INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation
SHELBY TENGG FOUNDATION FOR HEART AND CANCER RESEARCH (30-05-500-0017996)

A Employer identification number
31-1603107

Number and street (or P O box number if mail is not delivered to street address) Room/suite
BANK OF AMERICA, N.A. P.O. BOX 831041

B Telephone number (see page 10 of the instructions)
(800) 357-7094

City or town, state, and ZIP code
DALLAS, TX 75283-1041

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 668,424.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	25,020.	25,020.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	64,170.			
	b Gross sales price for all assets on line 6a 657,694.				
	7 Capital gain net income (from Part IV, line 2)		64,170.		
	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)	11.	11.		STMT 4
	12 Total Add lines 1 through 11	89,201.	89,201.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,671.	3,068.		4,603.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	293.	143.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	930.			930.
	24 Total operating and administrative expenses. Add lines 13 through 23	9,894.	3,211.	NONE	6,533.
	25 Contributions, gifts, grants paid	31,000.			31,000.
	26 Total expenses and disbursements Add lines 24 and 25	40,894.	3,211.	NONE	37,533.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	48,307.			
	b Net investment income (if negative, enter -0-)		85,990.		
	c Adjusted net income (if negative, enter -0-)				

RECEIVED
MAY 13 2011
OGDEN, UT
IRS-OSC

ENVELOPE POSTMARK DATE MAY 10 2011

SCANNED MAY 12 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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	25,203.	22,076.	22,076.
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) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)	136,027.		
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 8	411,509.	592,839.	646,348.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	572,739.	614,915.	668,424.
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	572,739.	614,915.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds		NONE	
30 **Total net assets or fund balances** (see page 17 of the instructions)	572,739.	614,915.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	572,739.	614,915.	

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	572,739.
2 Enter amount from Part I, line 27a	2	48,307.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,706.
4 Add lines 1, 2, and 3	4	622,752.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	7,837.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	614,915.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	64,170.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	35,086.	563,762.	0.06223548235
2008	43,487.	644,859.	0.06743644735
2007	41,264.	735,953.	0.05606879787
2006	43,254.	711,568.	0.06078688193
2005	36,663.	700,884.	0.05230965466

2 **Total** of line 1, column (d)	2	0.29883726416
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	0.05976745283
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	616,597.
5 Multiply line 4 by line 3	5	36,852.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	860.
7 Add lines 5 and 6	7	37,712.
8 Enter qualifying distributions from Part XII, line 4	8	37,533.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,720.
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	1,720.
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	1,720.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 188.		
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	188.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,532.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (214)209-6477

Located at ▶ 901 MAIN ST., 19TH FL, DALLAS, TX ZIP + 4 ▶ 75202-3714

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

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
	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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		7,671.	-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

JSA
0E1460 1 000

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 ▶	

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	625,987.
b	Average of monthly cash balances	1b	NONE
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	625,987.
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	625,987.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,390.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	616,597.
6	**Minimum investment return.** Enter 5% of line 5	6	30,830.

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	30,830.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,720.		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,720.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	29,110.
4	Recoveries of amounts treated as qualifying distributions			4	6.
5	Add lines 3 and 4			5	29,116.
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	29,116.

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	37,533.
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	37,533.
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	37,533.

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				29,116.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20 08 ,20 ___, 20 ___		NONE		
3	Excess distributions carryover, if any, to 2010.				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 1,132.				
d	From 2008 11,692.				
e	From 2009 7,194.				
f	**Total** of lines 3a through e	20,018.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 37,533.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				29,116.
e	Remaining amount distributed out of corpus	8,417.			
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	28,435.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
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	28,435.			
10	Analysis of line 9				
a	Excess from 2006 NONE				
b	Excess from 2007 1,132.				
c	Excess from 2008 11,692.				
d	Excess from 2009 7,194.				
e	Excess from 2010 8,417.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				
Total ▶ 3a				31,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	25,020.	
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	64,170.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b CITIGROUP INC CONV			14	9.	
c FORD MTR CO CAP TR			14	2.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				89,201.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 89,201.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Mary Frost | 3-18-11 | ▶ TRUSTEE

Signature of officer or trustee BANK OF AMERICA, N.A. | Date | Title

Paid Preparer Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,107.	
		20. AT&T INC PROPERTY TYPE: SECURITIES				P	07/06/2007	02/22/2010
500.00		813.00					-313.00	
		14. AT&T INC PROPERTY TYPE: SECURITIES				P	05/22/2007	02/22/2010
350.00		568.00					-218.00	
		49. AT&T INC PROPERTY TYPE: SECURITIES				P	05/22/2007	04/14/2010
1,281.00		1,990.00					-709.00	
		7. AT&T INC PROPERTY TYPE: SECURITIES				P	05/22/2007	07/26/2010
182.00		284.00					-102.00	
		55. AT&T INC PROPERTY TYPE: SECURITIES				P	02/28/2006	07/26/2010
1,432.00		1,521.00					-89.00	
		4. AT&T INC PROPERTY TYPE: SECURITIES				P	03/17/2005	07/26/2010
104.00		94.00					10.00	
		58. AT&T INC PROPERTY TYPE: SECURITIES				P	03/17/2005	08/17/2010
1,548.00		1,364.00					184.00	
		16. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/28/2006	04/14/2010
833.00		708.00					125.00	
		21. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/28/2006	07/26/2010
1,029.00		929.00					100.00	
		19. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/28/2006	08/17/2010
956.00		840.00					116.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	04/17/2007	02/09/2010
206.00		224.00					-18.00	
		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	04/17/2007	02/10/2010
68.00		75.00					-7.00	
		6. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	04/16/2007	02/11/2010
411.00		446.00					-35.00	
		10. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	08/04/2006	02/11/2010
685.00		653.00					32.00	
		9. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	08/03/2006	04/14/2010
678.00		585.00					93.00	
		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	08/03/2006	07/26/2010
73.00		65.00					8.00	
		10. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	08/07/2006	07/26/2010
726.00		649.00					77.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	08/04/2006	07/26/2010
145.00		130.00					15.00	
		8. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	08/04/2006	08/17/2010
613.00		518.00					95.00	
		3. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	10/29/2008	08/17/2010
230.00		160.00					70.00	
		24. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	04/14/2010
505.00		394.00					111.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	07/26/2010
639.00		476.00					163.00	
		27. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	08/17/2010
612.00		443.00					169.00	
		19. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	11/11/2009	04/14/2010
640.00		604.00					36.00	
		9. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	11/10/2009	04/14/2010
303.00		286.00					17.00	
		5. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	11/10/2009	07/26/2010
180.00		159.00					21.00	
		14. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
504.00		441.00					63.00	
		9. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
324.00		282.00					42.00	
		11. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	11/06/2009	07/26/2010
396.00		341.00					55.00	
		23. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	11/06/2009	08/17/2010
817.00		712.00					105.00	
		11. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	11/06/2009	08/17/2010
391.00		340.00					51.00	
		8. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES				P	05/07/2009	04/14/2010
147.00		111.00					36.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES				P	05/07/2009	05/27/2010
216.00		237.00					-21.00	
		13. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/08/2010	04/14/2010
602.00		481.00					121.00	
		15. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/08/2010	07/26/2010
677.00		555.00					122.00	
		14. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/08/2010	08/17/2010
586.00		518.00					68.00	
		6. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/16/2009	04/14/2010
185.00		151.00					34.00	
		7. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/15/2009	04/14/2010
216.00		175.00					41.00	
		10. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/15/2009	07/26/2010
311.00		249.00					62.00	
		4. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/10/2009	07/26/2010
124.00		96.00					28.00	
		14. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/10/2009	08/17/2010
400.00		335.00					65.00	
		14. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES				P	07/23/2010	07/26/2010
746.00		742.00					4.00	
		3. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES				P	07/23/2010	08/17/2010
162.00		159.00					3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES				P	07/23/2010	08/17/2010
540.00		526.00					14.00	
		16. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES				P	12/03/2009	04/14/2010
703.00		696.00					7.00	
		3. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES				P	12/03/2009	07/26/2010
126.00		131.00					-5.00	
		18. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES				P	06/19/2009	07/26/2010
755.00		642.00					113.00	
		19. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES				P	06/19/2009	08/17/2010
765.00		678.00					87.00	
		2. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	08/01/2007	04/08/2010
68.00		70.00					-2.00	
		20. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	11/03/2006	04/08/2010
676.00		640.00					36.00	
		11. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	11/02/2006	04/08/2010
372.00		352.00					20.00	
		14. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	11/02/2006	04/14/2010
458.00		448.00					10.00	
		9. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	11/02/2006	04/27/2010
296.00		288.00					8.00	
		3. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	11/02/2006	04/28/2010
98.00		96.00					2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	11/02/2006	04/28/2010
163.00		159.00					4.00	
		3. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	11/02/2006	07/26/2010
89.00		96.00					-7.00	
		7. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	12/02/2008	07/26/2010
207.00		145.00					62.00	
		9. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	12/02/2008	08/17/2010
266.00		186.00					80.00	
		9. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES				P	02/28/2006	04/14/2010
539.00		597.00					-58.00	
		11. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES				P	02/28/2006	04/29/2010
584.00		730.00					-146.00	
		1. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES				P	02/28/2006	04/29/2010
53.00		66.00					-13.00	
		7. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES				P	02/28/2006	04/29/2010
375.00		465.00					-90.00	
		3. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	06/16/2006	04/14/2010
240.00		254.00					-14.00	
		6. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	02/28/2006	04/14/2010
479.00		489.00					-10.00	
		10. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	02/28/2006	07/26/2010
811.00		812.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	02/28/2006	08/17/2010
736.00		731.00					5.00	
		8. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/06/2008	04/14/2010
642.00		801.00					-159.00	
		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/05/2008	04/14/2010
1,204.00		1,498.00					-294.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/05/2008	07/23/2010
729.00		999.00					-270.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	01/11/2010	07/23/2010
729.00		808.00					-79.00	
		19. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	01/11/2010	07/26/2010
1,411.00		1,536.00					-125.00	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	12/02/2008	07/26/2010
74.00		74.00						
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	12/02/2008	08/17/2010
77.00		74.00					3.00	
		7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	10/29/2008	08/17/2010
542.00		509.00					33.00	
		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	08/17/2010
464.00		372.00					92.00	
		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	08/17/2010
310.00		247.00					63.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. CITIGROUP INC CONV PFD COM STK EQUIVA PROPERTY TYPE: SECURITIES				P	01/05/2010	04/14/2010
710.00		541.00					169.00	
		6. CITIGROUP INC CONV PFD COM STK EQUIVA PROPERTY TYPE: SECURITIES				P	01/05/2010	07/26/2010
729.00		640.00					89.00	
		5. CITIGROUP INC CONV PFD COM STK EQUIVA PROPERTY TYPE: SECURITIES				P	01/05/2010	08/17/2010
587.00		533.00					54.00	
		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/11/2006	04/14/2010
422.00		308.00					114.00	
		8. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/06/2006	04/14/2010
675.00		488.00					187.00	
		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/06/2006	07/26/2010
167.00		122.00					45.00	
		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/07/2006	07/26/2010
833.00		609.00					224.00	
		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/08/2006	07/26/2010
416.00		304.00					112.00	
		6. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/08/2006	07/29/2010
467.00		365.00					102.00	
		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/05/2006	07/29/2010
390.00		303.00					87.00	
		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/05/2006	08/17/2010
381.00		303.00					78.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46.536 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES				P	02/11/2010	10/07/2010
1,800.00		1,539.00					261.00	
		2012.072 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES				P	07/22/2009	02/11/2010
20,000.00		19,577.00					423.00	
		557.301 COLUMBIA SHORT TERM BOND FUND CL PROPERTY TYPE: SECURITIES				P	07/22/2009	05/04/2010
5,545.00		5,423.00					122.00	
		10298.662 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES				P	07/09/2009	05/04/2010
102,472.00		100,000.00					2,472.00	
		392.328 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES				P	02/11/2010	10/07/2010
4,500.00		3,931.00					569.00	
		655.738 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES				P	01/22/2008	02/11/2010
7,003.00		10,000.00					-2,997.00	
		1981.352 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES				P	10/25/2002	02/11/2010
21,161.00		17,000.00					4,161.00	
		1852.048 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES				P	02/04/2003	02/11/2010
19,780.00		15,372.00					4,408.00	
		575.398 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES				P	08/04/2006	07/26/2010
5,725.00		6,560.00					-835.00	
		2322.404 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	10/25/2002	07/26/2010
23,108.00		17,000.00					6,108.00	
		855.92 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES				P	07/09/2009	07/26/2010
8,516.00		6,000.00					2,516.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1042.343 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES				P	10/25/2002	10/07/2010
10,767.00		11,163.00					-396.00	
		630.517 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES				P	07/09/2009	05/04/2010
10,000.00		6,759.00					3,241.00	
		675.453 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES				P	07/09/2009	10/07/2010
10,314.00		7,241.00					3,073.00	
		2454.545 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES				P	09/22/2003	07/15/2010
27,000.00		27,331.00					-331.00	
		7055.984 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES				P	09/22/2003	07/26/2010
77,757.00		78,567.00					-810.00	
		2682.633 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES				P	08/04/2006	07/26/2010
29,563.00		28,000.00					1,563.00	
		759.607 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES				P	05/04/2010	10/07/2010
8,500.00		8,052.00					448.00	
		740.086 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES				P	02/11/2010	12/31/2010
9,332.00		7,260.00					2,072.00	
		15. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	02/28/2006	04/14/2010
1,076.00		926.00					150.00	
		21. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	02/28/2006	07/26/2010
1,482.00		1,297.00					185.00	
		19. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	02/28/2006	08/17/2010
1,310.00		1,173.00					137.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	04/14/2010
435.00		304.00					131.00	
		2. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	07/26/2010
97.00		68.00					29.00	
		10. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/17/2009	07/26/2010
486.00		337.00					149.00	
		3. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/17/2009	08/17/2010
141.00		101.00					40.00	
		7. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	08/17/2010
329.00		234.00					95.00	
		1000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES				P	03/26/2010	04/15/2010
1,267.00		1,247.00					20.00	
		1000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES				P	03/26/2010	08/18/2010
1,248.00		1,247.00					1.00	
		4. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/09/2010	08/17/2010
176.00		182.00					-6.00	
		8. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/06/2010	08/17/2010
352.00		360.00					-8.00	
		16. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	02/23/2010	04/14/2010
1,096.00		1,046.00					50.00	
		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	02/23/2010	07/26/2010
120.00		131.00					-11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	02/23/2010	07/26/2010
1,081.00		1,172.00					-91.00	
		19. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	02/23/2010	08/17/2010
1,149.00		1,237.00					-88.00	
		3. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	01/12/2010
154.00		200.00					-46.00	
		1. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	01/12/2010
51.00		67.00					-16.00	
		3. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	01/13/2010
153.00		200.00					-47.00	
		4. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/02/2008	01/13/2010
204.00		266.00					-62.00	
		1. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/02/2008	01/13/2010
52.00		67.00					-15.00	
		10. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/02/2008	01/14/2010
500.00		666.00					-166.00	
		7. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/02/2008	01/14/2010
350.00		466.00					-116.00	
		38. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	04/14/2010
591.00		460.00					131.00	
		24. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	07/26/2010
342.00		290.00					52.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	07/26/2010
185.00		150.00					35.00	
		8. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	07/26/2010
114.00		92.00					22.00	
		2. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	07/26/2010
29.00		23.00					6.00	
		16. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	08/17/2010
203.00		183.00					20.00	
		2. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	08/17/2010
25.00		23.00					2.00	
		22. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	08/17/2010
280.00		249.00					31.00	
		2. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	08/17/2010
25.00		22.00					3.00	
		12. FORD MTR CO CAP TR II TR ORIGINATED PROPERTY TYPE: SECURITIES				P	07/29/2010	08/17/2010
564.00		563.00					1.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	03/26/2009	04/14/2010
351.00		215.00					136.00	
		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	03/05/2009	04/08/2010
683.00		299.00					384.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	03/05/2009	04/14/2010
512.00		224.00					288.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. FREEPORT-MCMORAN COPPER & GOLD INC C				P	03/05/2009	04/28/2010
		PROPERTY TYPE: SECURITIES						
1,072.00		523.00					549.00	
		.858 FREEPORT-MCMORAN COPPER & GOLD INC				P	03/26/2009	05/21/2010
		PROPERTY TYPE: SECURITIES						
59.00		45.00					14.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO				P	03/26/2009	07/26/2010
		PROPERTY TYPE: SECURITIES						
214.00		157.00					57.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO				P	03/26/2009	08/17/2010
		PROPERTY TYPE: SECURITIES						
218.00		157.00					61.00	
		10. FRONTIER COMMUNICATIONS CORP COM				P	02/28/2006	07/26/2010
		PROPERTY TYPE: SECURITIES						
75.00		86.00					-11.00	
		.203 FRONTIER COMMUNICATIONS CORP COM				P	02/28/2006	08/04/2010
		PROPERTY TYPE: SECURITIES						
2.00		2.00						
		3. FRONTIER COMMUNICATIONS CORP COM				P	02/28/2006	08/06/2010
		PROPERTY TYPE: SECURITIES						
22.00		26.00					-4.00	
		6. FRONTIER COMMUNICATIONS CORP COM				P	02/28/2006	08/06/2010
		PROPERTY TYPE: SECURITIES						
45.00		52.00					-7.00	
		13. GENERAL DYNAMICS CORP				P	04/28/2010	07/26/2010
		PROPERTY TYPE: SECURITIES						
810.00		998.00					-188.00	
		3. GENERAL DYNAMICS CORP				P	04/28/2010	08/17/2010
		PROPERTY TYPE: SECURITIES						
183.00		230.00					-47.00	
		4. GENERAL DYNAMICS CORP				P	05/17/2010	08/17/2010
		PROPERTY TYPE: SECURITIES						
244.00		284.00					-40.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/27/2010	08/17/2010
183.00		204.00					-21.00	
		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/27/2010	08/17/2010
61.00		68.00					-7.00	
		18. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/08/2009	04/14/2010
1,271.00		1,164.00					107.00	
		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	04/14/2010
141.00		115.00					26.00	
		54. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/26/2010
1,915.00		1,547.00					368.00	
		15.736 GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/29/2010
539.00		451.00					88.00	
		1.264 GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/29/2010
43.00		36.00					7.00	
		5. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/30/2010
171.00		142.00					29.00	
		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/30/2010
69.00		57.00					12.00	
		24. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	08/17/2010
845.00		684.00					161.00	
		3. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	07/28/2009	04/14/2010
133.00		106.00					27.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	07/16/2009	04/14/2010
710.00		544.00					166.00	
		4. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	07/16/2009	07/26/2010
175.00		136.00					39.00	
		3. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	07/16/2009	07/26/2010
131.00		102.00					29.00	
		1. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	07/16/2009	07/26/2010
44.00		34.00					10.00	
		2. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/05/2009	07/26/2010
87.00		67.00					20.00	
		6. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/04/2009	07/26/2010
262.00		198.00					64.00	
		4. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/03/2009	07/26/2010
175.00		129.00					46.00	
		2. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/02/2009	07/26/2010
87.00		64.00					23.00	
		3. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/02/2009	08/17/2010
127.00		95.00					32.00	
		3. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/02/2009	08/17/2010
127.00		95.00					32.00	
		1. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/03/2009	08/17/2010
42.00		32.00					10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	01/14/2009	08/17/2010
42.00		29.00					13.00	
		13. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	03/04/2009	08/17/2010
549.00		349.00					200.00	
		17. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	02/28/2006	04/14/2010
1,224.00		710.00					514.00	
		21. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	02/28/2006	07/26/2010
1,523.00		877.00					646.00	
		14. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	02/28/2006	08/17/2010
1,008.00		585.00					423.00	
		5. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	10/29/2008	08/17/2010
360.00		185.00					175.00	
		75.954 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES				P	02/11/2010	10/07/2010
4,400.00		3,880.00					520.00	
		2. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/20/2008	04/14/2010
92.00		87.00					5.00	
		10. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/20/2008	04/14/2010
461.00		431.00					30.00	
		15. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/20/2008	07/26/2010
687.00		647.00					40.00	
		1. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/20/2008	08/17/2010
46.00		43.00					3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	11/13/2008	08/17/2010
458.00		410.00					48.00	
		2. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	03/26/2009	08/17/2010
92.00		69.00					23.00	
		19. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/20/2009	04/14/2010
660.00		454.00					206.00	
		9. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	01/15/2009	04/14/2010
313.00		204.00					109.00	
		6. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	12/02/2008	04/14/2010
209.00		128.00					81.00	
		9. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	12/02/2008	07/26/2010
259.00		193.00					66.00	
		33. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	10/10/2008	07/26/2010
951.00		638.00					313.00	
		37. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	10/10/2008	08/17/2010
1,031.00		715.00					316.00	
		9. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	04/14/2010
434.00		434.00						
		6. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	04/14/2010
289.00		289.00						
		18. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	04/27/2010	07/26/2010
782.00		923.00					-141.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	04/28/2010	07/26/2010
174.00		204.00					-30.00	
		9. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	07/26/2010
391.00		438.00					-47.00	
		2. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	08/17/2010
86.00		97.00					-11.00	
		6. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	12/24/2009	08/17/2010
257.00		287.00					-30.00	
		9. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	12/24/2009	08/17/2010
386.00		429.00					-43.00	
		12. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	03/26/2010	08/17/2010
514.00		567.00					-53.00	
		16. INTEL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	04/14/2010
375.00		236.00					139.00	
		11. INTEL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	04/14/2010
258.00		162.00					96.00	
		30. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	07/26/2010
647.00		422.00					225.00	
		23. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	08/17/2010
454.00		324.00					130.00	
		7. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	08/17/2010
138.00		98.00					40.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	10/13/2008	04/14/2010
1,311.00		913.00					398.00	
		11. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	10/16/2008	07/26/2010
1,404.00		972.00					432.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	01/15/2009	07/26/2010
128.00		83.00					45.00	
		9. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	01/15/2009	08/17/2010
1,156.00		749.00					407.00	
		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	12/02/2008	08/17/2010
385.00		235.00					150.00	
		815. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES				P	07/09/2009	10/07/2010
37,298.00		25,575.00					11,723.00	
		34. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/13/2007	04/14/2010
1,614.00		1,537.00					77.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/09/2007	04/14/2010
95.00		84.00					11.00	
		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/09/2007	07/26/2010
1,602.00		1,683.00					-81.00	
		38. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/09/2007	08/17/2010
1,441.00		1,599.00					-158.00	
		17. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/04/2007	04/14/2010
1,108.00		1,135.00					-27.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	04/14/2010
522.00		534.00					-12.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	07/26/2010
576.00		668.00					-92.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/25/2007	07/26/2010
576.00		666.00					-90.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	07/26/2010
115.00		133.00					-18.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	07/26/2010
115.00		133.00					-18.00	
		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	07/26/2010
403.00		465.00					-62.00	
		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	08/17/2010
1,060.00		1,195.00					-135.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	04/11/2007	08/17/2010
589.00		621.00					-32.00	
		14. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/11/2008	04/14/2010
430.00		390.00					40.00	
		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	05/06/2009	04/14/2010
61.00		50.00					11.00	
		20. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	05/06/2009	07/26/2010
592.00		502.00					90.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	05/06/2009	08/17/2010
472.00		402.00					70.00	
		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	03/26/2009	08/17/2010
59.00		46.00					13.00	
		71. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	02/28/2006	01/11/2010
2,312.00		2,509.00					-197.00	
		15. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	01/05/2010
319.00		440.00					-121.00	
		21. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/05/2010
447.00		553.00					-106.00	
		16. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/06/2010
349.00		422.00					-73.00	
		13. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/06/2010
284.00		338.00					-54.00	
		9. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	12/02/2008	01/06/2010
197.00		217.00					-20.00	
		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/21/2008	04/14/2010
207.00		171.00					36.00	
		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	04/14/2010
484.00		391.00					93.00	
		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	04/14/2010
69.00		56.00					13.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	07/26/2010
705.00		555.00					150.00	
		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	11/13/2008	07/26/2010
211.00		162.00					49.00	
		12. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	11/13/2008	08/17/2010
864.00		647.00					217.00	
		13.698 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/09/2007	04/14/2010
494.00		516.00					-22.00	
		2.302 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	06/06/2008	04/14/2010
83.00		83.00						
		24. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	06/06/2008	07/26/2010
843.00		864.00					-21.00	
		21. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	06/06/2008	08/17/2010
739.00		756.00					-17.00	
		3.08 METLIFE INC PROPERTY TYPE: SECURITIES				P	02/18/2009	04/14/2010
143.00		179.00					-36.00	
		13.92 METLIFE INC PROPERTY TYPE: SECURITIES				P	02/18/2009	04/14/2010
645.00		701.00					-56.00	
		17.538 METLIFE INC PROPERTY TYPE: SECURITIES				P	02/18/2009	07/26/2010
698.00		883.00					-185.00	
		2.462 METLIFE INC PROPERTY TYPE: SECURITIES				P	02/18/2009	07/26/2010
98.00		123.00					-25.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. METLIFE INC PROPERTY TYPE: SECURITIES				P	02/18/2009	08/17/2010
748.00		949.00					-201.00	
		16. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	04/14/2010
492.00		477.00					15.00	
		32. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	07/26/2010
832.00		954.00					-122.00	
		8. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	08/17/2010
197.00		238.00					-41.00	
		21. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	08/17/2010
518.00		604.00					-86.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2009	04/14/2010
331.00		413.00					-82.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	04/14/2010
66.00		81.00					-15.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	04/22/2010
262.00		322.00					-60.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	04/23/2010
65.00		81.00					-16.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	05/27/2010
97.00		161.00					-64.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	05/27/2010
49.00		81.00					-32.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
49.00		73.00					-24.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
49.00		73.00					-24.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
197.00		291.00					-94.00	
		15. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/13/2009	04/14/2010
468.00		370.00					98.00	
		12. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/23/2009	07/26/2010
324.00		278.00					46.00	
		6. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES				P	03/23/2009	07/26/2010
162.00		137.00					25.00	
		3. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES				P	03/23/2009	08/17/2010
78.00		69.00					9.00	
		5. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES				P	03/23/2009	08/17/2010
130.00		111.00					19.00	
		4. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES				P	03/20/2009	08/17/2010
104.00		84.00					20.00	
		5. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES				P	03/20/2009	08/17/2010
130.00		103.00					27.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	08/17/2010
52.00		54.00					-2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	08/17/2010
52.00		54.00					-2.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/03/2010	08/17/2010
52.00		54.00					-2.00	
		4. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	08/17/2010
209.00		210.00					-1.00	
		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/30/2010	08/17/2010
157.00		157.00						
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/13/2009	04/14/2010
43.00		22.00					21.00	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	04/14/2010
256.00		133.00					123.00	
		11. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	04/14/2010
470.00		243.00					227.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	04/14/2010
214.00		110.00					104.00	
		14. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/14/2010
554.00		308.00					246.00	
		9. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
348.00		198.00					150.00	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
232.00		132.00					100.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
116.00		66.00					50.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/13/2009	05/17/2010
39.00		22.00					17.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/14/2009	05/17/2010
39.00		21.00					18.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/14/2009	05/17/2010
78.00		42.00					36.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	05/17/2010
39.00		21.00					18.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	07/26/2010
104.00		63.00					41.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	07/26/2010
35.00		21.00					14.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/08/2009	07/26/2010
139.00		74.00					65.00	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/08/2009	08/17/2010
211.00		129.00					82.00	
		23. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	02/28/2006	04/14/2010
1,973.00		1,053.00					920.00	
		32. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	02/28/2006	07/26/2010
2,643.00		1,465.00					1,178.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	02/28/2006	08/06/2010
76.00		46.00					30.00	
		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	02/28/2006	08/06/2010
153.00		92.00					61.00	
		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	01/11/2007	08/06/2010
305.00		175.00					130.00	
		21. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	01/11/2007	08/17/2010
1,601.00		920.00					681.00	
		10. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	11/06/2009	04/14/2010
424.00		415.00					9.00	
		11. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/14/2009	04/14/2010
466.00		417.00					49.00	
		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/14/2009	07/26/2010
222.00		190.00					32.00	
		6. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/11/2009	07/26/2010
267.00		227.00					40.00	
		18. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/13/2009	07/26/2010
800.00		681.00					119.00	
		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/13/2009	08/17/2010
1,144.00		946.00					198.00	
		667.237 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES				P	07/26/2010	10/07/2010
7,800.00		7,560.00					240.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PNC BK CORP PROPERTY TYPE: SECURITIES				P	05/11/2006	04/14/2010
652.00		709.00					-57.00	
		12. PNC BK CORP PROPERTY TYPE: SECURITIES				P	05/11/2006	07/26/2010
742.00		851.00					-109.00	
		11. PNC BK CORP PROPERTY TYPE: SECURITIES				P	05/11/2006	08/17/2010
619.00		780.00					-161.00	
		6. PPG INDS INC PROPERTY TYPE: SECURITIES				P	10/08/2009	04/14/2010
415.00		355.00					60.00	
		4. PPG INDS INC PROPERTY TYPE: SECURITIES				P	10/08/2009	07/26/2010
271.00		237.00					34.00	
		3. PPG INDS INC PROPERTY TYPE: SECURITIES				P	10/08/2009	07/26/2010
203.00		177.00					26.00	
		7. PPG INDS INC PROPERTY TYPE: SECURITIES				P	10/08/2009	08/17/2010
470.00		413.00					57.00	
		15. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/14/2010
420.00		444.00					-24.00	
		26. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
654.00		770.00					-116.00	
		10. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
252.00		296.00					-44.00	
		3. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
77.00		89.00					-12.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/19/2009	04/14/2010
148.00		88.00					60.00	
		10. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/22/2009	04/14/2010
247.00		142.00					105.00	
		18. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/22/2009	07/26/2010
454.00		256.00					198.00	
		1. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/22/2009	07/26/2010
25.00		14.00					11.00	
		1. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/22/2009	08/17/2010
23.00		14.00					9.00	
		17. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/23/2009	08/17/2010
393.00		238.00					155.00	
		7. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	04/14/2010
494.00		315.00					179.00	
		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	07/26/2010
311.00		225.00					86.00	
		2. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/23/2009	07/26/2010
124.00		83.00					41.00	
		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/23/2009	07/26/2010
62.00		41.00					21.00	
		2. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/07/2009	08/17/2010
128.00		81.00					47.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/07/2009	08/17/2010
64.00		40.00					24.00	
		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	07/09/2009	08/17/2010
319.00		201.00					118.00	
		1000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES				P	01/08/2007	04/15/2010
1,088.00		944.00					144.00	
		1000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES				P	01/08/2007	05/17/2010
987.00		944.00					43.00	
		22. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	08/17/2010
295.00		306.00					-11.00	
		14. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	08/17/2010
188.00		194.00					-6.00	
		3. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	08/17/2010
40.00		42.00					-2.00	
		45. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/09/2009	04/14/2010
765.00		647.00					118.00	
		61. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/09/2009	07/26/2010
902.00		877.00					25.00	
		31. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/09/2009	08/17/2010
503.00		446.00					57.00	
		12. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/09/2009	08/17/2010
195.00		172.00					23.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/10/2009	08/17/2010
162.00		142.00					20.00	
		3. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	05/14/2007	04/14/2010
154.00		153.00					1.00	
		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/14/2010
51.00		46.00					5.00	
		17. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2006	04/14/2010
870.00		649.00					221.00	
		13. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2006	04/27/2010
632.00		497.00					135.00	
		23. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2006	07/26/2010
1,172.00		879.00					293.00	
		21. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2006	08/17/2010
1,093.00		802.00					291.00	
		1578.391 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES				P	07/10/2009	12/31/2010
14,663.00		10,544.00					4,119.00	
		6. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	01/29/2007	04/14/2010
241.00		251.00					-10.00	
		7. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	01/25/2007	04/14/2010
282.00		288.00					-6.00	
		3. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	01/24/2007	04/14/2010
121.00		123.00					-2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	01/24/2007	04/14/2010
121.00		122.00					-1.00	
		1. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	01/24/2007	07/26/2010
39.00		41.00					-2.00	
		3. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	05/04/2007	07/26/2010
116.00		121.00					-5.00	
		14. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	05/03/2007	07/26/2010
539.00		564.00					-25.00	
		7. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	05/02/2007	07/26/2010
270.00		281.00					-11.00	
		1. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	05/02/2007	08/17/2010
35.00		40.00					-5.00	
		20. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	01/30/2007	08/17/2010
693.00		802.00					-109.00	
		7. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	04/14/2010
408.00		199.00					209.00	
		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	03/04/2009	07/26/2010
435.00		198.00					237.00	
		8. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	03/04/2009	08/17/2010
373.00		176.00					197.00	
		11. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/22/2009	04/14/2010
546.00		616.00					-70.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/22/2009	07/26/2010
707.00		784.00					-77.00	
		13. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/22/2009	08/17/2010
668.00		728.00					-60.00	
		13. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/06/2010	08/17/2010
669.00		680.00					-11.00	
		6. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/03/2006	02/23/2010
341.00		397.00					-56.00	
		19. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/03/2006	02/23/2010
1,081.00		1,257.00					-176.00	
		4. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/30/2006	02/23/2010
228.00		263.00					-35.00	
		4. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/30/2006	02/23/2010
228.00		262.00					-34.00	
		16. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/05/2006	02/23/2010
911.00		1,047.00					-136.00	
		3. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
171.00		192.00					-21.00	
		2. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
114.00		128.00					-14.00	
		3. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
171.00		188.00					-17.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/02/2008	02/23/2010
342.00		298.00					44.00	
		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/27/2006	04/14/2010
84.00		106.00					-22.00	
		58. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	02/28/2006	04/14/2010
1,632.00		1,797.00					-165.00	
		66. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	02/28/2006	07/26/2010
1,585.00		2,045.00					-460.00	
		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	02/28/2006	08/17/2010
89.00		124.00					-35.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/05/2006	08/17/2010
556.00		770.00					-214.00	
		30. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/12/2005	08/17/2010
667.00		903.00					-236.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/26/2009	08/17/2010
22.00		16.00					6.00	
		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES				P	07/16/2009	07/26/2010
1,688.00		1,335.00					353.00	
		17. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	02/28/2006	04/14/2010
1,253.00		996.00					257.00	
		8. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	02/28/2006	07/26/2010
571.00		469.00					102.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	03/25/2002	07/26/2010
1,000.00		511.00					489.00	
		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	03/25/2002	08/17/2010
1,414.00		730.00					684.00	
		5. V F CORP PROPERTY TYPE: SECURITIES				P	10/18/2007	04/14/2010
416.00		414.00					2.00	
		2. V F CORP PROPERTY TYPE: SECURITIES				P	10/18/2007	07/26/2010
164.00		165.00					-1.00	
		4. V F CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	07/26/2010
328.00		310.00					18.00	
		1. V F CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	08/17/2010
77.00		78.00					-1.00	
		5. V F CORP PROPERTY TYPE: SECURITIES				P	05/01/2008	08/17/2010
385.00		383.00					2.00	
		14. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	05/01/2008	02/22/2010
405.00		543.00					-138.00	
		13. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	03/22/2006	02/22/2010
376.00		432.00					-56.00	
		31. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	03/22/2006	04/14/2010
922.00		1,031.00					-109.00	
		43. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	02/28/2006	07/26/2010
1,213.00		1,318.00					-105.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	02/28/2006	08/17/2010
1,113.00		1,134.00					-21.00	
		9. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	02/12/2008	04/14/2010
493.00		453.00					40.00	
		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	02/08/2008	04/14/2010
55.00		49.00					6.00	
		12. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	02/08/2008	07/26/2010
614.00		586.00					28.00	
		12. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	02/08/2008	08/06/2010
617.00		586.00					31.00	
		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/27/2006	04/14/2010
99.00		103.00					-4.00	
		26. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/28/2006	04/14/2010
857.00		836.00					21.00	
		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/28/2006	07/26/2010
28.00		32.00					-4.00	
		28. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2003	07/26/2010
776.00		665.00					111.00	
		22. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2003	08/17/2010
571.00		522.00					49.00	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/26/2009	08/17/2010
130.00		78.00					52.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	04/09/2009	03/26/2010
523.00		294.00					229.00	
		2. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/26/2009	03/26/2010
45.00		24.00					21.00	
		56. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	03/26/2010
1,272.00		661.00					611.00	
		1. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	04/14/2010
24.00		12.00					12.00	
		30. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	04/14/2010
724.00		354.00					370.00	
		42. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	07/26/2010
833.00		495.00					338.00	
		37. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	08/17/2010
726.00		436.00					290.00	
		3. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/18/2010	07/26/2010
67.00		65.00					2.00	
		55. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/29/2010	07/26/2010
1,234.00		1,184.00					50.00	
		1. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/29/2010	08/17/2010
22.00		22.00						
		14. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/18/2010	08/17/2010
312.00		301.00					11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/17/2010
825.00		793.00					32.00	
		17. XL CAPITAL LTD CL A (BERMUDA/US) ISI PROPERTY TYPE: SECURITIES				P	12/03/2009	04/14/2010
343.00		311.00					32.00	
		10. XL CAPITAL LTD CL A (BERMUDA/US) ISI PROPERTY TYPE: SECURITIES				P	12/03/2009	04/14/2010
202.00		182.00					20.00	
		6. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	12/03/2009	07/26/2010
108.00		109.00					-1.00	
		26. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/11/2009	07/26/2010
468.00		367.00					101.00	
		29. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/11/2009	08/17/2010
519.00		410.00					109.00	
		7. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	04/29/2010	07/26/2010
188.00		225.00					-37.00	
		13. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	04/29/2010	07/26/2010
349.00		417.00					-68.00	
		1. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	04/29/2010	08/17/2010
27.00		32.00					-5.00	
		4. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	04/29/2010	08/17/2010
107.00		128.00					-21.00	
		13. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/17/2010
349.00		416.00					-67.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							64,170.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	212.	212.
ABBOTT LABS	65.	65.
AIR PRODS & CHEMS INC	52.	52.
ALTRIA GROUP INC	75.	75.
AMERICAN ELEC PWR INC	86.	86.
AMERICAN EAGLE OUTFITTERS NEW COM	5.	5.
AMERICAN EXPRESS CO	13.	13.
ANALOG DEVICES INC	14.	14.
ARTIO GLOBAL HIGH INCOME FUND CL I	2,357.	2,357.
AUTOMATIC DATA PROCESSING INC	52.	52.
AVON PRODS INC	24.	24.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	24.	24.
BOSTON PROPERTIES INC COM	22.	22.
CHEVRONTEXACO CORP COM	110.	110.
COLGATE PALMOLIVE CO	55.	55.
COLUMBIA ACORN FUND CLASS Z SHARES	10.	10.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	192.	192.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	1,238.	1,238.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	249.	249.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	15.	15.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	3.	3.
COLUMBIA CORE BOND FUND CLASS Z SHARES	2,619.	2,619.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	123.	123.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	49.	49.
DOVER CORP	14.	14.
EMC CORP CONV SR NT	8.	8.
EATON VANCE LARGE-CAP VALUE FUND CL I	507.	507.
EXXON MOBIL CORPORATION	26.	26.
FOOT LOCKER INC COM	51.	51.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	27.	27.
FREEPORT-MCMORAN COPPER & GOLD INC COM	9.	9.
GENERAL DYNAMICS CORP	10.	10.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL MILLS INC	98.	98.
GENUINE PARTS CO	68.	68.
GOODRICH B F CO	42.	42.
HARBOR INTERNATIONAL FUND INSTL CL	219.	219.
HEINZ H J CO	46.	46.
HOME DEPOT INC	45.	45.
ILLINOIS TOOL WKS INC	35.	35.
INTEL CORP	28.	28.
INTERNATIONAL BUSINESS MACHS	42.	42.
ISHARES MSCI EMERGING MKTS INDEX FUND	249.	249.
J P MORGAN CHASE & CO COM	15.	15.
JOHNSON & JOHNSON	73.	73.
KRAFT FOODS INC CL A COM	42.	42.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	409.	409.
MCDONALDS CORP	34.	34.
MERCK & CO INC NEW COM	64.	64.
MICROSOFT CORP	12.	12.
MONSANTO CO NEW COM	11.	11.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	5.	5.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	70.	70.
NORDSTROM INC	15.	15.
OCCIDENTAL PETROLEUM CORP	78.	78.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	88.	88.
P G & E CORPORATION	90.	90.
PIMCO TOTAL RETURN FUND INSTL	10,485.	10,485.
PNC BK CORP	9.	9.
PPG INDS INC	22.	22.
PPL CORPORATION	19.	19.
PACKAGING CORP OF AMERICA	21.	21.
PARKER HANNIFIN CORP	10.	10.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	37.	37.
PFIZER INC	59.	59.
PHILIP MORRIS INTL INC COM	116.	116.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIMCO COMMODITY REALRETURN STRATEGY FUND	3,248.	3,248.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	16.	16.
PRICE T ROWE GROUP INC COM	11.	11.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	349.	349.
SEMPRA ENERGY	40.	40.
US BANCORP DEL COM NEW	25.	25.
UNITED STS STL CORP CONV NEW SR UNSECD N	28.	28.
UNITED TECHNOLOGIES CORP	43.	43.
V F CORP	17.	17.
VERIZON COMMUNICATIONS	156.	156.
WAL MART STORES INC	27.	27.
WELLS FARGO COMPANY	8.	8.
WILLIAMS COS INC	31.	31.
XCEL ENERGY INC COM	28.	28.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	15.	15.
TYCO ELECTRONICS LTD COM	6.	6.
TOTAL	25,020.	25,020.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIGROUP INC CONV PFD COM STK EQUIVALEN	9.	9.
FORD MTR CO CAP TR II TR ORIGINATED PFD	2.	2.
TOTALS	11.	11.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE		1,000.			1,000.
	TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE ESTIMATES	150.	
FOREIGN TAXES ON QUALIFIED FOR	133.	133.
FOREIGN TAXES ON NONQUALIFIED	10.	10.
TOTALS	293.	143.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING EXPENSES	930.	930.
TOTALS	930.	930.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
ARTIO GLOBAL HIGH INCOME FUND	C	24,000.	24,214.
COLUMBIA ACORN FUND	C	18,600.	21,515.
COLUMBIA ACORN INTERNATIONAL	C	5,461.	6,757.
COLUMBIA MARSICO INTERNATIONAL	C	11,069.	13,234.
COLUMBIA SMALL CAP VALUE I FD	C	116,948.	143,096.
COLUMBIA SMALL CAP GROWTH I	C	5,000.	5,873.
COLUMBIA SELECT SMALL CAP FUND	C	6,300.	7,376.
COLUMBIA SELECT LARGE CAP	C	9,500.	10,747.
EATON VANCE LARGE CAP VALUE	C	80,000.	89,478.
HARBOR INTERNATIONAL FUND	C	11,121.	13,182.
LAZARD FUNDS INC	C	31,500.	31,902.
NATIXIS FDS TR IV AEW REAL	C	12,500.	13,101.
OLD MUTUAL TS&W MID CAP VALUE	C	12,400.	13,744.
PIMCO TOTAL RETURN FUND	C	204,440.	197,500.
PIMCO COMMODITY REALRETURN	C	31,000.	41,175.
PIMCO DEVELOPING LOCAL MKTS	C	3,000.	2,969.
ROWE T PRICE INTL FDS INC	C	10,000.	10,485.
TOTALS		592,839.	646,348.

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

DESCRIPTION	AMOUNT
MUTUAL FUNDS ADJUSTMENT - 2009	1,496.
NONTAX DIV ROC ADJUSTMENT - 2010	83.
YEAR END SALES ADJ-2009	121.
GRANT RECOVERY	6.
TOTAL	1,706.

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

DESCRIPTION	AMOUNT
MUTUAL FUNDS ADJUSTMENT - 2010	1,559.
BASIS ADJ-CITIGROUP & FORD MTR CO	30.
ROC BASIS ADJUSTMENTS-SALES	56.
YEAR END SALES ADJ-2010	6,192.
TOTAL	7,837.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

TX

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
901 MAIN ST. 19TH FL
DALLAS, TX 75202-3714
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 7,671.

TOTAL COMPENSATION: 7,671.

==================================

RECIPIENT NAME:
JANAE GUILLORY - BANK OF AMERICA, N.A.
ADDRESS:
901 MAIN ST. 19TH FL
DALLAS, TX 75202-3714
RECIPIENT'S PHONE NUMBER: 214-209-6477
FORM, INFORMATION AND MATERIALS:
LETTER FORMAT WITH APPROPRIATE ATTACHMENTS
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
QUALIFIED CHARITIES CONDUCTING HEART OR CANCER RESEARCH IN BEXAR COUNTY, TEXAS

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

RECIPIENT NAME:
SOUTH TEXAS BLOOD AND
TISSUE CENTER
ADDRESS:
6211 IH 10 W
SAN ANTONIO, TX 78201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING FOR CORD BLOOD PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
UNIVERSITY OF TEXAS
FOUNDATION NO. 1
ADDRESS:
P O BOX 250
AUSTIN, TX 78767-0250
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT TO SUPPORT CANCER RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 11,000.

TOTAL GRANTS PAID: 31,000.