00	22,848.16	1.288	0.000	(
1,185.682	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	21,200.00	21,200.00	21,057.71	1.187	0.000	(
32,631.398	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	385,000.00	385,000.00	411,481.93	23.191	0.000	(
14,955.089	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	256,038.32	256,038.32	273,229.48	15.399	1.248	3,401
834.440	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	44,000.00	44,000.00	50,525.34	2.848	1.440	72

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JOHN B & EDITH M DOWNS MEM TU/W

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
1,612.903	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	35,000.00	35,000.00	35,129.03	1.980	1.162	408
5,258.724	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 68002Q248	43,700.00	43,700.00	45,698.31	2.576	0.644	294
	TOTAL MUTUAL FUNDS-EQUITY	946,213.59	942,855.97	1,029,887.65	58.045	0.652	6,710
	OTHER EQUITIES						
1,930.000	ISHARES MSCI EMERGING MKTS INDEX FUND CUSIP NO: 464287234	54,696.20	54,696.20	91,949.06	5.182	1.356	1,240
	TOTAL OTHER EQUITIES	54,696.20	54,696.20	91,949.06	5.182	1.356	1,240
	TOTAL EQUITIES	1,000,909.79	997,552.17	1,121,836.71	63.227	0.709	7,950
	ALTERNATIVE INVESTMENTS						
	REAL ESTATE						
1,079.622	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	16,000.00	16,000.00	16,928.47	0.954	1.582	267
	TOTAL REAL ESTATE	16,000.00	16,000.00	16,928.47	0.954	1.582	267
	TOTAL ALTERNATIVE INVESTMENTS	16,000.00	16,000.00	16,928.47	0.954	1.582	267
	TOTAL FOR ACCOUNT	1,613,842.85	1,610,485.23	1,774,300.26	100.000	2.219	39,368