3- 2

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: RUSSELL GRINNELL MEMORIAL TRUST

A Employer identification number: 31-1603440

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

Room/suite

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

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

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 18,028,018.

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

ENVELOPE POSTMARK DATE APR 14 2011

SCANNED APR 26 2011

RECEIVED APR 19 2011 OGDEN, UT IRS-OSC

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	495,100.	494,980.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	201,794.			
	b Gross sales price for all assets on line 6a 11,443,370.				
	7 Capital gain net income (from Part IV, line 2)		201,794.		
	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)	3,000.	175.		STMT 9
	12 **Total.** Add lines 1 through 11	699,894.	696,949.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	72,059.	43,235.		28,823.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 10	2,785.	1,850.	NONE	935.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 11	8,196.	4,996.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 12	65.			65.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	83,105.	50,081.	NONE	29,823.
	25 Contributions, gifts, grants paid	642,583.			642,583.
	26 **Total expenses and disbursements** Add lines 24 and 25	725,688.	50,081.	NONE	672,406.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-25,794.			
	b **Net investment income** (if negative, enter -0-)		646,868.		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	1,388,346.	641,403.	641,403.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
b	Investments - corporate stock (attach schedule)	14,239,915.	14,955,837.	17,386,615.
c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11	Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule)	NONE	NONE	NONE
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	15,628,261.	15,597,240.	18,028,018.
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. ▶ [X]			
27	Capital stock, trust principal, or current funds	15,628,261.	15,597,240.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30	**Total net assets or fund balances** (see page 17 of the instructions)	15,628,261.	15,597,240.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	15,628,261.	15,597,240.	

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	15,628,261.
2	Enter amount from Part I, line 27a	2	-25,794.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	1,267.
4	Add lines 1, 2, and 3	4	15,603,734.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	6,494.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,597,240.

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 — 201,794.

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	689,976.	14,997,051.	0.04600744506
2008	1,020,747.	17,354,070.	0.05881888226
2007	749,554.	19,804,883.	0.03784692896
2006	816,621.	18,210,316.	0.04484386762
2005	615,793.	17,155,281.	0.03589524415

2	**Total** of line 1, column (d)	2	0.22341236805
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	0.04468247361
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	16,650,798.
5	Multiply line 4 by line 3	5	743,999.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,469.
7	Add lines 5 and 6	7	750,468.
8	Enter qualifying distributions from Part XII, line 4	8	672,406.

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	12,937.
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	12,937.
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	12,937.
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 4,766.		
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	4,766.
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	8,171.
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** ▶ NONE **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 15			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		72,059.	-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

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	15,849,318.
b	Average of monthly cash balances	1b	1,055,045.
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	16,904,363.
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	16,904,363.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	253,565.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,650,798.
6	**Minimum investment return.** Enter 5% of line 5	6	832,540.

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	832,540.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	12,937.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	12,937.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	819,603.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	819,603.
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	819,603.

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	672,406.
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	672,406.
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	672,406.

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				819,603.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			440,739.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 . . . NONE				
b From 2006 . . . NONE				
c From 2007 . . . NONE				
d From 2008 . . . NONE				
e From 2009 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 672,406.				
a Applied to 2009, but not more than line 2a			440,739.	
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				231,667.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				587,936.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2006 . . . NONE				
b Excess from 2007 . . . NONE				
c Excess from 2008 . . . NONE				
d Excess from 2009 . . . NONE				
e Excess from 2010 . . . NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 17				
Total ▶ 3a				642,583.
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	495,100.	
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			1	175.	
8 Gain or (loss) from sales of assets other than inventory			18	201,794.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	2,825.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				699,894.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 699,894.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
[signature]	04/07/2011	SVP Tax

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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					26,254.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					59,807.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					21,994.	
		10. GOOGLE INC CL A					07/21/2008	01/06/2010
		PROPERTY TYPE: SECURITIES						
6,110.00		4,706.00					1,404.00	
		15. GOOGLE INC CL A					04/05/2007	01/06/2010
		PROPERTY TYPE: SECURITIES						
9,165.00		7,057.00					2,108.00	
		75. INTERNATIONAL BUSINESS MACHS					10/19/2009	01/06/2010
		PROPERTY TYPE: SECURITIES						
9,769.00		9,229.00					540.00	
		25. MASTERCARD INC CL A COM					04/02/2009	01/06/2010
		PROPERTY TYPE: SECURITIES						
6,351.00		4,075.00					2,276.00	
		500. MICROSOFT CORPORATION					09/18/2008	01/06/2010
		PROPERTY TYPE: SECURITIES						
15,261.00		12,188.00					3,073.00	
		225. MICROSOFT CORPORATION					08/04/2009	01/06/2010
		PROPERTY TYPE: SECURITIES						
6,867.00		5,310.00					1,557.00	
		1359.12 DAIMLERCHRYSLER AUTO TR 2007-A A					11/15/2007	01/07/2010
		PROPERTY TYPE: SECURITIES						
1,359.00		1,359.00						
		100. DOVER CORPORATION					09/14/2009	01/08/2010
		PROPERTY TYPE: SECURITIES						
4,400.00		3,785.00					615.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/27/2009	01/08/2010
3,300.00		2,609.00					691.00	
		240. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					10/20/2006	01/08/2010
19,633.00		18,199.00					1,434.00	
		75. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	01/08/2010
6,135.00		5,601.00					534.00	
		150. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/09/2008	01/08/2010
2,638.00		2,022.00					616.00	
		475. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					11/10/2009	01/08/2010
20,790.00		19,674.00					1,116.00	
		75. GOODRICH B F CO PROPERTY TYPE: SECURITIES					10/23/2009	01/08/2010
4,943.00		4,334.00					609.00	
		45. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/08/2006	01/08/2010
1,885.00		1,576.00					309.00	
		155. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/13/2008	01/08/2010
6,492.00		4,963.00					1,529.00	
		150. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/24/2009	01/08/2010
9,587.00		9,430.00					157.00	
		25. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/07/2009	01/08/2010
665.00		846.00					-181.00	
		350. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/10/2009	01/08/2010
9,308.00		11,747.00					-2,439.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		275. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/19/2009	01/08/2010
7,314.00		8,520.00					-1,206.00	
		125. TARGET CORP PROPERTY TYPE: SECURITIES					11/18/2009	01/08/2010
6,244.00		6,005.00					239.00	
		50. TARGET CORP PROPERTY TYPE: SECURITIES					09/10/2009	01/08/2010
2,498.00		2,387.00					111.00	
		150. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/11/2009	01/08/2010
9,024.00		8,693.00					331.00	
		100. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					09/29/2009	01/08/2010
6,016.00		5,735.00					281.00	
		125. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/03/2009	01/08/2010
8,792.00		6,884.00					1,908.00	
		175. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	01/12/2010
11,282.00		10,898.00					384.00	
		375. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	01/12/2010
23,633.00		22,009.00					1,624.00	
		225. STATE STREET CORP PROPERTY TYPE: SECURITIES					10/09/2009	01/12/2010
10,029.00		12,255.00					-2,226.00	
		50. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/25/2009	01/12/2010
3,148.00		2,255.00					893.00	
		175. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/07/2009	01/12/2010
11,017.00		7,861.00					3,156.00	

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

Kind of Property / Description	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	P or D	Date acquired	Gain or (loss)	Date sold
625. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES	16,599.00		14,123.00					12/08/2009	2,476.00	01/14/2010
150. ACE LTD COM PROPERTY TYPE: SECURITIES	7,272.00		7,516.00					06/18/2006	-244.00	01/14/2010
265. ACE LTD COM PROPERTY TYPE: SECURITIES	12,847.00		13,077.00					07/24/2008	-230.00	01/14/2010
175. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES	10,557.00		12,172.00					04/06/2009	-1,615.00	01/15/2010
10000. CATERPILLAR FINL SVCS CORP MTN PROPERTY TYPE: SECURITIES	10,000.00		10,000.00					11/07/2008		01/15/2010
475. FPL GROUP INC COM PROPERTY TYPE: SECURITIES	23,639.00		25,673.00					01/12/2007	-2,034.00	01/15/2010
253.17 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES	253.00		258.00					02/15/2008	-5.00	01/15/2010
12.59 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES	13.00		13.00					08/14/1998		01/15/2010
5.5 GNMA POOL #505378 DTD 1/1/2000 7.00% PROPERTY TYPE: SECURITIES	6.00		6.00					01/21/2000		01/15/2010
6.35 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES	6.00		6.00					05/17/2000		01/15/2010
325. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES	20,912.00		20,239.00					11/20/2009	673.00	01/15/2010

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

Kind of Property		Description	P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis / FMV as of 12/31/69 / Adj. basis as of 12/31/69 / Excess of FMV over adj basis		Gain or (loss)	
		450. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES		11/19/2009	01/15/2010
24,198.00		24,401.00		-203.00	
		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES		10/15/2009	01/20/2010
2,828.00		2,586.00		242.00	
		275. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES		10/19/2009	01/20/2010
7,384.00		6,456.00		928.00	
		225. DENDREON CORP COM PROPERTY TYPE: SECURITIES		10/22/2009	01/20/2010
6,553.00		6,251.00		302.00	
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES		11/23/2009	01/20/2010
3,418.00		3,791.00		-373.00	
		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES		07/26/2005	01/20/2010
2,606.00		1,218.00		1,388.00	
		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES		06/12/2009	01/20/2010
1,955.00		1,719.00		236.00	
		250. PFIZER INC PROPERTY TYPE: SECURITIES		08/07/2009	01/20/2010
4,971.00		4,022.00		949.00	
		75. PFIZER INC PROPERTY TYPE: SECURITIES		06/11/2009	01/20/2010
1,491.00		1,103.00		388.00	
		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES		12/10/2006	01/20/2010
1,521.00		1,762.00		-241.00	
		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES		12/07/2006	01/20/2010
1,521.00		1,687.00		-166.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					09/18/2009	01/20/2010
4,841.00		4,513.00					328.00	
		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					08/19/2009	01/21/2010
1,297.00		1,162.00					135.00	
		175. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					05/18/2009	01/21/2010
9,078.00		7,197.00					1,881.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/22/2009	01/21/2010
633.00		352.00					281.00	
		200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/04/2009	01/21/2010
5,061.00		5,061.00						
		125. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/07/2009	01/21/2010
7,358.00		5,615.00					1,743.00	
		75. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/19/2009	01/21/2010
4,415.00		3,273.00					1,142.00	
		150. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/04/2009	01/22/2010
2,471.00		2,442.00					29.00	
		100. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					12/24/2008	01/22/2010
2,821.00		2,149.00					672.00	
		425. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/18/2009	01/22/2010
11,987.00		8,537.00					3,450.00	
		475. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	01/22/2010
13,398.00		9,282.00					4,116.00	

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)	
		880. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/22/2009	01/22/2010
21,740.00		12,392.00					9,348.00	
		250. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/27/2009	01/22/2010
6,176.00		3,379.00					2,797.00	
		8.55 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES					01/20/2000	01/25/2010
9.00		9.00						
		2066.08 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES					05/12/2008	01/25/2010
2,066.00		2,118.00					-52.00	
		805.12 FEDERAL NATL MTG ASSN POOL #88394 PROPERTY TYPE: SECURITIES					06/09/2006	01/25/2010
805.00		805.00						
		4006.64 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES					10/18/2007	01/25/2010
4,007.00		4,047.00					-40.00	
		100. AT&T INC PROPERTY TYPE: SECURITIES					10/12/2006	01/26/2010
2,533.00		3,321.00					-788.00	
		600. AT&T INC PROPERTY TYPE: SECURITIES					09/28/2006	01/26/2010
15,196.00		19,460.00					-4,264.00	
		275. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					08/07/2009	01/26/2010
11,171.00		12,880.00					-1,709.00	
		300. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					01/08/2010	01/26/2010
10,130.00		10,090.00					40.00	
		225. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					11/27/2009	01/26/2010
6,975.00		6,977.00					-2.00	

[redacted]

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

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
50. DIRECTV CL A COM PROPERTY TYPE: SECURITIES		11/18/2009	01/26/2010	1,550.00		1,546.00				4.00
525. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES		02/23/2009	01/26/2010	14,734.00		10,259.00				4,475.00
225. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES		09/15/2009	01/26/2010	6,632.00		6,110.00				522.00
200. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES		09/24/2009	01/26/2010	5,895.00		5,373.00				522.00
725. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES		11/24/2009	01/26/2010	20,445.00		20,091.00				354.00
25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES		04/15/2009	01/26/2010	705.00		475.00				230.00
25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES		08/31/2009	01/26/2010	705.00		705.00				
175. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES		12/17/2009	01/26/2010	4,222.00		4,281.00				-59.00
400. AT&T INC PROPERTY TYPE: SECURITIES		09/28/2006	01/27/2010	10,122.00		12,973.00				-2,851.00
150. GOODRICH B F CO PROPERTY TYPE: SECURITIES		10/23/2009	01/27/2010	9,304.00		8,668.00				636.00
125. GOODRICH B F CO PROPERTY TYPE: SECURITIES		11/02/2009	01/27/2010	7,753.00		6,891.00				862.00

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)	
		625. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	01/27/2010
39,450.00		38,921.00					529.00	
		325. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					02/24/2009	01/27/2010
15,432.00		9,267.00					6,165.00	
		125. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	01/28/2010
9,112.00		10,414.00					-1,302.00	
		125. PFIZER INC PROPERTY TYPE: SECURITIES					06/11/2009	01/28/2010
2,362.00		1,839.00					523.00	
		275. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					09/29/2009	01/28/2010
4,412.00		5,694.00					-1,282.00	
		225. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					10/05/2009	01/28/2010
3,610.00		4,406.00					-796.00	
		345. AT&T INC PROPERTY TYPE: SECURITIES					09/28/2006	01/29/2010
8,828.00		11,190.00					-2,362.00	
		430. AT&T INC PROPERTY TYPE: SECURITIES					07/21/2008	01/29/2010
11,003.00		13,753.00					-2,750.00	
		325. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					11/23/2009	01/29/2010
11,317.00		10,366.00					951.00	
		275. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES					12/17/2009	01/29/2010
9,064.00		9,409.00					-345.00	
		350. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/23/2009	01/29/2010
22,661.00		26,539.00					-3,878.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/14/2009	01/29/2010
1,802.00		1,617.00					185.00	
		25. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	01/29/2010
1,101.00		1,222.00					-121.00	
		150. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	01/29/2010
6,609.00		6,609.00						
		850. METLIFE INC PROPERTY TYPE: SECURITIES					01/12/2010	01/29/2010
30,302.00		33,086.00					-2,784.00	
		50. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					06/02/2009	01/29/2010
2,125.00		2,295.00					-170.00	
		400. PFIZER INC PROPERTY TYPE: SECURITIES					06/11/2009	01/29/2010
7,488.00		5,884.00					1,604.00	
		500. PFIZER INC PROPERTY TYPE: SECURITIES					07/06/2009	01/29/2010
9,360.00		7,193.00					2,167.00	
		75. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					02/01/2009	01/29/2010
2,307.00		2,416.00					-109.00	
		300. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					11/17/2009	01/29/2010
9,227.00		9,470.00					-243.00	
		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					09/29/2009	01/29/2010
2,957.00		2,867.00					90.00	
		262.84 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					02/15/2008	01/31/2010
263.00		267.00					-4.00	

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)	
		7.01 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES					01/20/2000	01/31/2010
7.00		7.00						
		1159.07 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES					05/12/2008	01/31/2010
1,159.00		1,188.00					-29.00	
		2569.83 FEDERAL NATL MTG ASSN POOL #8839 PROPERTY TYPE: SECURITIES					06/09/2006	01/31/2010
2,570.00		2,570.00						
		778.68 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES					10/18/2007	01/31/2010
779.00		787.00					-8.00	
		125.98 GNMA POOL #462795 DTD 6/1/98 6.50 PROPERTY TYPE: SECURITIES					08/14/1998	01/31/2010
126.00		127.00					-1.00	
		5.54 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES					01/21/2000	01/31/2010
6.00		6.00						
		6.4 GNMA POOL #515804 DTD 6/1/2000 8.00% PROPERTY TYPE: SECURITIES					05/17/2000	01/31/2010
6.00		6.00						
		365. AT&T INC PROPERTY TYPE: SECURITIES					07/21/2008	02/01/2010
9,264.00		11,674.00					-2,410.00	
		10. AT&T INC PROPERTY TYPE: SECURITIES					11/25/2009	02/01/2010
254.00		272.00					-18.00	
		275. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES					12/17/2009	02/01/2010
22,745.00		23,255.00					-510.00	
		1075. INTEL CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	02/01/2010
21,059.00		22,301.00					-1,242.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. INTERNATIONAL BUSINESS MACHS					09/23/2009	02/01/2010
		PROPERTY TYPE: SECURITIES						
12,380.00		12,170.00					210.00	
		75. MICROSOFT CORPORATION					08/04/2009	02/01/2010
		PROPERTY TYPE: SECURITIES						
2,128.00		1,770.00					358.00	
		300. VERIZON COMMUNICATIONS					11/25/2009	02/01/2010
		PROPERTY TYPE: SECURITIES						
8,833.00		9,619.00					-786.00	
		150. HUMANA INC					12/17/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
7,399.00		6,476.00					923.00	
		200. HUMANA INC					10/19/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
9,866.00		7,501.00					2,365.00	
		925. LIBERTY MEDIA HLDG CORP INTERACTIVE					12/02/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
9,833.00		10,058.00					-225.00	
		125. PFIZER INC					07/06/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
2,363.00		1,798.00					565.00	
		50. TARGET CORP					09/10/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
2,536.00		2,387.00					149.00	
		125. TARGET CORP					08/10/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
6,339.00		5,254.00					1,085.00	
		875. AMERICAN EAGLE OUTFITTERS NEW COM					05/11/2009	02/04/2010
		PROPERTY TYPE: SECURITIES						
14,102.00		12,646.00					1,456.00	
		25000. BANK ONE CORP SUB NT					04/09/2003	02/04/2010
		PROPERTY TYPE: SECURITIES						
25,872.00		30,447.00					-4,575.00	

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)	
		25000. BANK ONE CORP SUB NT					11/18/2008	02/04/2010
		PROPERTY TYPE: SECURITIES						
25,872.00		25,962.00					-90.00	
		393.94 COLUMBIA STRATEGIC INCOME FUND CL					11/08/2004	02/04/2010
		PROPERTY TYPE: SECURITIES						
2,285.00		2,482.00					-197.00	
		8226.75 COLUMBIA STRATEGIC INCOME FUND C					10/27/2004	02/04/2010
		PROPERTY TYPE: SECURITIES						
47,715.00		51,485.00					-3,770.00	
		150. NORDSTROM INCORPORATED					01/08/2010	02/04/2010
		PROPERTY TYPE: SECURITIES						
5,386.00		5,675.00					-289.00	
		25. NORDSTROM INCORPORATED					12/22/2009	02/04/2010
		PROPERTY TYPE: SECURITIES						
898.00		921.00					-23.00	
		75. PPG INDUSTRIES INC					01/12/2010	02/04/2010
		PROPERTY TYPE: SECURITIES						
4,345.00		4,550.00					-205.00	
		25. PPG INDUSTRIES INC					10/09/2009	02/04/2010
		PROPERTY TYPE: SECURITIES						
1,448.00		1,477.00					-29.00	
		325. PACKAGING CORP OF AMERICA					10/09/2009	02/04/2010
		PROPERTY TYPE: SECURITIES						
6,885.00		6,770.00					115.00	
		200. URBAN OUTFITTERS INC COM					01/08/2010	02/04/2010
		PROPERTY TYPE: SECURITIES						
6,201.00		6,811.00					-610.00	
		325. WESTERN UNION CO COM					10/23/2009	02/04/2010
		PROPERTY TYPE: SECURITIES						
5,369.00		6,125.00					-756.00	
		325. BROADCOM CORP CL A					09/23/2009	02/05/2010
		PROPERTY TYPE: SECURITIES						
9,288.00		10,106.00					-818.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/14/2009	02/05/2010
5,001.00		5,389.00					-388.00	
		200. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/26/2009	02/05/2010
5,716.00		5,614.00					102.00	
		75. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	02/05/2010
3,477.00		3,361.00					116.00	
		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/26/2005	02/05/2010
2,349.00		1,218.00					1,131.00	
		500. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					10/05/2009	02/05/2010
7,427.00		9,790.00					-2,363.00	
		325. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					10/09/2009	02/05/2010
4,828.00		6,317.00					-1,489.00	
		1417.46 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES					11/15/2007	02/07/2010
1,417.00		1,417.00						
		375. CON-WAY INC COM PROPERTY TYPE: SECURITIES					01/15/2010	02/09/2010
10,847.00		11,791.00					-944.00	
		125. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					09/15/2009	02/09/2010
2,234.00		2,250.00					-16.00	
		150. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/04/2009	02/09/2010
2,359.00		2,359.00						
		350. PFIZER INC PROPERTY TYPE: SECURITIES					07/06/2009	02/09/2010
6,282.00		5,035.00					1,247.00	

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)	
		400. PFIZER INC PROPERTY TYPE: SECURITIES					04/08/2009	02/09/2010
7,180.00		5,426.00					1,754.00	
		150. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/03/2009	02/09/2010
10,003.00		8,260.00					1,743.00	
		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/14/2009	02/09/2010
1,667.00		1,251.00					416.00	
		1000. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/15/2009	02/09/2010
26,756.00		19,015.00					7,741.00	
		100. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/29/2010	02/10/2010
4,205.00		4,267.00					-62.00	
		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					09/15/2009	02/10/2010
1,051.00		932.00					119.00	
		25. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					06/02/2009	02/10/2010
996.00		1,148.00					-152.00	
		225. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/04/2008	02/10/2010
8,967.00		9,190.00					-223.00	
		125. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					02/12/2009	02/10/2010
4,981.00		4,885.00					96.00	
		75. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					10/09/2009	02/10/2010
4,476.00		4,430.00					46.00	
		50. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					10/02/2009	02/10/2010
2,984.00		2,836.00					148.00	

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

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		150. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES		08/04/2008	02/11/2010
10,775.00		12,497.00		-1,722.00	
		175. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES		09/15/2009	02/12/2010
7,581.00		6,523.00		1,058.00	
		500. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES		08/04/2009	02/12/2010
13,914.00		11,800.00		2,114.00	
		750. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES		07/19/2006	02/12/2010
20,871.00		17,340.00		3,531.00	
		875. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES		12/17/2009	02/12/2010
21,694.00		21,403.00		291.00	
		375. AT&T INC PROPERTY TYPE: SECURITIES		11/25/2009	02/19/2010
9,433.00		10,219.00		-786.00	
		100. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES		08/07/2009	02/19/2010
4,004.00		4,684.00		-680.00	
		325. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES		09/15/2009	02/19/2010
13,012.00		12,609.00		403.00	
		3832.942 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES		07/03/2007	02/19/2010
43,044.00		61,174.00		-18,130.00	
		316.256 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES		10/10/2007	02/19/2010
3,552.00		5,000.00		-1,448.00	
		4701.765 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES		04/27/2004	02/19/2010
52,801.00		72,213.00		-19,412.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		225. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/13/2008	02/19/2010
9,085.00		7,204.00					1,881.00	
		1500. POWERSHARES WILDERHILL CLEAN ENERG PROPERTY TYPE: SECURITIES					07/19/2007	02/19/2010
14,550.00		33,731.00					-19,181.00	
		990.896 FIDELITY INVT TR DIVERSIFIED INT PROPERTY TYPE: SECURITIES					06/15/1999	02/22/2010
26,506.00		18,976.00					7,530.00	
		1958.27 MORGAN STANLEY INTL EQUITY PORTF PROPERTY TYPE: SECURITIES					08/21/2001	02/22/2010
25,027.00		32,390.00					-7,363.00	
		125. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					11/18/2009	02/23/2010
4,188.00		3,866.00					322.00	
		125. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					10/30/2009	02/23/2010
4,187.00		3,284.00					903.00	
		125. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/23/2009	02/23/2010
8,116.00		9,478.00					-1,362.00	
		350. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/15/2009	02/23/2010
22,726.00		24,380.00					-1,654.00	
		375. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					09/18/2009	02/23/2010
18,562.00		16,924.00					1,638.00	
		10000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES					01/29/2009	02/23/2010
9,875.00		11,668.00					-1,793.00	
		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					10/15/2009	02/24/2010
2,709.00		2,586.00					123.00	

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

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		50. CLOROX COMPANY PROPERTY TYPE: SECURITIES					07/23/2009	02/24/2010
3,057.00		2,985.00					72.00	
		50. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					01/29/2010	02/24/2010
3,980.00		3,942.00					38.00	
		50. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/10/2009	02/24/2010
2,935.00		2,842.00					93.00	
		725. PFIZER INC PROPERTY TYPE: SECURITIES					04/08/2009	02/24/2010
12,972.00		9,834.00					3,138.00	
		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/12/2006	02/24/2010
3,166.00		3,366.00					-200.00	
		325. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES					09/23/2009	02/24/2010
9,925.00		10,894.00					-969.00	
		100. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES					10/14/2009	02/24/2010
3,054.00		3,319.00					-265.00	
		50. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					10/09/2009	02/24/2010
2,216.00		1,954.00					262.00	
		50. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/06/2009	02/26/2010
2,986.00		3,478.00					-492.00	
		50. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					09/15/2009	02/26/2010
2,986.00		3,366.00					-380.00	
		150. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					10/05/2009	02/26/2010
5,372.00		4,864.00					508.00	

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

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		75. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/28/2009	02/26/2010
2,686.00		1,933.00					753.00	
		100. EBAY INC PROPERTY TYPE: SECURITIES					11/06/2009	02/26/2010
2,262.00		2,343.00					-81.00	
		175. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/29/2010	02/26/2010
13,899.00		15,033.00					-1,134.00	
		481.4 FEDERAL HOME LN MTG CORP POOL #J06 PROPERTY TYPE: SECURITIES					02/15/2008	02/28/2010
481.00		490.00					-9.00	
		6.53 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES					01/20/2000	02/28/2010
7.00		7.00						
		1289.12 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES					05/12/2008	02/28/2010
1,289.00		1,322.00					-33.00	
		2574.84 FEDERAL NATL MTG ASSN POOL #8839 PROPERTY TYPE: SECURITIES					06/09/2006	02/28/2010
2,575.00		2,575.00						
		6081.58 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES					10/18/2007	02/28/2010
6,082.00		6,143.00					-61.00	
		10.01 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES					08/14/1998	02/28/2010
10.00		10.00						
		5.57 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES					01/21/2000	02/28/2010
6.00		6.00						
		6.44 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES					05/17/2000	02/28/2010
6.00		6.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75000. SEMPRA ENERGY DTD 2/23/2000 7.95% PROPERTY TYPE: SECURITIES					01/09/2009	03/01/2010
75,000.00		77,273.00					-2,273.00	
		350. STATE STREET CORP PROPERTY TYPE: SECURITIES					10/09/2009	03/01/2010
15,712.00		19,063.00					-3,351.00	
		350. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					12/22/2009	03/01/2010
11,524.00		11,898.00					-374.00	
		200. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					10/09/2009	03/03/2010
9,469.00		7,814.00					1,655.00	
		375. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	03/05/2010
10,513.00		7,665.00					2,848.00	
		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/26/2008	03/05/2010
2,644.00		1,871.00					773.00	
		125. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					12/17/2009	03/05/2010
4,276.00		4,502.00					-226.00	
		25. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					11/05/2009	03/05/2010
855.00		758.00					97.00	
		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	03/05/2010
2,496.00		2,457.00					39.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/14/2010	03/05/2010
4,146.00		4,203.00					-57.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					09/23/2009	03/05/2010
3,178.00		3,043.00					135.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/17/2006	03/05/2010
3,174.00		3,052.00					122.00	
		125. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					11/17/2009	03/05/2010
3,876.00		3,946.00					-70.00	
		155. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/07/2009	03/05/2010
4,806.00		4,885.00					-79.00	
		95. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/23/2009	03/05/2010
2,946.00		2,880.00					66.00	
		50. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					09/18/2009	03/05/2010
2,087.00		1,879.00					208.00	
		25. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					09/09/2009	03/05/2010
2,146.00		1,859.00					287.00	
		1451.97 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES					11/15/2007	03/08/2010
1,452.00		1,452.00						
		75. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/22/2009	03/10/2010
2,334.00		2,659.00					-325.00	
		225. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/01/2009	03/10/2010
6,193.00		6,170.00					23.00	
		150. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/22/2009	03/10/2010
4,129.00		3,487.00					642.00	
		300. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					01/26/2010	03/10/2010
6,963.00		6,733.00					230.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					08/31/2009	03/10/2010
1,160.00		961.00					199.00	
		275. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/12/2010	03/10/2010
6,753.00		6,627.00					126.00	
		500. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/25/2009	03/10/2010
14,862.00		16,032.00					-1,170.00	
		975. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					10/23/2009	03/10/2010
15,912.00		18,376.00					-2,464.00	
		275. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					10/09/2009	03/10/2010
13,027.00		10,745.00					2,282.00	
		225. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					01/12/2010	03/12/2010
8,430.00		8,701.00					-271.00	
		400. POWERSHARES WILDERHILL CLEAN ENERGY PROPERTY TYPE: SECURITIES					07/19/2007	03/15/2010
3,932.00		8,995.00					-5,063.00	
		75. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					10/29/2009	03/17/2010
4,799.00		4,515.00					284.00	
		100. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/23/2009	03/17/2010
6,399.00		5,998.00					401.00	
		50. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					11/02/2009	03/17/2010
3,199.00		2,887.00					312.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/14/2010	03/18/2010
4,404.00		4,203.00					201.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/08/2009	03/18/2010
13,211.00		12,192.00					1,019.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/22/2010	03/18/2010
4,404.00		3,927.00					477.00	
		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/26/2008	03/19/2010
2,528.00		1,871.00					657.00	
		50. APACHE CORPORATION PROPERTY TYPE: SECURITIES					10/30/2008	03/19/2010
5,057.00		3,690.00					1,367.00	
		525. NEWS CORP CL A PROPERTY TYPE: SECURITIES					02/09/2010	03/19/2010
7,363.00		6,817.00					546.00	
		375. NEWS CORP CL A PROPERTY TYPE: SECURITIES					01/26/2010	03/19/2010
5,259.00		4,821.00					438.00	
		125. OWENS ILL INC PROPERTY TYPE: SECURITIES					11/24/2009	03/19/2010
4,242.00		4,044.00					198.00	
		125. OWENS ILL INC PROPERTY TYPE: SECURITIES					11/02/2009	03/19/2010
4,242.00		3,965.00					277.00	
		225. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/01/2010	03/19/2010
8,988.00		8,831.00					157.00	
		500. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					11/05/2009	03/25/2010
18,224.00		15,154.00					3,070.00	
		225. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/27/2009	03/25/2010
10,458.00		7,826.00					2,632.00	

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)	
		150. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/26/2009	03/25/2010
2,782.00		2,523.00					259.00	
		500. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/04/2009	03/25/2010
9,272.00		8,140.00					1,132.00	
		2775. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					11/18/2009	03/25/2010
10,711.00		10,316.00					395.00	
		125. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					02/09/2010	03/25/2010
4,659.00		4,350.00					309.00	
		125. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					07/27/2009	03/25/2010
4,659.00		3,642.00					1,017.00	
		150. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/15/2009	03/26/2010
9,932.00		10,449.00					-517.00	
		150. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/01/2010	03/26/2010
6,296.00		5,888.00					408.00	
		25. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/12/2010	03/26/2010
1,049.00		968.00					81.00	
		275. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/17/2009	03/26/2010
22,501.00		22,900.00					-399.00	
		175. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/27/2009	03/30/2010
8,214.00		6,087.00					2,127.00	
		200. DOVER CORPORATION PROPERTY TYPE: SECURITIES					08/03/2009	03/30/2010
9,387.00		6,879.00					2,508.00	

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)	
		250. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/27/2010	03/30/2010
9,387.00		9,553.00					-166.00	
		75. MILLIPORE CORP PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
7,912.00		6,968.00					944.00	
		200. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					02/10/2010	03/30/2010
6,694.00		5,711.00					983.00	
		25. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/24/2009	03/30/2010
837.00		672.00					165.00	
		369.3 FEDERAL HOME LN MTG CORP POOL #J06 PROPERTY TYPE: SECURITIES					02/15/2008	03/31/2010
369.00		376.00					-7.00	
		114.64 FNMA POOL #253112 DTD 2/1/00 7.00 PROPERTY TYPE: SECURITIES					01/20/2000	03/31/2010
115.00		115.00						
		1851.99 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES					05/12/2008	03/31/2010
1,852.00		1,899.00					-47.00	
		4894.06 FEDERAL NATL MTG ASSN POOL #8839 PROPERTY TYPE: SECURITIES					06/09/2006	03/31/2010
4,894.00		4,894.00						
		1455.34 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES					10/18/2007	03/31/2010
1,455.00		1,470.00					-15.00	
		10.49 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES					08/14/1998	03/31/2010
10.00		11.00					-1.00	
		5.78 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES					01/21/2000	03/31/2010
6.00		6.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6.49 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES					05/17/2000	03/31/2010
6.00		6.00						
		125. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					02/01/2010	04/05/2010
5,412.00		4,139.00					1,273.00	
		300. OWENS ILL INC PROPERTY TYPE: SECURITIES					11/02/2009	04/05/2010
11,021.00		9,516.00					1,505.00	
		200. OWENS ILL INC PROPERTY TYPE: SECURITIES					01/29/2010	04/05/2010
7,348.00		5,536.00					1,812.00	
		150. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					09/29/2009	04/05/2010
9,624.00		8,602.00					1,022.00	
		25. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					09/09/2009	04/05/2010
2,263.00		1,859.00					404.00	
		50. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					05/27/2009	04/05/2010
4,527.00		2,890.00					1,637.00	
		1425. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
8,635.00		10,388.00					-1,753.00	
		525. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					02/02/2010	04/07/2010
3,181.00		3,515.00					-334.00	
		1695.96 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES					11/15/2007	04/07/2010
1,696.00		1,696.00						
		250. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	04/07/2010
11,562.00		12,242.00					-680.00	

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

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		125. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/09/2008	04/08/2010
2,274.00		1,685.00					589.00	
		100. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/09/2010	04/08/2010
7,617.00		6,745.00					872.00	
		275. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/27/2010	04/08/2010
20,948.00		18,484.00					2,464.00	
		400. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/14/2009	04/08/2010
27,806.00		25,873.00					1,933.00	
		100. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					01/15/2010	04/08/2010
2,527.00		2,319.00					208.00	
		100. STARBUCKS CORP PROPERTY TYPE: SECURITIES					11/10/2009	04/08/2010
2,472.00		2,126.00					346.00	
		325. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					11/23/2009	04/09/2010
10,971.00		10,366.00					605.00	
		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/26/2005	04/09/2010
2,683.00		1,218.00					1,465.00	
		725. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/27/2010	04/09/2010
26,814.00		27,703.00					-889.00	
		275. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					02/04/2010	04/09/2010
10,171.00		10,359.00					-188.00	
		575. STARBUCKS CORP PROPERTY TYPE: SECURITIES					11/10/2009	04/09/2010
14,095.00		12,224.00					1,871.00	

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

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		375. STARBUCKS CORP PROPERTY TYPE: SECURITIES					11/19/2009	04/09/2010
9,193.00		7,963.00					1,230.00	
		25. STATE STREET CORP PROPERTY TYPE: SECURITIES					10/09/2009	04/09/2010
1,163.00		1,362.00					-199.00	
		175. STATE STREET CORP PROPERTY TYPE: SECURITIES					10/15/2009	04/09/2010
8,141.00		9,462.00					-1,321.00	
		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/14/2009	04/09/2010
3,671.00		2,501.00					1,170.00	
		275. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					12/17/2009	04/14/2010
7,316.00		6,584.00					732.00	
		550. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	04/14/2010
14,632.00		11,701.00					2,931.00	
		150. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/14/2010
6,881.00		6,722.00					159.00	
		125. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2007	04/14/2010
5,734.00		5,318.00					416.00	
		2050. PFIZER INC PROPERTY TYPE: SECURITIES					04/08/2009	04/14/2010
34,853.00		27,808.00					7,045.00	
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					03/05/2010	04/20/2010
6,144.00		5,374.00					770.00	
		50. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	04/20/2010
12,289.00		10,669.00					1,620.00	

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

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		950. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					02/04/2010	04/20/2010
13,076.00		10,593.00					2,483.00	
		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/22/2010	04/20/2010
16,240.00		15,707.00					533.00	
		90. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/18/2008	04/20/2010
14,616.00		7,179.00					7,437.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/16/2009	04/20/2010
1,624.00		718.00					906.00	
		500. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					11/19/2009	04/20/2010
14,583.00		12,211.00					2,372.00	
		250. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					01/15/2010	04/20/2010
7,292.00		6,040.00					1,252.00	
		125. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					01/29/2010	04/20/2010
6,415.00		5,697.00					718.00	
		525. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/01/2010	04/20/2010
15,572.00		14,855.00					717.00	
		350. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					12/22/2009	04/20/2010
14,893.00		12,890.00					2,003.00	
		250. NUCOR CORP PROPERTY TYPE: SECURITIES					04/05/2010	04/20/2010
11,474.00		11,919.00					-445.00	
		75. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/10/2009	04/20/2010
5,392.00		4,263.00					1,129.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					10/09/2009	04/20/2010
3,595.00		2,626.00					969.00	
		75. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					09/14/2009	04/20/2010
5,392.00		3,903.00					1,489.00	
		15. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/13/2008	04/20/2010
1,078.00		519.00					559.00	
		60. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					03/09/2009	04/20/2010
4,314.00		1,702.00					2,612.00	
		250. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					07/14/2009	04/20/2010
4,511.00		4,775.00					-264.00	
		225. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					08/07/2009	04/20/2010
4,060.00		3,957.00					103.00	
		375. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					08/25/2009	04/20/2010
6,767.00		6,337.00					430.00	
		325. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					09/29/2009	04/20/2010
5,865.00		5,203.00					662.00	
		400. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/17/2006	04/23/2010
17,799.00		16,275.00					1,524.00	
		175. PNC BK CORP PROPERTY TYPE: SECURITIES					01/22/2010	04/23/2010
12,143.00		9,567.00					2,576.00	
		150. PNC BK CORP PROPERTY TYPE: SECURITIES					12/17/2009	04/23/2010
10,408.00		7,966.00					2,442.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/02/2009	04/23/2010
5,417.00		5,449.00					-32.00	
		950. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/19/2010	04/23/2010
25,733.00		22,958.00					2,775.00	
		200. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					01/26/2010	04/27/2010
9,266.00		7,796.00					1,470.00	
		125. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/16/2009	04/27/2010
19,042.00		8,969.00					10,073.00	
		100000. ITALY REP BD ITALY PROPERTY TYPE: SECURITIES					09/29/2009	04/27/2010
99,827.00		99,959.00					-132.00	
		455. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/17/2006	04/27/2010
19,319.00		18,512.00					807.00	
		170. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/17/2009	04/27/2010
7,218.00		6,849.00					369.00	
		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/2006	04/27/2010
2,324.00		1,734.00					590.00	
		450. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/12/2010	04/27/2010
17,114.00		17,417.00					-303.00	
		125. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/26/2010	04/28/2010
8,700.00		8,604.00					96.00	
		225. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					02/10/2010	04/28/2010
7,251.00		6,749.00					502.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					05/18/2009	04/28/2010
3,223.00		1,978.00					1,245.00	
		100. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					02/11/2010	04/28/2010
10,825.00		9,048.00					1,777.00	
		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					02/10/2010	04/28/2010
2,706.00		2,232.00					474.00	
		150. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					04/20/2010	04/28/2010
11,409.00		12,263.00					-854.00	
		50. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					04/05/2010	04/28/2010
3,803.00		3,803.00						
		250. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	04/28/2010
11,983.00		10,880.00					1,103.00	
		50. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/05/2009	04/28/2010
3,206.00		2,920.00					286.00	
		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/10/2006	04/28/2010
1,566.00		1,647.00					-81.00	
		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/06/2007	04/28/2010
1,566.00		1,617.00					-51.00	
		75. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					09/18/2009	04/28/2010
2,882.00		2,819.00					63.00	
		325. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					03/11/2009	04/28/2010
12,488.00		8,903.00					3,585.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	04/29/2010
2,034.00		2,083.00					-49.00	
		25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					01/27/2010	04/29/2010
2,893.00		2,570.00					323.00	
		250. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/2006	04/29/2010
7,737.00		5,780.00					1,957.00	
		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					01/29/2010	04/29/2010
2,122.00		1,971.00					151.00	
		25. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/20/2010	04/29/2010
5,382.00		5,919.00					-537.00	
		25. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/21/2010	04/29/2010
5,382.00		5,331.00					51.00	
		275. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/26/2010	04/30/2010
17,822.00		18,930.00					-1,108.00	
		315.49 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					02/15/2008	04/30/2010
315.00		321.00					-6.00	
		7.62 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES					01/20/2000	04/30/2010
8.00		8.00						
		5952.62 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES					05/12/2008	04/30/2010
5,953.00		6,102.00					-149.00	
		5031.55 FEDERAL NATL MTG ASSN POOL #8839 PROPERTY TYPE: SECURITIES					06/09/2006	04/30/2010
5,032.00		5,032.00						

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)	
		5166.46 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES					10/18/2007	04/30/2010
5,166.00		5,219.00					-53.00	
		10.13 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES					08/14/1998	04/30/2010
10.00		10.00						
		5.64 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES					01/21/2000	04/30/2010
6.00		6.00						
		6.54 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES					05/17/2000	04/30/2010
7.00		7.00						
		570. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/06/2007	04/30/2010
35,632.00		36,868.00					-1,236.00	
		5. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/03/2009	04/30/2010
313.00		292.00					21.00	
		50. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/06/2010	05/05/2010
1,878.00		1,331.00					547.00	
		425. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					01/26/2010	05/05/2010
19,287.00		16,567.00					2,720.00	
		75. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					09/23/2009	05/05/2010
9,560.00		9,128.00					432.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					09/20/2009	05/05/2010
3,187.00		3,041.00					146.00	
		105. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/17/2009	05/05/2010
4,505.00		4,231.00					274.00	

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)	
		145. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/22/2010	05/05/2010
6,221.00		5,786.00					435.00	
		325. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					04/20/2010	05/05/2010
8,712.00		8,759.00					-47.00	
		150. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					01/15/2010	05/05/2010
4,021.00		3,479.00					542.00	
		900. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					08/31/2009	05/05/2010
22,193.00		17,294.00					4,899.00	
		50. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					01/14/2010	05/05/2010
2,838.00		2,721.00					117.00	
		385. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/29/2008	05/05/2010
11,849.00		10,550.00					1,299.00	
		150. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					04/20/2010	05/06/2010
5,359.00		5,611.00					-252.00	
		275. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	05/06/2010
9,825.00		9,629.00					196.00	
		525. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					02/24/2010	05/06/2010
18,756.00		18,101.00					655.00	
		125. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/15/2009	05/06/2010
8,213.00		8,707.00					-494.00	
		275. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/17/2009	05/06/2010
18,068.00		18,891.00					-823.00	

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)	
		725. GENERAL ELEC CO					12/04/2009	05/06/2010
		PROPERTY TYPE: SECURITIES						
12,779.00		11,803.00					976.00	
		50. MEDCO HEALTH SOLUTIONS INC					12/19/2008	05/06/2010
		PROPERTY TYPE: SECURITIES						
2,935.00		2,133.00					802.00	
		50. OCCIDENTAL PETROLEUM CORPORATION					01/29/2010	05/06/2010
		PROPERTY TYPE: SECURITIES						
4,095.00		3,942.00					153.00	
		25. OCCIDENTAL PETROLEUM CORPORATION					06/12/2009	05/06/2010
		PROPERTY TYPE: SECURITIES						
2,048.00		1,719.00					329.00	
		50. OCCIDENTAL PETROLEUM CORPORATION					08/11/2009	05/06/2010
		PROPERTY TYPE: SECURITIES						
4,095.00		3,436.00					659.00	
		125. AMERICAN EXPRESS CO					01/26/2010	05/07/2010
		PROPERTY TYPE: SECURITIES						
5,194.00		4,873.00					321.00	
		250. AMERICAN EXPRESS CO					01/29/2010	05/07/2010
		PROPERTY TYPE: SECURITIES						
10,389.00		9,522.00					867.00	
		250. AMERICAN EXPRESS CO					02/09/2010	05/07/2010
		PROPERTY TYPE: SECURITIES						
10,389.00		9,406.00					983.00	
		1489.92 DAIMLERCHRYSLER AUTO TR 2007-A A					11/15/2007	05/07/2010
		PROPERTY TYPE: SECURITIES						
1,490.00		1,490.00						
		575. EXXON MOBIL CORPORATION					12/17/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
36,663.00		39,499.00					-2,836.00	
		175. FLOWSERVE CORP					01/08/2010	05/07/2010
		PROPERTY TYPE: SECURITIES						
18,558.00		18,456.00					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)	
		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/02/2009	05/07/2010
6,128.00		5,938.00					190.00	
		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/09/2008	05/07/2010
6,128.00		4,600.00					1,528.00	
		50. ROSS STORES INC PROPERTY TYPE: SECURITIES					01/08/2010	05/07/2010
2,621.00		2,257.00					364.00	
		225. TARGET CORP PROPERTY TYPE: SECURITIES					08/10/2009	05/07/2010
12,185.00		9,457.00					2,728.00	
		255. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2007	05/10/2010
9,750.00		10,848.00					-1,098.00	
		390. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/19/2007	05/10/2010
14,912.00		16,476.00					-1,564.00	
		105. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/09/2008	05/10/2010
4,015.00		4,377.00					-362.00	
		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/09/2008	05/10/2010
2,527.00		1,840.00					687.00	
		55. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/13/2008	05/10/2010
6,949.00		4,954.00					1,995.00	
		50. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/07/2009	05/10/2010
2,155.00		1,888.00					267.00	
		375. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					04/20/2010	05/10/2010
9,642.00		10,002.00					-360.00	

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

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		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/12/2010	05/10/2010
2,571.00		2,410.00					161.00	
		25. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					01/28/2010	05/10/2010
643.00		573.00					70.00	
		15734.911 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					10/27/2004	05/11/2010
91,735.00		98,474.00					-6,739.00	
		16286.645 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					08/18/2004	05/11/2010
94,951.00		99,972.00					-5,021.00	
		8143.322 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					06/06/2005	05/11/2010
47,476.00		49,986.00					-2,510.00	
		2122.94 COLUMBIA STRATEGIC INCOME FUND C PROPERTY TYPE: SECURITIES					04/20/2007	05/11/2010
12,377.00		12,755.00					-378.00	
		1728.294 FIDELITY INVT TR DIVERSIFIED IN PROPERTY TYPE: SECURITIES					06/15/1999	05/11/2010
45,575.00		33,097.00					12,478.00	
		225. ISHARES MSCI PACIFIC EX-JAPAN INDEX PROPERTY TYPE: SECURITIES					09/20/2005	05/11/2010
9,081.00		7,648.00					1,433.00	
		343.106 MORGAN STANLEY INTL EQUITY PORTF PROPERTY TYPE: SECURITIES					08/21/2001	05/11/2010
4,244.00		5,675.00					-1,431.00	
		3045.067 MORGAN STANLEY INTL EQUITY PORT PROPERTY TYPE: SECURITIES					06/12/2002	05/11/2010
37,667.00		50,000.00					-12,333.00	
		177.877 MORGAN STANLEY INTL EQUITY PORTF PROPERTY TYPE: SECURITIES					12/17/2001	05/11/2010
2,200.00		2,718.00					-518.00	

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

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		47.004 MORGAN STANLEY INTL EQUITY PORTFO PROPERTY TYPE: SECURITIES					12/26/2002	05/11/2010
581.00		684.00					-103.00	
		1150. NEWS CORP CL A PROPERTY TYPE: SECURITIES					01/26/2010	05/11/2010
16,744.00		14,783.00					1,961.00	
		190. POWERSHARES WILDERHILL CLEAN ENERGY PROPERTY TYPE: SECURITIES					07/19/2007	05/11/2010
1,811.00		4,273.00					-2,462.00	
		830. POWERSHARES WILDERHILL CLEAN ENERGY PROPERTY TYPE: SECURITIES					02/11/2008	05/11/2010
7,910.00		18,241.00					-10,331.00	
		330. POWERSHARES WILDERHILL CLEAN ENERGY PROPERTY TYPE: SECURITIES					04/22/2008	05/11/2010
3,145.00		7,114.00					-3,969.00	
		100. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					01/21/2010	05/11/2010
2,400.00		2,113.00					287.00	
		75. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					01/27/2010	05/12/2010
8,284.00		7,710.00					574.00	
		150. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					12/31/2009	05/12/2010
7,626.00		7,682.00					-56.00	
		175. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	05/12/2010
8,897.00		8,552.00					345.00	
		250. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					01/14/2010	05/12/2010
13,671.00		13,604.00					67.00	
		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					01/29/2010	05/12/2010
1,367.00		1,257.00					110.00	

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

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		50000. UNITED STATES TREAS NT DTD 03/01/ PROPERTY TYPE: SECURITIES					03/19/2010	05/12/2010
50,082.00		49,912.00					170.00	
		750. NEWS CORP CL A PROPERTY TYPE: SECURITIES					01/26/2010	05/13/2010
10,811.00		9,641.00					1,170.00	
		400. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/08/2010	05/14/2010
23,104.00		24,650.00					-1,546.00	
		100. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/20/2010	05/14/2010
5,776.00		5,980.00					-204.00	
		175. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					02/10/2010	05/14/2010
18,177.00		15,621.00					2,556.00	
		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	05/17/2010
5,303.00		6,444.00					-1,141.00	
		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/05/2010	05/17/2010
5,303.00		5,542.00					-239.00	
		25. CME GROUP INC COM PROPERTY TYPE: SECURITIES					04/27/2010	05/20/2010
7,699.00		8,395.00					-696.00	
		25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					01/27/2010	05/20/2010
2,527.00		2,527.00						
		75. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					04/20/2010	05/20/2010
4,041.00		4,527.00					-486.00	
		125. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					03/25/2010	05/20/2010
6,735.00		6,950.00					-215.00	

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

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		75. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					03/25/2010	05/20/2010
4,041.00		4,041.00						
		170. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/03/2009	05/20/2010
10,561.00		9,937.00					624.00	
		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/18/2009	05/20/2010
1,553.00		1,434.00					119.00	
		180. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/06/2009	05/20/2010
11,182.00		10,254.00					928.00	
		200. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/11/2009	05/20/2010
8,027.00		10,258.00					-2,231.00	
		50. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/11/2009	05/20/2010
2,007.00		2,007.00						
		875. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	05/21/2010
26,822.00		17,884.00					8,938.00	
		675. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					04/28/2010	05/21/2010
11,280.00		13,261.00					-1,981.00	
		575. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/23/2010	05/24/2010
23,691.00		27,084.00					-3,393.00	
		125. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/20/2010	05/24/2010
5,254.00		7,471.00					-2,217.00	
		150. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/24/2010	05/24/2010
6,305.00		8,623.00					-2,318.00	

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)	
		325. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/23/2010	05/24/2010
13,661.00		18,614.00					-4,953.00	
		225. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/05/2010	05/24/2010
9,457.00		10,232.00					-775.00	
		10000. CITIGROUP INC SR NT PROPERTY TYPE: SECURITIES					05/06/2008	05/24/2010
10,189.00		10,016.00					173.00	
		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/26/2005	05/24/2010
1,161.00		609.00					552.00	
		200. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/07/2010	05/24/2010
9,287.00		9,287.00						
		50. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					05/18/2009	05/24/2010
2,809.00		2,056.00					753.00	
		75. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					04/20/2010	05/24/2010
1,409.00		1,657.00					-248.00	
		225. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					04/20/2010	05/24/2010
4,228.00		4,228.00						
		225. MEDTRONIC INC PROPERTY TYPE: SECURITIES					04/09/2010	05/26/2010
8,910.00		10,199.00					-1,289.00	
		50. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					04/09/2010	05/26/2010
2,745.00		2,745.00						
		50. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					04/14/2010	05/26/2010
2,745.00		3,024.00					-279.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					04/14/2010	05/26/2010
1,372.00		1,372.00						
		5000. UNITED STATES TREAS NT DTD 02/17/0 PROPERTY TYPE: SECURITIES					02/25/2009	05/27/2010
4,836.00		4,972.00					-136.00	
		575. NOBLE CORP COM PROPERTY TYPE: SECURITIES					12/17/2009	05/27/2010
18,044.00		23,574.00					-5,530.00	
		150. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/05/2010	05/27/2010
4,707.00		5,845.00					-1,138.00	
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	05/28/2010
1,843.00		1,843.00						
		500. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					10/30/2009	05/28/2010
18,950.00		13,138.00					5,812.00	
		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					08/11/2009	05/28/2010
2,067.00		1,718.00					349.00	
		1024.68 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					02/15/2008	05/31/2010
1,025.00		1,043.00					-18.00	
		23.93 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES					01/20/2000	05/31/2010
24.00		24.00						
		7366.19 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES					05/12/2008	05/31/2010
7,366.00		7,552.00					-186.00	
		1338.6 FEDERAL NATL MTG ASSN POOL #88394 PROPERTY TYPE: SECURITIES					06/09/2006	05/31/2010
1,339.00		1,339.00						

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)	
		5686.74 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES					10/18/2007	05/31/2010
5,687.00		5,744.00					-57.00	
		10.19 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES					08/14/1998	05/31/2010
10.00		10.00						
		5.68 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES					01/21/2000	05/31/2010
6.00		6.00						
		6.58 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES					05/17/2000	05/31/2010
7.00		7.00						
		110000. WACHOVIA CORP GLOBAL MEDIUM TERM PROPERTY TYPE: SECURITIES					02/17/2006	06/01/2010
110,000.00		110,000.00						
		325. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					05/06/2010	06/02/2010
10,726.00		12,632.00					-1,906.00	
		250. MASCO CORPORATION PROPERTY TYPE: SECURITIES					04/23/2010	06/02/2010
3,190.00		4,562.00					-1,372.00	
		400. MASCO CORPORATION PROPERTY TYPE: SECURITIES					01/08/2010	06/02/2010
5,104.00		6,188.00					-1,084.00	
		425. MEDTRONIC INC PROPERTY TYPE: SECURITIES					04/09/2010	06/02/2010
16,475.00		19,264.00					-2,789.00	
		825. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES					04/29/2010	06/02/2010
16,081.00		19,415.00					-3,334.00	
		225. TIDEWATER INC PROPERTY TYPE: SECURITIES					05/05/2010	06/02/2010
9,294.00		11,559.00					-2,265.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. BORG WARNER INC PROPERTY TYPE: SECURITIES					10/09/2009	06/04/2010
1,941.00		1,512.00					429.00	
		300. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					03/30/2010	06/04/2010
6,214.00		6,167.00					47.00	
		25. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					09/15/2009	06/04/2010
518.00		450.00					68.00	
		650. MASCO CORPORATION PROPERTY TYPE: SECURITIES					01/08/2010	06/04/2010
8,209.00		10,056.00					-1,847.00	
		200. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					10/02/2009	06/04/2010
12,422.00		11,344.00					1,078.00	
		50. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					05/24/2010	06/04/2010
2,853.00		2,853.00						
		1335.13 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES					11/15/2007	06/08/2010
1,335.00		1,335.00						
		75. EBAY INC PROPERTY TYPE: SECURITIES					11/06/2009	06/08/2010
1,596.00		1,757.00					-161.00	
		200. EBAY INC PROPERTY TYPE: SECURITIES					12/17/2009	06/08/2010
4,256.00		4,544.00					-288.00	
		300. EBAY INC PROPERTY TYPE: SECURITIES					05/07/2009	06/08/2010
6,384.00		5,033.00					1,351.00	
		525. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/27/2010	06/08/2010
19,019.00		19,496.00					-477.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					04/23/2010	06/10/2010
3,876.00		4,386.00					-510.00	
		50. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					04/23/2010	06/10/2010
3,876.00		3,876.00						
		25. PNC BK CORP PROPERTY TYPE: SECURITIES					02/09/2009	06/10/2010
1,478.00		821.00					657.00	
		100. PNC BK CORP PROPERTY TYPE: SECURITIES					04/29/2010	06/10/2010
5,911.00		5,911.00						
		300. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/12/2009	06/10/2010
17,036.00		11,244.00					5,792.00	
		175. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/06/2009	06/10/2010
9,938.00		6,098.00					3,840.00	
		900. EBAY INC PROPERTY TYPE: SECURITIES					05/07/2009	06/15/2010
19,916.00		15,099.00					4,817.00	
		300. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/26/2005	06/15/2010
14,148.00		7,310.00					6,838.00	
		175. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/14/2010	06/15/2010
8,864.00		9,098.00					-234.00	
		100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/27/2006	06/15/2010
2,894.00		2,894.00						
		150. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/25/2009	06/15/2010
4,341.00		4,809.00					-468.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/25/2009	06/15/2010
2,170.00		2,170.00						
		50. WATERS CORP PROPERTY TYPE: SECURITIES					05/24/2010	06/15/2010
3,486.00		3,374.00					112.00	
		225. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					04/01/2010	06/15/2010
4,183.00		5,183.00					-1,000.00	
		50. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					04/20/2010	06/15/2010
930.00		1,105.00					-175.00	
		10000. BP CAPITAL MARKETS PLC CO GTD BD PROPERTY TYPE: SECURITIES					03/06/2009	06/16/2010
8,300.00		9,947.00					-1,647.00	
		15076.241 COLUMBIA HIGH INCOME FUND CLAS PROPERTY TYPE: SECURITIES					08/17/2006	06/17/2010
117,444.00		132,520.00					-15,076.00	
		5690.175 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					04/27/2004	06/17/2010
66,461.00		87,394.00					-20,933.00	
		1652.341 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					05/05/2004	06/17/2010
19,299.00		25,032.00					-5,733.00	
		29071.152 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					04/20/2007	06/17/2010
169,485.00		174,668.00					-5,183.00	
		8333.333 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					12/09/2005	06/17/2010
48,583.00		49,986.00					-1,403.00	
		4187.605 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					12/01/2006	06/17/2010
24,414.00		24,993.00					-579.00	

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)	
		8389.262 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					05/22/2007	06/17/2010
48,909.00		49,986.00					-1,077.00	
		9161.883 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					06/01/2007	06/17/2010
53,414.00		54,498.00					-1,084.00	
		1592.307 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					05/22/2007	06/17/2010
34,824.00		44,983.00					-10,159.00	
		1071.209 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					08/22/2007	06/17/2010
23,427.00		29,480.00					-6,053.00	
		350. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					04/27/2010	06/22/2010
12,895.00		15,664.00					-2,769.00	
		75. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	06/22/2010
3,425.00		3,665.00					-240.00	
		100. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	06/22/2010
4,567.00		4,567.00						
		200. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/14/2010	06/22/2010
10,447.00		10,397.00					50.00	
		200. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/04/2010	06/22/2010
10,120.00		9,945.00					175.00	
		100. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/18/2010	06/22/2010
4,367.00		4,427.00					-60.00	
		125. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/14/2010	06/22/2010
5,459.00		5,257.00					202.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		325. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/08/2010	06/22/2010
14,193.00		13,635.00					558.00	
		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/20/2010	06/22/2010
2,804.00		2,804.00						
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					06/18/2010	06/25/2010
6,750.00		6,807.00					-57.00	
		100. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					06/18/2010	06/25/2010
3,418.00		3,556.00					-138.00	
		550. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					05/05/2010	06/25/2010
18,800.00		18,566.00					234.00	
		250. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES					05/21/2010	06/25/2010
9,485.00		10,393.00					-908.00	
		25. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/05/2010	06/25/2010
11,926.00		11,926.00						
		175. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES					05/28/2010	06/25/2010
7,582.00		7,582.00						
		50. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES					06/18/2010	06/25/2010
2,166.00		2,166.00						
		175. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					06/18/2010	06/25/2010
4,230.00		4,469.00					-239.00	
		25. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					01/28/2010	06/25/2010
604.00		573.00					31.00	

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

Gross sale price less expenses of sale	Depreciation allowed/ allowable	Kind of Property / Description	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Date sold	Gain or (loss)
435.00		25. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES	552.00					04/20/2010	06/25/2010	-117.00
11,299.00		650. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES	13,491.00					03/10/2010	06/25/2010	-2,192.00
2,554.00		175. GENERAL ELEC CO PROPERTY TYPE: SECURITIES	2,554.00					12/04/2009	06/29/2010	
5,668.00		225. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES	7,689.00					05/11/2010	06/29/2010	-2,021.00
2,519.00		100. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES	2,982.00					05/20/2010	06/29/2010	-463.00
1,889.00		75. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES	2,139.00					06/18/2010	06/29/2010	-250.00
20,271.00		425. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES	23,436.00					05/12/2010	06/29/2010	-3,165.00
3,577.00		75. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES	3,818.00					06/18/2010	06/29/2010	-241.00
2,324.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES	2,324.00					04/20/2010	06/30/2010	
187.00		187.1 FEDERAL HOME LN MTG CORP POOL #J06 PROPERTY TYPE: SECURITIES	190.00					02/15/2008	06/30/2010	-3.00
6.00		6.32 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES	6.00					01/20/2000	06/30/2010	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1159.32 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES					05/12/2008	06/30/2010
1,159.00		1,188.00					-29.00	
		1971.62 FEDERAL NATL MTG ASSN POOL #8839 PROPERTY TYPE: SECURITIES					06/09/2006	06/30/2010
1,972.00		1,972.00						
		7564.76 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES					10/18/2007	06/30/2010
7,565.00		7,641.00					-76.00	
		10.33 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES					08/14/1998	06/30/2010
10.00		10.00						
		5.71 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES					01/21/2000	06/30/2010
6.00		6.00						
		6.63 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES					05/17/2000	06/30/2010
7.00		7.00						
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/22/2010	06/30/2010
1,846.00		1,846.00						
		175. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					05/17/2010	06/30/2010
8,399.00		8,399.00						
		200. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					05/28/2010	06/30/2010
9,889.00		10,448.00					-559.00	
		750. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					02/12/2010	06/30/2010
11,533.00		10,828.00					705.00	
		50. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/20/2010	06/30/2010
2,440.00		2,440.00						

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

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
50. AMAZON COM INC PROPERTY TYPE: SECURITIES		04/27/2010	07/01/2010	5,474.00		7,149.00				-1,675.00
50. AMAZON COM INC PROPERTY TYPE: SECURITIES		01/15/2010	07/01/2010	5,474.00		6,443.00				-969.00
50. AMAZON COM INC PROPERTY TYPE: SECURITIES		12/02/2009	07/01/2010	5,474.00		7,100.00				-1,626.00
50. AMAZON COM INC PROPERTY TYPE: SECURITIES		12/02/2009	07/01/2010	5,474.00		5,474.00				
75. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES		05/06/2010	07/02/2010	2,463.00		3,265.00				-802.00
50. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES		04/07/2010	07/02/2010	1,642.00		2,743.00				-1,101.00
75. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES		04/07/2010	07/02/2010	2,463.00		2,463.00				
100. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES		05/05/2010	07/02/2010	2,416.00		2,922.00				-506.00
175. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES		05/05/2010	07/02/2010	4,228.00		4,228.00				
5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES		08/04/2008	07/02/2010	339.00		339.00				
20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES		08/20/2008	07/02/2010	1,355.00		1,355.00				

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/25/2008	07/02/2010
1,694.00		1,694.00						
		75. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					06/18/2010	07/02/2010
3,522.00		4,266.00					-744.00	
		250. GANNETT CO INC PROPERTY TYPE: SECURITIES					01/26/2010	07/02/2010
3,305.00		4,011.00					-706.00	
		200. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					05/14/2010	07/02/2010
1,809.00		2,467.00					-658.00	
		275. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					05/14/2010	07/02/2010
2,487.00		2,487.00						
		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/01/2010	07/02/2010
1,072.00		1,229.00					-157.00	
		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/01/2010	07/02/2010
1,072.00		1,072.00						
		375. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					01/15/2010	07/02/2010
7,530.00		8,697.00					-1,167.00	
		350. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					01/15/2010	07/02/2010
7,028.00		7,028.00						
		75. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					04/23/2010	07/02/2010
3,856.00		4,546.00					-690.00	
		25. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					03/25/2010	07/02/2010
1,285.00		1,390.00					-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)	
		25. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES					06/18/2010	07/02/2010
604.00		699.00					-95.00	
		150. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES					04/20/2010	07/02/2010
3,621.00		4,462.00					-841.00	
		100. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES					04/20/2010	07/02/2010
2,414.00		2,414.00						
		100. ROSS STORES INC PROPERTY TYPE: SECURITIES					06/18/2010	07/02/2010
5,453.00		5,793.00					-340.00	
		75. ROSS STORES INC PROPERTY TYPE: SECURITIES					01/08/2010	07/02/2010
4,090.00		3,385.00					705.00	
		200. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					02/01/2010	07/02/2010
7,085.00		7,590.00					-505.00	
		100. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					01/12/2010	07/02/2010
3,543.00		3,543.00						
		25. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES					04/08/2010	07/02/2010
1,248.00		1,356.00					-108.00	
		75. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES					04/08/2010	07/02/2010
3,745.00		3,745.00						
		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					06/18/2010	07/02/2010
2,894.00		3,117.00					-223.00	
		1475.3 DAIMLERCHRYSLER AUTO TR 2007-A AS PROPERTY TYPE: SECURITIES					11/15/2007	07/07/2010
1,475.00		1,475.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. CLOROX COMPANY PROPERTY TYPE: SECURITIES					06/18/2010	07/08/2010
3,171.00		3,272.00					-101.00	
		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/10/2010	07/08/2010
2,587.00		2,587.00						
		125. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/23/2010	07/08/2010
2,406.00		2,406.00						
		50. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					05/01/2010	07/08/2010
4,433.00		4,914.00					-481.00	
		50. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					04/23/2010	07/08/2010
4,433.00		4,386.00					47.00	
		275. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					03/25/2010	07/08/2010
14,235.00		15,290.00					-1,055.00	
		475. PFIZER INC PROPERTY TYPE: SECURITIES					04/30/2010	07/08/2010
6,984.00		6,984.00						
		650. PFIZER INC PROPERTY TYPE: SECURITIES					04/30/2010	07/08/2010
9,556.00		10,924.00					-1,368.00	
		475. PFIZER INC PROPERTY TYPE: SECURITIES					04/30/2010	07/08/2010
6,984.00		6,984.00						
		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					06/18/2010	07/08/2010
3,039.00		3,093.00					-54.00	
		50. TARGET CORP PROPERTY TYPE: SECURITIES					06/22/2010	07/08/2010
2,479.00		2,658.00					-179.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. TARGET CORP PROPERTY TYPE: SECURITIES					06/18/2010	07/08/2010
4,957.00		4,957.00						
		300. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					05/21/2010	07/08/2010
15,813.00		16,310.00					-497.00	
		75. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					06/18/2010	07/08/2010
3,953.00		4,056.00					-103.00	
		75. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					06/18/2010	07/08/2010
4,467.00		4,676.00					-209.00	
		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					09/29/2009	07/08/2010
2,978.00		2,867.00					111.00	
		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/18/2010	07/08/2010
3,343.00		3,442.00					-99.00	
		200. AGRIUM INC PROPERTY TYPE: SECURITIES					05/21/2010	07/09/2010
11,441.00		10,960.00					481.00	
		50. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					06/18/2010	07/09/2010
3,136.00		3,136.00						
		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					06/22/2010	07/09/2010
5,273.00		5,649.00					-376.00	
		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					04/02/2009	07/09/2010
5,273.00		4,075.00					1,198.00	
		50. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					06/18/2010	07/12/2010
2,815.00		3,090.00					-275.00	

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)	
		315. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					03/09/2009	07/12/2010
17,733.00		8,933.00					8,800.00	
		200. APACHE CORPORATION PROPERTY TYPE: SECURITIES					10/30/2008	07/13/2010
17,278.00		14,761.00					2,517.00	
		50. APACHE CORPORATION PROPERTY TYPE: SECURITIES					06/18/2010	07/13/2010
4,319.00		4,319.00						
		15000. AOL TIME WARNER INC NT PROPERTY TYPE: SECURITIES					06/23/2010	07/14/2010
16,500.00		16,349.00					151.00	
		50000. AOL TIME WARNER INC NT PROPERTY TYPE: SECURITIES					07/29/2008	07/14/2010
55,000.00		50,892.00					4,108.00	
		10000. AOL TIME WARNER INC NT PROPERTY TYPE: SECURITIES					11/18/2008	07/14/2010
11,000.00		9,561.00					1,439.00	
		225. ALTERA CORPORATION PROPERTY TYPE: SECURITIES					06/25/2010	07/14/2010
6,383.00		5,738.00					645.00	
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					06/18/2010	07/14/2010
6,368.00		6,807.00					-439.00	
		175. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					06/25/2010	07/14/2010
5,475.00		5,039.00					436.00	
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/22/2009	07/15/2010
730.00		730.00						
		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/30/2009	07/15/2010
1,459.00		1,459.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					05/28/2010	07/15/2010
9,581.00		11,277.00					-1,696.00	
		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/16/2010	07/15/2010
2,086.00		2,086.00						
		745.651 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES					08/22/2007	07/21/2010
15,428.00		20,520.00					-5,092.00	
		1822.822 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					08/23/2007	07/21/2010
37,714.00		50,000.00					-12,286.00	
		1991.232 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					04/27/2004	07/21/2010
41,199.00		39,267.00					1,932.00	
		75. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/30/2010	07/21/2010
2,507.00		2,759.00					-252.00	
		75. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					02/09/2010	07/21/2010
4,344.00		3,468.00					876.00	
		1110. POWERSHARES WILDERHILL CLEAN ENERG PROPERTY TYPE: SECURITIES					04/22/2008	07/21/2010
9,990.00		23,929.00					-13,939.00	
		40. POWERSHARES WILDERHILL CLEAN ENERGY PROPERTY TYPE: SECURITIES					06/11/2008	07/21/2010
360.00		859.00					-499.00	
		100. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES					04/06/2010	07/21/2010
2,592.00		3,358.00					-766.00	
		100. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES					02/09/2010	07/21/2010
2,592.00		2,570.00					22.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					06/18/2010	07/21/2010
3,062.00		3,048.00					14.00	
		200. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					09/29/2009	07/21/2010
12,092.00		11,470.00					622.00	
		75. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					10/09/2009	07/21/2010
4,535.00		4,183.00					352.00	
		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					10/30/2009	07/21/2010
1,512.00		1,366.00					146.00	
		200. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					06/18/2010	07/21/2010
4,435.00		4,697.00					-262.00	
		225. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					01/21/2010	07/21/2010
4,989.00		4,755.00					234.00	
		75. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					06/18/2010	07/22/2010
2,628.00		2,723.00					-95.00	
		50. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					06/18/2010	07/22/2010
2,637.00		2,775.00					-138.00	
		50. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/28/2010	07/22/2010
3,461.00		4,637.00					-1,176.00	
		50. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/26/2010	07/22/2010
3,461.00		3,957.00					-496.00	
		375. GANNETT CO INC PROPERTY TYPE: SECURITIES					01/26/2010	07/22/2010
5,030.00		6,016.00					-986.00	

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

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		525. GLAXO PLC PROPERTY TYPE: SECURITIES					07/08/2010	07/22/2010
19,223.00		18,235.00					988.00	
		750. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					01/28/2010	07/22/2010
18,814.00		17,184.00					1,630.00	
		350. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/01/2010	07/22/2010
8,780.00		8,010.00					770.00	
		75. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2010	07/22/2010
2,249.00		2,499.00					-250.00	
		50. AMAZON COM INC PROPERTY TYPE: SECURITIES					11/19/2009	07/26/2010
5,875.00		7,928.00					-2,053.00	
		75. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/02/2010	07/26/2010
8,813.00		8,758.00					55.00	
		75. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					01/27/2010	07/26/2010
7,343.00		7,710.00					-367.00	
		100. GANNETT CO INC PROPERTY TYPE: SECURITIES					01/26/2010	07/26/2010
1,406.00		1,604.00					-198.00	
		450. GANNETT CO INC PROPERTY TYPE: SECURITIES					02/09/2010	07/26/2010
6,329.00		6,379.00					-50.00	
		450. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES					02/09/2010	07/26/2010
11,810.00		11,566.00					244.00	
		425. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					01/21/2010	07/26/2010
9,530.00		8,982.00					548.00	

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

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		500. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					01/29/2010	07/26/2010
11,212.00		9,901.00					1,311.00	
		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES					04/20/2010	07/28/2010
2,753.00		2,736.00					17.00	
		125. CORNING INC PROPERTY TYPE: SECURITIES					04/29/2010	07/28/2010
2,211.00		2,524.00					-313.00	
		50. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/18/2010	07/28/2010
4,001.00		4,001.00						
		75. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/20/2010	07/28/2010
5,599.00		5,766.00					-167.00	
		50. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					06/18/2010	07/28/2010
3,733.00		3,828.00					-95.00	
		25. WATERS CORP PROPERTY TYPE: SECURITIES					06/18/2010	07/28/2010
1,641.00		1,796.00					-155.00	
		200. WATERS CORP PROPERTY TYPE: SECURITIES					05/24/2010	07/28/2010
13,129.00		13,495.00					-366.00	
		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					04/08/2010	07/30/2010
2,429.00		2,775.00					-346.00	
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					09/25/2009	07/30/2010
767.00		882.00					-115.00	
		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/30/2009	07/30/2010
3,066.00		3,253.00					-187.00	

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

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		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/03/2009	07/30/2010
1,533.00		1,618.00					-85.00	
		60. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/13/2007	07/30/2010
1,840.00		1,907.00					-67.00	
		200. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/18/2009	07/30/2010
6,132.00		6,245.00					-113.00	
		40. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/17/2006	07/30/2010
1,226.00		1,213.00					13.00	
		100. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/18/2010	07/30/2010
3,061.00		3,352.00					-291.00	
		525. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/15/2010	07/30/2010
16,072.00		16,815.00					-743.00	
		100. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					06/22/2010	07/30/2010
9,885.00		9,369.00					516.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/10/2010	07/30/2010
1,988.00		2,082.00					-94.00	
		350. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					01/01/2010	07/30/2010
7,185.00		9,030.00					-1,845.00	
		100. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					01/15/2010	07/30/2010
2,053.00		2,319.00					-266.00	
		75. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					06/18/2010	07/30/2010
2,430.00		2,430.00						

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

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		50. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/08/2010	07/30/2010
2,545.00		2,867.00					-322.00	
		275. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/20/2010	07/30/2010
13,997.00		15,020.00					-1,023.00	
		300. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/29/2010	07/30/2010
15,270.00		16,216.00					-946.00	
		50. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					11/18/2009	07/30/2010
2,545.00		2,697.00					-152.00	
		55.29 FEDERAL HOME LN MTG CORP POOL #J06 PROPERTY TYPE: SECURITIES					02/15/2008	07/31/2010
55.00		56.00					-1.00	
		6.97 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES					01/20/2000	07/31/2010
7.00		7.00						
		923.51 FEDERAL NATL MTG ASSN POOL #25674 PROPERTY TYPE: SECURITIES					05/12/2008	07/31/2010
924.00		947.00					-23.00	
		2591.41 FEDERAL NATL MTG ASSN POOL #8839 PROPERTY TYPE: SECURITIES					06/09/2006	07/31/2010
2,591.00		2,591.00						
		1911.62 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES					10/18/2007	07/31/2010
1,912.00		1,931.00					-19.00	
		10.39 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES					08/14/1998	07/31/2010
10.00		11.00					-1.00	
		5.75 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES					01/21/2000	07/31/2010
6.00		6.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6.67 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES					05/17/2000	07/31/2010
7.00		7.00						
		200. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					05/10/2010	08/03/2010
6,085.00		6,478.00					-393.00	
		50. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					04/07/2010	08/03/2010
1,521.00		1,531.00					-10.00	
		400. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					04/23/2009	08/03/2010
12,866.00		10,937.00					1,929.00	
		50. CLOROX COMPANY PROPERTY TYPE: SECURITIES					06/18/2010	08/03/2010
3,239.00		3,272.00					-33.00	
		100. CLOROX COMPANY PROPERTY TYPE: SECURITIES					07/23/2009	08/03/2010
6,477.00		5,969.00					508.00	
		100. CLOROX COMPANY PROPERTY TYPE: SECURITIES					11/17/2009	08/03/2010
6,477.00		5,966.00					511.00	
		20000. CONOCO FDG CO CO GTD PROPERTY TYPE: SECURITIES					01/07/2009	08/03/2010
21,380.00		21,222.00					158.00	
		250. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					04/23/2010	08/03/2010
3,876.00		4,074.00					-198.00	
		350. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					12/18/2009	08/03/2010
5,427.00		5,178.00					249.00	
		425. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					04/23/2010	08/03/2010
5,753.00		6,406.00					-653.00	

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)	
		350. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					06/18/2010	08/03/2010
4,737.00		4,802.00					-65.00	
		100. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/04/2010	08/03/2010
4,491.00		4,935.00					-444.00	
		50. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	08/03/2010
2,246.00		2,443.00					-197.00	
		75. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					12/21/2009	08/03/2010
2,772.00		3,649.00					-877.00	
		75. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					06/18/2010	08/03/2010
2,494.00		2,552.00					-58.00	
		30000. CITIGROUP INC SR NT PROPERTY TYPE: SECURITIES					05/06/2008	08/04/2010
32,102.00		30,047.00					2,055.00	
		.239 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					11/28/2009	08/04/2010
2.00		2.00						
		705.509 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					04/27/2004	08/06/2010
25,278.00		17,151.00					8,127.00	
		6376.184 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					06/01/2007	08/06/2010
38,512.00		37,927.00					585.00	
		286.261 COLUMBIA STRATEGIC INCOME FUND C PROPERTY TYPE: SECURITIES					01/03/2006	08/06/2010
1,729.00		1,700.00					29.00	
		1411.38 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES					11/15/2007	08/08/2010
1,411.00		1,411.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					03/24/2010	08/11/2010
2,961.00		4,449.00					-1,488.00	
		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/06/2010	08/11/2010
987.00		1,088.00					-101.00	
		200. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					09/15/2009	08/11/2010
7,895.00		7,455.00					440.00	
		450. ALTERA CORPORATION PROPERTY TYPE: SECURITIES					06/25/2010	08/11/2010
12,161.00		11,476.00					685.00	
		225. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					07/02/2010	08/11/2010
9,305.00		8,747.00					558.00	
		425. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/30/2010	08/11/2010
14,720.00		15,632.00					-912.00	
		400. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/23/2010	08/11/2010
7,914.00		7,895.00					19.00	
		100. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/18/2010	08/11/2010
1,978.00		1,941.00					37.00	
		125. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/03/2010	08/11/2010
2,473.00		2,473.00						
		150. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					11/23/2009	08/11/2010
2,396.00		2,657.00					-261.00	
		20000. KRAFT FOODS INC SR UNSECD NT PROPERTY TYPE: SECURITIES					08/22/2008	08/11/2010
20,000.00		20,558.00					-558.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. AT&T INC PROPERTY TYPE: SECURITIES					11/25/2009	08/12/2010
2,664.00		2,725.00					-61.00	
		2150. ATMEL CORP PROPERTY TYPE: SECURITIES					07/22/2010	08/12/2010
12,494.00		11,445.00					1,049.00	
		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					06/18/2010	08/12/2010
2,456.00		2,640.00					-184.00	
		175. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					07/13/2010	08/12/2010
6,893.00		6,301.00					592.00	
		125. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					07/08/2010	08/12/2010
4,924.00		4,438.00					486.00	
		150. NIKE INC CL B PROPERTY TYPE: SECURITIES					06/30/2010	08/12/2010
10,719.00		10,333.00					386.00	
		150. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/02/2010	08/12/2010
10,719.00		10,166.00					553.00	
		75. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/28/2009	08/12/2010
2,217.00		2,273.00					-56.00	
		50. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/18/2010	08/13/2010
2,208.00		2,276.00					-68.00	
		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/18/2010	08/13/2010
1,018.00		1,365.00					-347.00	
		150. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/01/2010	08/13/2010
6,107.00		7,375.00					-1,268.00	

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)	
		1130. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/26/2005	08/13/2010
46,007.00		27,533.00					18,474.00	
		50. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/05/2010	08/13/2010
2,066.00		2,275.00					-209.00	
		280. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/22/2010	08/13/2010
10,564.00		11,173.00					-609.00	
		530. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/31/2008	08/13/2010
19,996.00		21,139.00					-1,143.00	
		200. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/18/2010	08/13/2010
7,546.00		7,729.00					-183.00	
		255. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/16/2008	08/13/2010
9,621.00		9,789.00					-168.00	
		175. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/08/2009	08/13/2010
6,602.00		6,434.00					168.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/07/2009	08/13/2010
1,886.00		1,778.00					108.00	
		200. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/23/2009	08/13/2010
7,546.00		6,404.00					1,142.00	
		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/20/2010	08/13/2010
1,968.00		2,511.00					-543.00	
		50000. GENERAL DYNAMICS CORP NT PROPERTY TYPE: SECURITIES					12/11/2008	08/15/2010
50,000.00		50,516.00					-516.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					06/18/2010	08/17/2010
2,771.00		2,775.00					-4.00	
		650. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					05/07/2010	08/17/2010
36,025.00		35,867.00					158.00	
		350. HALLIBURTON CO PROPERTY TYPE: SECURITIES					04/27/2010	08/17/2010
10,029.00		11,586.00					-1,557.00	
		275. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					07/08/2010	08/17/2010
11,047.00		9,764.00					1,283.00	
		225. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					07/13/2010	08/18/2010
17,232.00		16,034.00					1,198.00	
		175. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					07/09/2010	08/18/2010
13,403.00		12,158.00					1,245.00	
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					06/18/2010	08/18/2010
6,315.00		6,807.00					-492.00	
		250. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES					06/22/2010	08/18/2010
20,179.00		20,535.00					-356.00	
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/11/2008	08/18/2010
1,942.00		2,326.00					-384.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	08/18/2010
388.00		456.00					-68.00	
		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/06/2008	08/18/2010
1,553.00		1,814.00					-261.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/12/2010	08/18/2010
4,029.00		3,705.00					324.00	
		17.764 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					11/28/2009	08/18/2010
135.00		151.00					-16.00	
		24.004 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					04/30/2006	08/18/2010
183.00		202.00					-19.00	
		193.232 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					04/27/2006	08/18/2010
1,473.00		1,612.00					-139.00	
		75. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/05/2010	08/18/2010
3,147.00		3,413.00					-266.00	
		100. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					06/18/2010	08/18/2010
4,196.00		4,279.00					-83.00	
		90. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/13/2008	08/18/2010
3,777.00		2,882.00					895.00	
		375. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/09/2009	08/18/2010
15,737.00		8,953.00					6,784.00	
		275. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	08/18/2010
11,789.00		13,438.00					-1,649.00	
		150. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					04/08/2010	08/18/2010
6,431.00		7,081.00					-650.00	
		75. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					03/10/2010	08/18/2010
3,215.00		3,516.00					-301.00	

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

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		250. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					06/18/2010	08/18/2010
6,190.00		6,600.00					-410.00	
		300. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					06/30/2010	08/18/2010
7,427.00		7,090.00					337.00	
		600. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/2006	08/18/2010
14,855.00		13,872.00					983.00	
		50. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/18/2010	08/19/2010
2,234.00		2,276.00					-42.00	
		100. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/06/2010	08/19/2010
4,469.00		2,663.00					1,806.00	
		50. BORG WARNER INC PROPERTY TYPE: SECURITIES					06/18/2010	08/19/2010
2,332.00		2,071.00					261.00	
		50. PNC BK CORP PROPERTY TYPE: SECURITIES					05/07/2010	08/19/2010
2,791.00		3,527.00					-736.00	
		50. QEP RES INC COM PROPERTY TYPE: SECURITIES					06/18/2010	08/19/2010
1,544.00		1,682.00					-138.00	
		350. QEP RES INC COM PROPERTY TYPE: SECURITIES					01/29/2010	08/19/2010
10,808.00		9,936.00					872.00	
		50. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					06/18/2010	08/19/2010
2,098.00		2,306.00					-208.00	
		50. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					06/18/2010	08/19/2010
1,857.00		1,929.00					-72.00	

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

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES		04/20/2010	08/20/2010	2,451.00		2,654.00				-203.00
25. DISNEY WALT CO PROPERTY TYPE: SECURITIES		04/30/2010	08/20/2010	821.00		920.00				-99.00
525. DISNEY WALT CO PROPERTY TYPE: SECURITIES		05/13/2010	08/20/2010	17,242.00		18,530.00				-1,288.00
175. DISNEY WALT CO PROPERTY TYPE: SECURITIES		06/18/2010	08/20/2010	5,747.00		6,164.00				-417.00
50. P G & E CORPORATION PROPERTY TYPE: SECURITIES		06/18/2010	08/20/2010	2,243.00		2,168.00				75.00
325. CHEESECAKE FACTORY INCORPORATED PROPERTY TYPE: SECURITIES		05/28/2010	08/24/2010	7,104.00		8,392.00				-1,288.00
25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES		11/23/2009	08/24/2010	366.00		443.00				-77.00
775. GENERAL ELEC CO PROPERTY TYPE: SECURITIES		12/04/2009	08/24/2010	11,338.00		12,617.00				-1,279.00
375. GENERAL ELEC CO PROPERTY TYPE: SECURITIES		03/03/2010	08/24/2010	5,486.00		6,099.00				-613.00
25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES		05/05/2010	08/24/2010	3,624.00		3,624.00				
50. CELGENE CORP PROPERTY TYPE: SECURITIES		04/14/2010	08/26/2010	2,589.00		2,589.00				

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/03/2010	08/26/2010
364.00		407.00					-43.00	
		500. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/18/2010	08/26/2010
7,280.00		8,015.00					-735.00	
		600. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/02/2010	08/26/2010
8,736.00		8,304.00					432.00	
		210. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/20/2009	08/26/2010
3,058.00		2,802.00					256.00	
		825. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/11/2009	08/26/2010
12,012.00		7,072.00					4,940.00	
		1400. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/02/2009	08/26/2010
20,384.00		10,708.00					9,676.00	
		350. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/05/2009	08/26/2010
5,096.00		2,379.00					2,717.00	
		100. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					12/29/2009	08/26/2010
3,507.00		4,116.00					-609.00	
		100. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					02/01/2010	08/26/2010
3,507.00		3,795.00					-288.00	
		200. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					05/07/2010	08/26/2010
7,015.00		7,456.00					-441.00	
		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/18/2010	08/26/2010
1,640.00		1,721.00					-81.00	

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

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		50. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					06/18/2010	08/26/2010
1,554.00		1,554.00						
		25. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					06/18/2010	08/26/2010
777.00		777.00						
		75. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					07/09/2010	08/26/2010
2,331.00		2,331.00						
		275. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					10/15/2009	08/27/2010
13,674.00		14,222.00					-548.00	
		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					06/18/2010	08/27/2010
1,605.00		1,616.00					-11.00	
		50. TARGET CORP PROPERTY TYPE: SECURITIES					06/02/2010	08/27/2010
2,592.00		2,893.00					-301.00	
		325. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					01/14/2010	08/27/2010
5,816.00		5,631.00					185.00	
		825. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/19/2009	08/27/2010
14,764.00		12,493.00					2,271.00	
		575. CITIGROUP INC PROPERTY TYPE: SECURITIES					07/14/2010	08/30/2010
2,148.00		2,148.00						
		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/16/2010	08/30/2010
596.00		830.00					-234.00	
		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/20/2010	08/30/2010
1,191.00		1,657.00					-466.00	

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)	
		450. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					08/18/2010	08/30/2010
7,408.00		6,691.00					717.00	
		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES					08/03/2010	08/31/2010
2,758.00		2,825.00					-67.00	
		57.36 FEDERAL HOME LN MTG CORP POOL #J06 PROPERTY TYPE: SECURITIES					02/15/2008	08/31/2010
57.00		58.00					-1.00	
		6.34 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES					01/20/2000	08/31/2010
6.00		6.00						
		1953.56 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES					05/12/2008	08/31/2010
1,954.00		2,003.00					-49.00	
		3667.26 FEDERAL NATL MTG ASSN POOL #8839 PROPERTY TYPE: SECURITIES					06/09/2006	08/31/2010
3,667.00		3,667.00						
		2404.96 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES					10/18/2007	08/31/2010
2,405.00		2,429.00					-24.00	
		10.9 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES					08/14/1998	08/31/2010
11.00		11.00						
		5.79 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES					01/21/2000	08/31/2010
6.00		6.00						
		6.72 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES					05/17/2000	08/31/2010
7.00		7.00						
		125. MYLAN LABS INC PROPERTY TYPE: SECURITIES					01/29/2010	08/31/2010
2,118.00		2,302.00					-184.00	

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)	
		350. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					11/18/2009	08/31/2010
17,797.00		18,881.00					-1,084.00	
		1200. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					06/25/2010	09/01/2010
15,455.00		16,868.00					-1,413.00	
		525. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					08/18/2010	09/01/2010
8,528.00		7,806.00					722.00	
		50. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					06/18/2010	09/02/2010
1,868.00		2,124.00					-256.00	
		425. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					12/08/2009	09/02/2010
15,874.00		16,444.00					-570.00	
		125. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					03/10/2010	09/02/2010
4,669.00		4,433.00					236.00	
		1025. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					01/15/2010	09/02/2010
22,527.00		23,773.00					-1,246.00	
		250. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					02/04/2010	09/02/2010
5,494.00		5,454.00					40.00	
		50. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					06/18/2010	09/03/2010
2,238.00		2,687.00					-449.00	
		275. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/20/2010	09/03/2010
9,208.00		9,549.00					-341.00	
		4628.136 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					05/05/2004	09/07/2010
52,576.00		70,114.00					-17,538.00	

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)	
		5031.554 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					04/27/2004	09/07/2010
109,889.00		99,222.00					10,667.00	
		465.78 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES					05/05/2004	09/07/2010
10,173.00		8,827.00					1,346.00	
		1305. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES					12/24/2007	09/07/2010
20,338.00		28,732.00					-8,394.00	
		678. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES					06/11/2008	09/07/2010
10,566.00		14,914.00					-4,348.00	
		2692. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES					07/19/2007	09/07/2010
41,954.00		59,025.00					-17,071.00	
		1365.88 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES					11/15/2007	09/08/2010
1,366.00		1,366.00						
		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/14/2010	09/10/2010
2,040.00		2,040.00						
		125. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES					04/23/2010	09/10/2010
9,691.00		10,471.00					-780.00	
		50. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					02/09/2010	09/10/2010
3,249.00		2,312.00					937.00	
		150. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					02/05/2010	09/10/2010
9,747.00		6,576.00					3,171.00	
		175. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					06/02/2010	09/10/2010
5,508.00		4,147.00					1,361.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					05/10/2010	09/10/2010
1,574.00		1,171.00					403.00	
		25. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					07/30/2010	09/10/2010
825.00		843.00					-18.00	
		200. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					07/30/2010	09/10/2010
6,602.00		6,602.00						
		50. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES					07/15/2010	09/10/2010
1,728.00		2,255.00					-527.00	
		125. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES					06/24/2010	09/10/2010
4,321.00		4,321.00						
		25. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					04/23/2010	09/13/2010
2,188.00		2,193.00					-5.00	
		75. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					04/28/2010	09/13/2010
6,565.00		6,414.00					151.00	
		125. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES					05/25/2010	09/13/2010
4,461.00		6,301.00					-1,840.00	
		50. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES					06/24/2010	09/13/2010
1,784.00		2,236.00					-452.00	
		25. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES					07/22/2010	09/13/2010
892.00		1,059.00					-167.00	
		175. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					04/21/2010	09/14/2010
5,428.00		5,859.00					-431.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					05/05/2010	09/14/2010
775.00		730.00					45.00	
		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					08/13/2010	09/14/2010
775.00		684.00					91.00	
		50. CELGENE CORP PROPERTY TYPE: SECURITIES					04/15/2010	09/14/2010
2,717.00		3,026.00					-309.00	
		75. CELGENE CORP PROPERTY TYPE: SECURITIES					04/14/2010	09/14/2010
4,075.00		4,517.00					-442.00	
		50. CELGENE CORP PROPERTY TYPE: SECURITIES					04/14/2010	09/14/2010
2,717.00		2,717.00						
		100. HUMANA INC PROPERTY TYPE: SECURITIES					10/19/2009	09/14/2010
5,227.00		3,750.00					1,477.00	
		100. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					06/18/2010	09/14/2010
2,285.00		2,575.00					-290.00	
		200. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					02/24/2010	09/14/2010
4,571.00		4,792.00					-221.00	
		25. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					02/04/2010	09/14/2010
571.00		557.00					14.00	
		75. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/18/2010	09/14/2010
3,578.00		4,540.00					-962.00	
		75. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/02/2010	09/14/2010
3,578.00		4,081.00					-503.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/11/2010	09/14/2010
3,578.00		3,465.00					113.00	
		475. PFIZER INC PROPERTY TYPE: SECURITIES					04/10/2010	09/14/2010
8,120.00		8,388.00					-268.00	
		475. PFIZER INC PROPERTY TYPE: SECURITIES					05/22/2010	09/14/2010
8,120.00		8,132.00					-12.00	
		750. PFIZER INC PROPERTY TYPE: SECURITIES					04/30/2010	09/14/2010
12,821.00		12,605.00					216.00	
		375. PFIZER INC PROPERTY TYPE: SECURITIES					05/24/2010	09/14/2010
6,411.00		5,773.00					638.00	
		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					06/18/2010	09/14/2010
1,173.00		1,343.00					-170.00	
		75. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					06/15/2010	09/14/2010
3,519.00		3,984.00					-465.00	
		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					09/18/2009	09/14/2010
1,173.00		1,128.00					45.00	
		25. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES					03/25/2010	09/14/2010
1,547.00		1,438.00					109.00	
		225. CORNING INC PROPERTY TYPE: SECURITIES					04/29/2010	09/15/2010
3,822.00		4,544.00					-722.00	
		425. CORNING INC PROPERTY TYPE: SECURITIES					03/10/2010	09/15/2010
7,219.00		7,912.00					-693.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					06/22/2010	09/15/2010
3,088.00		3,510.00					-422.00	
		50. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					06/18/2010	09/15/2010
3,088.00		3,476.00					-388.00	
		175. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					05/14/2010	09/15/2010
10,807.00		11,474.00					-667.00	
		300. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES					07/13/2010	09/15/2010
12,859.00		11,010.00					1,849.00	
		175. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					06/16/2010	09/15/2010
8,666.00		9,172.00					-506.00	
		75. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					08/11/2010	09/15/2010
3,714.00		3,589.00					125.00	
		50. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					01/29/2010	09/15/2010
2,448.00		2,514.00					-66.00	
		25. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					06/18/2010	09/15/2010
1,474.00		1,524.00					-50.00	
		1099.037 COLUMBIA ACORN FUND CLASS Z SHA PROPERTY TYPE: SECURITIES					12/11/2007	09/16/2010
28,641.00		32,729.00					-4,088.00	
		68.667 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					12/11/2007	09/16/2010
1,789.00		2,045.00					-256.00	
		302.748 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					12/09/2005	09/16/2010
7,890.00		8,607.00					-717.00	

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

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		17.069 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					12/09/2005	09/16/2010
445.00		485.00					-40.00	
		23.46 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					06/11/2008	09/16/2010
611.00		648.00					-37.00	
		364.089 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					06/11/2008	09/16/2010
9,488.00		10,049.00					-561.00	
		17.073 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					06/07/2005	09/16/2010
445.00		448.00					-3.00	
		241.638 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					06/07/2005	09/16/2010
6,297.00		6,345.00					-48.00	
		504.26 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					12/10/2004	09/16/2010
13,141.00		12,889.00					252.00	
		2502.127 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					06/01/2007	09/16/2010
27,724.00		52,520.00					-24,796.00	
		2360.788 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					12/21/2006	09/16/2010
26,158.00		43,793.00					-17,635.00	
		1330.534 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					12/24/2007	09/16/2010
14,742.00		22,659.00					-7,917.00	
		50. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/12/2010	09/17/2010
4,200.00		3,705.00					495.00	
		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					08/26/2010	09/17/2010
2,100.00		1,851.00					249.00	

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

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		100. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					08/26/2010	09/17/2010
10,319.00		9,103.00					1,216.00	
		50. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					06/18/2010	09/21/2010
1,861.00		1,806.00					55.00	
		225. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/28/2009	09/21/2010
8,375.00		5,799.00					2,576.00	
		300. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					06/18/2010	09/21/2010
4,807.00		4,244.00					563.00	
		175. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					11/03/2009	09/21/2010
2,804.00		2,469.00					335.00	
		75. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					07/02/2010	09/21/2010
8,011.00		6,476.00					1,535.00	
		100. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					06/08/2010	09/21/2010
10,681.00		8,240.00					2,441.00	
		375. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					02/04/2010	09/21/2010
8,181.00		8,358.00					-177.00	
		100. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					04/28/2010	09/21/2010
8,897.00		8,552.00					345.00	
		75. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					06/18/2010	09/21/2010
2,762.00		2,552.00					210.00	
		150. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					04/05/2010	09/21/2010
5,525.00		4,404.00					1,121.00	

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

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		75. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					11/06/2009	09/21/2010
2,762.00		2,132.00					630.00	
		100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/30/2006	09/21/2010
3,203.00		2,998.00					205.00	
		805. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/27/2006	09/21/2010
25,784.00		23,917.00					1,867.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/18/2010	09/24/2010
3,316.00		3,275.00					41.00	
		50. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/13/2010	09/24/2010
11,004.00		10,583.00					421.00	
		75. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					04/02/2009	09/24/2010
16,506.00		12,226.00					4,280.00	
		25. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/09/2010	09/24/2010
1,459.00		1,512.00					-53.00	
		35. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/17/2006	09/27/2010
1,125.00		1,062.00					63.00	
		40. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					06/18/2010	09/27/2010
1,285.00		1,161.00					124.00	
		15000. BOEING CAP CORP SR NT PROPERTY TYPE: SECURITIES					03/09/2009	09/27/2010
15,000.00		16,048.00					-1,048.00	
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/20/2008	09/27/2010
2,007.00		2,007.00						

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

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		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					04/16/2010	09/27/2010
2,208.00		2,587.00					-379.00	
		375. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/14/2010	09/27/2010
8,278.00		9,326.00					-1,048.00	
		50. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	09/27/2010
1,104.00		1,228.00					-124.00	
		200. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/18/2010	09/27/2010
4,305.00		3,881.00					424.00	
		125. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/05/2010	09/27/2010
2,691.00		2,377.00					314.00	
		200. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/13/2010	09/27/2010
4,305.00		3,781.00					524.00	
		375. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES					08/18/2010	09/27/2010
21,597.00		21,139.00					458.00	
		100. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					06/18/2010	09/30/2010
1,930.00		2,144.00					-214.00	
		832.68 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					02/15/2008	09/30/2010
833.00		847.00					-14.00	
		7.17 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES					01/20/2000	09/30/2010
7.00		7.00						
		1166.08 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES					05/12/2008	09/30/2010
1,166.00		1,195.00					-29.00	

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)	
		3897.43 FEDERAL NATL MTG ASSN POOL #8839 PROPERTY TYPE: SECURITIES					06/09/2006	09/30/2010
3,897.00		3,897.00						
		1562.94 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES					10/18/2007	09/30/2010
1,563.00		1,579.00					-16.00	
		11.5 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES					08/14/1998	09/30/2010
12.00		12.00						
		5.82 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES					01/21/2000	09/30/2010
6.00		6.00						
		6.77 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES					05/17/2000	09/30/2010
7.00		7.00						
		25. GOODRICH B F CO PROPERTY TYPE: SECURITIES					08/18/2010	09/30/2010
1,872.00		1,836.00					36.00	
		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/18/2010	09/30/2010
1,932.00		1,932.00						
		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					06/18/2010	09/30/2010
2,992.00		3,093.00					-101.00	
		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/06/2009	09/30/2010
1,197.00		1,139.00					58.00	
		175. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/07/2007	09/30/2010
10,473.00		9,904.00					569.00	
		275. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/10/2009	09/30/2010
16,457.00		14,074.00					2,383.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/21/2009	09/30/2010
4,488.00		3,831.00					657.00	
		25. 3M CO COM PROPERTY TYPE: SECURITIES					08/18/2010	09/30/2010
2,194.00		2,078.00					116.00	
		75. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2010	09/30/2010
2,308.00		2,499.00					-191.00	
		200. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/20/2010	09/30/2010
7,051.00		6,945.00					106.00	
		100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/18/2010	09/30/2010
3,525.00		3,161.00					364.00	
		25. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					05/07/2010	09/30/2010
1,306.00		1,524.00					-218.00	
		25. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					05/02/2010	09/30/2010
1,306.00		1,494.00					-188.00	
		75. AT&T INC PROPERTY TYPE: SECURITIES					09/21/2010	10/01/2010
2,161.00		2,147.00					14.00	
		100. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					05/05/2010	10/01/2010
2,405.00		2,944.00					-539.00	
		50. TARGET CORP PROPERTY TYPE: SECURITIES					06/02/2010	10/01/2010
2,670.00		2,893.00					-223.00	
		150. TARGET CORP PROPERTY TYPE: SECURITIES					06/22/2010	10/01/2010
8,011.00		7,975.00					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)	
		25. TARGET CORP PROPERTY TYPE: SECURITIES					08/10/2009	10/01/2010
1,335.00		1,051.00					284.00	
		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/20/2010	10/01/2010
2,543.00		3,314.00					-771.00	
		200. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/26/2010	10/07/2010
7,593.00		9,072.00					-1,479.00	
		175. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/09/2010	10/07/2010
6,644.00		7,396.00					-752.00	
		300. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/28/2009	10/07/2010
11,928.00		7,732.00					4,196.00	
		1287.82 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES					11/15/2007	10/07/2010
1,288.00		1,288.00						
		25. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					06/18/2010	10/07/2010
2,784.00		3,082.00					-298.00	
		75. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					04/27/2010	10/07/2010
8,351.00		8,812.00					-461.00	
		150. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					08/13/2010	10/07/2010
9,438.00		8,621.00					817.00	
		25. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					06/18/2010	10/07/2010
1,589.00		1,524.00					65.00	
		525. CITIGROUP INC PROPERTY TYPE: SECURITIES					06/17/2010	10/08/2010
2,171.00		2,482.00					-311.00	

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)	
		6426.317 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES					08/17/2006	10/08/2010
51,925.00		56,487.00					-4,562.00	
		387.14 COLUMBIA STRATEGIC INCOME FUND CL PROPERTY TYPE: SECURITIES					01/03/2006	10/08/2010
2,393.00		2,299.00					94.00	
		8431.703 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					11/10/2006	10/08/2010
52,108.00		49,986.00					2,122.00	
		3950.241 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					11/02/2006	10/08/2010
24,412.00		23,339.00					1,073.00	
		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/26/2010	10/08/2010
2,351.00		1,978.00					373.00	
		275. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/30/2010	10/08/2010
2,760.00		3,793.00					-1,033.00	
		75. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					05/14/2010	10/08/2010
753.00		925.00					-172.00	
		600. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					05/17/2010	10/08/2010
6,021.00		6,936.00					-915.00	
		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/2006	10/08/2010
2,440.00		2,312.00					128.00	
		25. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					06/18/2010	10/08/2010
2,094.00		1,914.00					180.00	
		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/18/2010	10/08/2010
1,811.00		1,721.00					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)	
		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					10/15/2009	10/11/2010
2,629.00		2,586.00					43.00	
		50. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/26/2010	10/11/2010
2,436.00		2,631.00					-195.00	
		50. AMGEN INC PROPERTY TYPE: SECURITIES					09/14/2010	10/11/2010
2,806.00		2,742.00					64.00	
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					05/10/2010	10/11/2010
7,379.00		6,358.00					1,021.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/20/2008	10/11/2010
418.00		414.00					4.00	
		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/27/2008	10/11/2010
1,673.00		1,651.00					22.00	
		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES					08/03/2010	10/11/2010
2,973.00		2,825.00					148.00	
		50. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					06/18/2010	10/11/2010
2,837.00		2,711.00					126.00	
		25. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					07/03/2010	10/11/2010
926.00		926.00						
		25. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					07/24/2010	10/11/2010
926.00		926.00						
		675. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					08/12/2010	10/11/2010
12,619.00		11,081.00					1,538.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					10/15/2009	10/12/2010
2,637.00		2,586.00					51.00	
		50. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/26/2010	10/12/2010
2,413.00		2,631.00					-218.00	
		50. AMGEN INC PROPERTY TYPE: SECURITIES					09/14/2010	10/12/2010
2,787.00		2,742.00					45.00	
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					05/07/2010	10/12/2010
7,385.00		6,013.00					1,372.00	
		50. AUTOLIV INC PROPERTY TYPE: SECURITIES					08/30/2010	10/12/2010
3,391.00		2,708.00					683.00	
		50. AUTOLIV INC PROPERTY TYPE: SECURITIES					06/18/2010	10/12/2010
3,391.00		2,550.00					841.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/27/2008	10/12/2010
416.00		413.00					3.00	
		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	10/12/2010
1,665.00		1,638.00					27.00	
		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES					08/03/2010	10/12/2010
2,972.00		2,825.00					147.00	
		75. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					08/26/2010	10/12/2010
6,883.00		5,554.00					1,329.00	
		1125. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					08/12/2010	10/12/2010
18,809.00		17,838.00					971.00	

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)	
		500. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/26/2010	10/12/2010
6,301.00		6,723.00					-422.00	
		175. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					02/24/2010	10/12/2010
2,205.00		2,212.00					-7.00	
		50. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					07/30/2010	10/12/2010
2,880.00		2,684.00					196.00	
		175. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/11/2010	10/12/2010
9,178.00		8,084.00					1,094.00	
		50. QUESTAR CORP PROPERTY TYPE: SECURITIES					06/18/2010	10/12/2010
860.00		813.00					47.00	
		275. QUESTAR CORP PROPERTY TYPE: SECURITIES					07/08/2010	10/12/2010
4,729.00		4,408.00					321.00	
		350. QUESTAR CORP PROPERTY TYPE: SECURITIES					01/29/2010	10/12/2010
6,019.00		4,804.00					1,215.00	
		150. ROSS STORES INC PROPERTY TYPE: SECURITIES					12/22/2009	10/12/2010
8,420.00		6,449.00					1,971.00	
		300. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES					07/21/2010	10/12/2010
11,605.00		10,634.00					971.00	
		125. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES					07/22/2010	10/12/2010
4,835.00		4,419.00					416.00	
		50. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					06/12/2010	10/12/2010
1,863.00		1,834.00					29.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/15/2010	10/12/2010
932.00		904.00					28.00	
		25. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/15/2010	10/12/2010
932.00		887.00					45.00	
		100. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/15/2010	10/12/2010
3,727.00		3,493.00					234.00	
		50. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/10/2010	10/12/2010
1,863.00		1,665.00					198.00	
		125. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/24/2009	10/12/2010
4,658.00		3,358.00					1,300.00	
		50. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					07/24/2010	10/12/2010
1,863.00		1,863.00						
		2676.49 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					05/20/2008	10/15/2010
2,676.00		2,699.00					-23.00	
		50. CITIGROUP INC PROPERTY TYPE: SECURITIES					06/17/2010	10/15/2010
199.00		236.00					-37.00	
		75. CITIGROUP INC PROPERTY TYPE: SECURITIES					07/14/2010	10/15/2010
298.00		321.00					-23.00	
		700. CITIGROUP INC PROPERTY TYPE: SECURITIES					08/03/2010	10/15/2010
2,779.00		2,930.00					-151.00	
		950. CITIGROUP INC PROPERTY TYPE: SECURITIES					06/18/2010	10/15/2010
3,771.00		3,791.00					-20.00	

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

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		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/18/2010	10/15/2010
1,851.00		1,721.00					130.00	
		125. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/14/2009	10/15/2010
9,254.00		6,253.00					3,001.00	
		50. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/26/2010	10/18/2010
2,351.00		2,631.00					-280.00	
		100. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/18/2010	10/18/2010
4,701.00		4,660.00					41.00	
		150. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	10/18/2010
3,502.00		3,685.00					-183.00	
		250. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/11/2009	10/18/2010
5,836.00		5,988.00					-152.00	
		13990.762 COLUMBIA HIGH INCOME FUND CLAS PROPERTY TYPE: SECURITIES					08/17/2006	10/18/2010
113,465.00		122,979.00					-9,514.00	
		12124.209 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					11/02/2006	10/18/2010
74,928.00		71,633.00					3,295.00	
		15182.42 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					07/03/2007	10/18/2010
93,827.00		89,247.00					4,580.00	
		2625.206 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					12/24/2007	10/18/2010
31,555.00		44,707.00					-13,152.00	
		2858.328 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					12/21/2007	10/18/2010
34,357.00		48,506.00					-14,149.00	

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

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		657.199 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					12/21/2007	10/18/2010
7,900.00		11,153.00					-3,253.00	
		2743.629 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					08/18/2004	10/18/2010
32,978.00		35,807.00					-2,829.00	
		1540.657 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					05/14/2003	10/18/2010
18,519.00		16,000.00					2,519.00	
		2624.207 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					05/21/2003	10/18/2010
31,543.00		27,000.00					4,543.00	
		15278.461 COLUMBIA INTERNATIONAL STOCK F PROPERTY TYPE: SECURITIES					04/08/2003	10/18/2010
183,647.00		148,458.00					35,189.00	
		1666.551 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					12/18/2008	10/18/2010
20,032.00		14,599.00					5,433.00	
		475. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES					10/12/2010	10/18/2010
11,070.00		10,747.00					323.00	
		275. DENDREON CORP COM PROPERTY TYPE: SECURITIES					10/11/2010	10/18/2010
10,360.00		10,360.00						
		475. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/11/2010	10/18/2010
26,787.00		24,646.00					2,141.00	
		325. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/11/2010	10/18/2010
25,211.00		24,058.00					1,153.00	
		50. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					10/18/2010	10/20/2010
15,691.00		15,926.00					-235.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		775. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/11/2009	10/20/2010
18,105.00		18,564.00					-459.00	
		925. INTEL CORPORATION PROPERTY TYPE: SECURITIES					08/30/2010	10/20/2010
18,154.00		16,724.00					1,430.00	
		75. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/18/2010	10/20/2010
10,478.00		9,824.00					654.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/15/2010	10/20/2010
3,493.00		3,231.00					262.00	
		225. ROSS STORES INC PROPERTY TYPE: SECURITIES					12/22/2009	10/20/2010
12,897.00		9,674.00					3,223.00	
		25. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					06/18/2010	10/20/2010
1,604.00		1,524.00					80.00	
		250. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					05/24/2010	10/20/2010
16,044.00		14,791.00					1,253.00	
		250. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/09/2010	10/25/2010
9,766.00		10,565.00					-799.00	
		225. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/19/2010	10/25/2010
8,789.00		9,231.00					-442.00	
		175. GOODRICH B F CO PROPERTY TYPE: SECURITIES					08/18/2010	10/25/2010
14,083.00		12,853.00					1,230.00	
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					09/10/2008	10/27/2010
2,106.00		2,106.00						

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. CLOROX COMPANY PROPERTY TYPE: SECURITIES					06/18/2009	10/27/2010
13,189.00		11,327.00					1,862.00	
		21945.399 COLUMBIA HIGH INCOME FUND CLAS PROPERTY TYPE: SECURITIES					08/17/2006	10/27/2010
177,977.00		192,900.00					-14,923.00	
		6076.083 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					07/03/2007	10/27/2010
37,368.00		35,717.00					1,651.00	
		24701.874 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					08/17/2006	10/27/2010
151,917.00		144,958.00					6,959.00	
		17123.288 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					05/23/2006	10/27/2010
105,308.00		99,971.00					5,337.00	
		50. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/15/2010	10/28/2010
6,031.00		4,842.00					1,189.00	
		125. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					08/13/2010	10/28/2010
4,411.00		3,419.00					992.00	
		50. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					05/18/2009	10/28/2010
1,764.00		989.00					775.00	
		600. MYLAN LABS INC PROPERTY TYPE: SECURITIES					01/29/2010	10/28/2010
12,255.00		11,051.00					1,204.00	
		150. MYLAN LABS INC PROPERTY TYPE: SECURITIES					06/22/2010	10/28/2010
3,064.00		2,757.00					307.00	
		25. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/09/2010	10/28/2010
1,632.00		1,512.00					120.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/11/2009	10/28/2010
3,264.00		2,564.00					700.00	
		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/18/2010	10/28/2010
900.00		790.00					110.00	
		125. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					07/30/2010	10/28/2010
4,501.00		3,817.00					684.00	
		300. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					04/28/2010	10/28/2010
10,802.00		9,057.00					1,745.00	
		150. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					07/27/2009	10/28/2010
5,713.00		4,370.00					1,343.00	
		25. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					06/18/2010	10/28/2010
952.00		952.00						
		881.2 FEDERAL HOME LN MTG CORP POOL #J06 PROPERTY TYPE: SECURITIES					02/15/2008	10/31/2010
881.00		897.00					-16.00	
		6.47 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES					01/20/2000	10/31/2010
6.00		6.00						
		1347.73 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES					05/12/2008	10/31/2010
1,348.00		1,382.00					-34.00	
		1360.31 FEDERAL NATL MTG ASSN POOL #8839 PROPERTY TYPE: SECURITIES					06/09/2006	10/31/2010
1,360.00		1,360.00						
		2868.49 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES					10/18/2007	10/31/2010
2,868.00		2,897.00					-29.00	

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)	
		10.75 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES					08/14/1998	10/31/2010
11.00		11.00						
		5.86 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES					01/21/2000	10/31/2010
6.00		6.00						
		6.82 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES					05/17/2000	10/31/2010
7.00		7.00						
		5000. UNITED STATES TREAS NT DTD 04/30/1 PROPERTY TYPE: SECURITIES					05/12/2010	11/03/2010
5,052.00		5,014.00					38.00	
		225. CLOROX COMPANY PROPERTY TYPE: SECURITIES					06/18/2009	11/04/2010
14,015.00		12,742.00					1,273.00	
		150. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					05/05/2010	11/04/2010
3,716.00		4,415.00					-699.00	
		50. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/18/2010	11/04/2010
2,420.00		2,168.00					252.00	
		250. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/08/2010	11/04/2010
12,102.00		10,616.00					1,486.00	
		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/07/2009	11/04/2010
1,210.00		944.00					266.00	
		150. 3M CO COM PROPERTY TYPE: SECURITIES					08/18/2010	11/04/2010
13,024.00		12,467.00					557.00	
		50. 3M CO COM PROPERTY TYPE: SECURITIES					06/18/2010	11/04/2010
4,341.00		4,057.00					284.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. 3M CO COM PROPERTY TYPE: SECURITIES					08/24/2010	11/04/2010
2,171.00		2,012.00					159.00	
		275. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					07/12/2010	11/04/2010
8,908.00		6,803.00					2,105.00	
		275. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/15/2010	11/05/2010
8,110.00		9,580.00					-1,470.00	
		275. HUMANA INC PROPERTY TYPE: SECURITIES					10/19/2009	11/05/2010
16,355.00		10,313.00					6,042.00	
		150. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					08/11/2010	11/05/2010
7,961.00		7,178.00					783.00	
		375. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					07/30/2010	11/05/2010
19,903.00		17,828.00					2,075.00	
		175. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					08/13/2010	11/05/2010
9,288.00		7,981.00					1,307.00	
		25. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/15/2010	11/08/2010
3,114.00		2,421.00					693.00	
		710.06 DAIMLERCHRYSLER AUTO TR 2007-A AS PROPERTY TYPE: SECURITIES					11/15/2007	11/08/2010
710.00		710.00						
		50. PNC BK CORP PROPERTY TYPE: SECURITIES					05/07/2010	11/08/2010
2,883.00		2,883.00						
		75. 3M CO COM PROPERTY TYPE: SECURITIES					08/24/2010	11/08/2010
6,488.00		6,036.00					452.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. 3M CO COM PROPERTY TYPE: SECURITIES					07/01/2010	11/08/2010
6,488.00		5,867.00					621.00	
		25. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/29/2010	11/10/2010
15,533.00		14,888.00					645.00	
		100. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					09/13/2010	11/10/2010
3,283.00		3,092.00					191.00	
		475. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					06/25/2010	11/10/2010
15,596.00		13,676.00					1,920.00	
		9672.022 MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES					07/19/2002	11/12/2010
100,000.00		98,555.00					1,445.00	
		2583.73 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					05/20/2008	11/14/2010
2,584.00		2,606.00					-22.00	
		25. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/15/2010
1,300.00		1,165.00					135.00	
		200. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/15/2010	11/15/2010
10,399.00		9,307.00					1,092.00	
		275. BOEING CO PROPERTY TYPE: SECURITIES					09/27/2010	11/15/2010
17,420.00		17,703.00					-283.00	
		800. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					08/26/2010	11/15/2010
16,178.00		13,459.00					2,719.00	
		275. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					09/15/2010	11/15/2010
10,295.00		10,679.00					-384.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					06/18/2010	11/15/2010
5,405.00		5,808.00					-403.00	
		200. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/09/2010	11/15/2010
6,177.00		6,443.00					-266.00	
		45000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES					05/12/2010	11/15/2010
45,373.00		45,123.00					250.00	
		50. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					07/30/2010	11/15/2010
1,951.00		1,908.00					43.00	
		75. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/24/2009	11/15/2010
2,926.00		2,015.00					911.00	
		125. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
4,877.00		3,257.00					1,620.00	
		75. ANSYS INC PROPERTY TYPE: SECURITIES					09/27/2010	11/17/2010
3,584.00		3,240.00					344.00	
		350. ANSYS INC PROPERTY TYPE: SECURITIES					09/01/2010	11/17/2010
16,725.00		14,019.00					2,706.00	
		250. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/24/2010	11/18/2010
17,851.00		17,085.00					766.00	
		60000. COCA COLA ENTERPRISES INC DEB PROPERTY TYPE: SECURITIES					02/17/2006	11/22/2010
78,304.00		68,711.00					9,593.00	
		40000. COCA COLA ENTERPRISES INC DEB PROPERTY TYPE: SECURITIES					02/13/2006	11/22/2010
52,203.00		45,331.00					6,872.00	

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)	
		350. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/11/2009	11/29/2010
6,753.00		8,384.00					-1,631.00	
		275. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/24/2010	11/29/2010
5,306.00		6,515.00					-1,209.00	
		175. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					09/21/2010	11/29/2010
4,455.00		4,049.00					406.00	
		225. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					08/19/2010	11/29/2010
5,727.00		5,160.00					567.00	
		225. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					09/30/2010	11/29/2010
14,304.00		14,934.00					-630.00	
		125. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/07/2010	11/29/2010
7,947.00		8,223.00					-276.00	
		700. SPIRIT AEROSYSTEMS HLDGS INC CL A C PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
13,504.00		14,411.00					-907.00	
		650. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/09/2010	11/29/2010
19,301.00		20,939.00					-1,638.00	
		379. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					07/08/2010	11/29/2010
8,779.00		8,155.00					624.00	
		471. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					07/08/2010	11/29/2010
10,911.00		10,135.00					776.00	
		100. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					10/28/2010	11/30/2010
1,987.00		2,066.00					-79.00	

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)	
		602.13 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					02/15/2008	11/30/2010
602.00		613.00					-11.00	
		7.07 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES					01/20/2000	11/30/2010
7.00		7.00						
		1402.78 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES					05/12/2008	11/30/2010
1,403.00		1,438.00					-35.00	
		2570.68 FEDERAL NATL MTG ASSN POOL #8839 PROPERTY TYPE: SECURITIES					06/09/2006	11/30/2010
2,571.00		2,571.00						
		4020.05 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES					10/18/2007	11/30/2010
4,020.00		4,061.00					-41.00	
		11.09 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES					08/14/1998	11/30/2010
11.00		11.00						
		5.89 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES					01/21/2000	11/30/2010
6.00		6.00						
		6.87 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES					05/17/2000	11/30/2010
7.00		7.00						
		500. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					10/20/2010	11/30/2010
21,115.00		21,606.00					-491.00	
		100. COCA COLA CO COM PROPERTY TYPE: SECURITIES					10/27/2010	12/01/2010
6,446.00		6,045.00					401.00	
		75. COCA COLA CO COM PROPERTY TYPE: SECURITIES					10/18/2010	12/01/2010
4,834.00		4,497.00					337.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. COCA COLA CO COM PROPERTY TYPE: SECURITIES					08/03/2010	12/01/2010
11,280.00		9,888.00					1,392.00	
		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES					07/21/2010	12/01/2010
1,611.00		1,352.00					259.00	
		175. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/30/2010	12/01/2010
13,501.00		13,530.00					-29.00	
		50. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/10/2010	12/01/2010
3,858.00		3,760.00					98.00	
		475. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES					10/11/2010	12/01/2010
12,368.00		10,505.00					1,863.00	
		550. MYLAN LABS INC PROPERTY TYPE: SECURITIES					06/22/2010	12/01/2010
10,920.00		10,108.00					812.00	
		425. MYLAN LABS INC PROPERTY TYPE: SECURITIES					07/08/2010	12/01/2010
8,438.00		7,516.00					922.00	
		50. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/06/2010	12/02/2010
2,642.00		1,331.00					1,311.00	
		75. 3M CO COM PROPERTY TYPE: SECURITIES					07/01/2010	12/02/2010
6,518.00		5,867.00					651.00	
		175. 3M CO COM PROPERTY TYPE: SECURITIES					06/04/2010	12/02/2010
15,208.00		13,362.00					1,846.00	
		15000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					10/27/2009	12/02/2010
16,036.00		15,193.00					843.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					09/18/2009	12/02/2010
21,382.00		20,250.00					1,132.00	
		15000. UNITED STATES TREAS NT DTD 05/17/ PROPERTY TYPE: SECURITIES					10/15/2010	12/02/2010
15,751.00		16,334.00					-583.00	
		10000. UNITED STATES TREAS NT DTD 05/17/ PROPERTY TYPE: SECURITIES					06/16/2010	12/02/2010
10,501.00		10,183.00					318.00	
		25000. UNITED STATES TREAS NT DTD 05/17/ PROPERTY TYPE: SECURITIES					05/27/2010	12/02/2010
26,252.00		25,455.00					797.00	
		150. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/15/2010	12/03/2010
12,705.00		12,881.00					-176.00	
		275. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					05/10/2010	12/03/2010
13,449.00		6,440.00					7,009.00	
		400. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					10/12/2010	12/03/2010
9,858.00		8,868.00					990.00	
		50. METLIFE INC PROPERTY TYPE: SECURITIES					04/20/2010	12/03/2010
2,009.00		2,344.00					-335.00	
		25. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					06/18/2010	12/03/2010
1,120.00		1,153.00					-33.00	
		275. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/19/2010	12/03/2010
12,324.00		11,847.00					477.00	
		350. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					02/26/2010	12/03/2010
15,685.00		14,687.00					998.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					08/17/2010	12/03/2010
6,487.00		4,767.00					1,720.00	
		150. COCA COLA CO COM PROPERTY TYPE: SECURITIES					07/21/2010	12/07/2010
9,664.00		8,114.00					1,550.00	
		25. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					04/20/2010	12/07/2010
2,958.00		2,772.00					186.00	
		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					08/26/2010	12/09/2010
2,616.00		1,851.00					765.00	
		75. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/18/2010	12/09/2010
7,848.00		5,552.00					2,296.00	
		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/07/2010	12/09/2010
2,616.00		1,685.00					931.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/06/2010	12/09/2010
4,176.00		3,826.00					350.00	
		300. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/12/2010	12/09/2010
18,175.00		15,143.00					3,032.00	
		200. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/21/2010	12/09/2010
10,555.00		8,965.00					1,590.00	
		50. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					06/18/2010	12/10/2010
1,852.00		1,815.00					37.00	
		175. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					08/13/2010	12/10/2010
9,370.00		8,644.00					726.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/03/2010	12/10/2010
5,200.00		5,122.00					78.00	
		225. NOBLE CORP COM PROPERTY TYPE: SECURITIES					07/13/2010	12/10/2010
7,801.00		7,262.00					539.00	
		175. NOBLE CORP COM PROPERTY TYPE: SECURITIES					07/14/2010	12/10/2010
6,067.00		5,631.00					436.00	
		175. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					05/14/2010	12/13/2010
12,965.00		11,474.00					1,491.00	
		150. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					06/08/2010	12/13/2010
11,113.00		9,658.00					1,455.00	
		125. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					07/13/2010	12/13/2010
9,261.00		7,926.00					1,335.00	
		825. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					10/20/2010	12/13/2010
34,555.00		35,650.00					-1,095.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/15/2010	12/13/2010
14,456.00		12,924.00					1,532.00	
		225. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/2006	12/13/2010
6,141.00		5,202.00					939.00	
		300. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					04/27/2010	12/13/2010
10,696.00		12,639.00					-1,943.00	
		75. 3M CO COM PROPERTY TYPE: SECURITIES					06/04/2010	12/13/2010
6,409.00		5,727.00					682.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. 3M CO COM PROPERTY TYPE: SECURITIES					06/08/2010	12/13/2010
10,682.00		9,264.00					1,418.00	
		2497.52 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					05/20/2008	12/14/2010
2,498.00		2,519.00					-21.00	
		125. COCA COLA CO COM PROPERTY TYPE: SECURITIES					07/21/2010	12/14/2010
7,965.00		6,761.00					1,204.00	
		325. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/10/2010	12/14/2010
20,709.00		17,553.00					3,156.00	
		10000. PNC FDG CORP SR MEDIUM TERM SUB N PROPERTY TYPE: SECURITIES					12/07/2005	12/14/2010
10,000.00		9,996.00					4.00	
		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/20/2010	12/14/2010
2,261.00		2,485.00					-224.00	
		75. AMGEN INC PROPERTY TYPE: SECURITIES					10/18/2010	12/15/2010
4,225.00		4,230.00					-5.00	
		75. AMGEN INC PROPERTY TYPE: SECURITIES					09/14/2010	12/15/2010
4,225.00		4,113.00					112.00	
		150. AMGEN INC PROPERTY TYPE: SECURITIES					08/27/2010	12/15/2010
8,450.00		7,808.00					642.00	
		100. FEDEX CORP PROPERTY TYPE: SECURITIES					11/30/2010	12/15/2010
9,297.00		9,246.00					51.00	
		275. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					10/01/2010	12/15/2010
8,444.00		7,376.00					1,068.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					06/18/2010	12/15/2010
2,343.00		2,528.00					-185.00	
		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/05/2009	12/15/2010
1,967.00		960.00					1,007.00	
		50. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					08/11/2010	12/16/2010
1,786.00		1,794.00					-8.00	
		75. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/05/2010	12/16/2010
12,288.00		11,305.00					983.00	
		325. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					08/13/2010	12/16/2010
17,706.00		16,053.00					1,653.00	
		100. FEDEX CORP PROPERTY TYPE: SECURITIES					11/30/2010	12/20/2010
9,288.00		9,246.00					42.00	
		1000. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					02/24/2010	12/20/2010
14,085.00		12,638.00					1,447.00	
		75. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					07/08/2010	12/20/2010
2,370.00		2,477.00					-107.00	
		180. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/23/2009	12/20/2010
5,689.00		5,457.00					232.00	
		375. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					03/09/2009	12/20/2010
11,852.00		9,231.00					2,621.00	
		5000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					01/29/2009	12/20/2010
5,153.00		5,834.00					-681.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES					05/25/2006	12/20/2010
51,527.00		45,293.00					6,234.00	
		100. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2010	12/20/2010
6,782.00		7,532.00					-750.00	
		25. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/11/2010	12/20/2010
1,696.00		1,851.00					-155.00	
		100. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/12/2010	12/20/2010
6,782.00		7,392.00					-610.00	
		75. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					10/18/2010	12/21/2010
3,592.00		4,002.00					-410.00	
		75. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					10/15/2009	12/21/2010
3,592.00		3,879.00					-287.00	
		150. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/29/2009	12/21/2010
7,184.00		7,420.00					-236.00	
		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					07/08/2010	12/21/2010
2,421.00		2,262.00					159.00	
		50. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/18/2010	12/21/2010
4,842.00		4,335.00					507.00	
		225. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					12/21/2009	12/21/2010
7,946.00		10,947.00					-3,001.00	
		75. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					03/10/2010	12/21/2010
2,649.00		3,366.00					-717.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. CELGENE CORP PROPERTY TYPE: SECURITIES					04/14/2010	12/22/2010
7,410.00		7,410.00						
		25. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					06/25/2010	12/22/2010
1,036.00		993.00					43.00	
		125. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					11/04/2010	12/22/2010
5,178.00		4,903.00					275.00	
		375. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					05/21/2009	12/22/2010
15,534.00		9,748.00					5,786.00	
		75. AUTOLIV INC PROPERTY TYPE: SECURITIES					05/28/2010	12/28/2010
5,895.00		3,620.00					2,275.00	
		25. BORG WARNER INC PROPERTY TYPE: SECURITIES					06/18/2010	12/28/2010
1,814.00		1,036.00					778.00	
		150. BORG WARNER INC PROPERTY TYPE: SECURITIES					10/09/2009	12/28/2010
10,883.00		4,537.00					6,346.00	
		40.18 FEDERAL HOME LN MTG CORP POOL #J06 PROPERTY TYPE: SECURITIES					02/15/2008	12/31/2010
40.00		41.00					-1.00	
		1614.19 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES					05/12/2008	12/31/2010
1,614.00		1,655.00					-41.00	
		2833.34 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES					10/18/2007	12/31/2010
2,833.00		2,862.00					-29.00	
		10.7 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES					08/14/1998	12/31/2010
11.00		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)	
TOTAL GAIN(LOSS)							201,794.	

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RUSSELL GRINNELL MEMORIAL TRUST 31-1603440

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AOL TIME WARNER INC NT	3,290.	3,290.
AT&T INC	3,490.	3,490.
ABBOTT LABORATORIES	2,226.	2,226.
ADVANCED AUTO PTS INC COM	42.	42.
AGRIUM INC	11.	11.
ALLEGHENY TECHNOLOGIES INC COM	86.	86.
ALLERGAN INCORPORATED	45.	45.
ALTERA CORPORATION	27.	27.
AMERICAN ELECTRIC POWER CO	467.	467.
AMERICAN EAGLE OUTFITTERS NEW COM	88.	88.
AMERICAN EXPRESS CO	378.	378.
AMERISOURCEBERGEN CORP COM	170.	170.
APACHE CORPORATION	193.	193.
ARTISAN INTERNATIONAL FUND	1,936.	1,936.
ARTIO INTL EQUITY FUND II CL I	7,253.	7,253.
ATMOS ENERGY CORP SR UNSECD NT	4,250.	4,250.
AUTOLIV INC	178.	178.
AVON PRODUCTS INC	875.	875.
BP CAPITAL MARKETS PLC CO GTD BD UNITED	1,757.	1,757.
BAKER HUGHES INCORPORATED	150.	150.
BANK ONE CORP SUB NT	2,056.	2,056.
BARD C R INCORPORATED	92.	92.
BAXTER INTERNATIONAL INC	358.	358.
BLAIR WILLIAM FUNDS INTL SMALL CAP GROWT	984.	984.
BOEING CAP CORP SR NT	1,106.	1,106.
BOEING CAP CORP SR NT	2,654.	2,654.
BOEING CO	116.	116.
BOFA CASH RESERVES CAPITAL CLASS - FORME	1,387.	1,387.
BRANDYWINE OPER PARTNERSHIP LP CO GTD NT	4,658.	4,658.
BROADCOM CORP CL A	78.	
CF INDS HLDGS INC COM	10.	10.
CIGNA CORPORATION	20.	20.

RUSSELL GRINNELL MEMORIAL TRUST 31-1603440

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CNA FINL CORP SR UNSECD NT	985.	985.
CVS CAREMARK CORP COM	138.	138.
CVS CAREMARK CORP SR UNSECD NT	3,450.	3,450.
CABOT OIL & GAS CORP CL A	36.	36.
CAPITAL ONE FINL CORP SR MTN	610.	610.
CAPITAL ONE PRIME AUTO RECEIV- ABLES TR	1,738.	1,738.
CARDINAL HEALTH INCORPORATED	430.	430.
CARNIVAL CORP PAIRED CTF 1 COM	185.	185.
CATERPILLAR FINL SVCS CORP MTN	282.	282.
CELANESE CORP DEL SER A COM	114.	114.
CHEVRONTEXACO CORP COM	3,229.	3,229.
CISCO SYS INC NT	1,375.	1,375.
CITIGROUP INC GLOBAL SR NT	1,381.	1,381.
CITIGROUP INC SR NT	1,674.	1,674.
CLOROX COMPANY	1,255.	1,255.
COCA COLA CO COM	1,441.	1,441.
COCA COLA ENTERPRISES INC DEB	7,104.	7,104.
COLGATE PALMOLIVE CO	239.	239.
COLUMBIA ACORN FUND CLASS Z SHARES	830.	830.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	8,178.	8,178.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	22,518.	22,518.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	997.	997.
COLUMBIA GREATER CHINA FUND CLASS Z SHAR	2,186.	2,186.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	32,216.	32,216.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	4,911.	4,911.
COLUMBIA CONTRARIAN CORE FUND CLASS Z SH	4,819.	4,819.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	5,982.	5,982.
COLUMBIA EMERGING MARKETS FUND CLASS Z S	2,927.	2,927.
COMCAST CABLE COMMUNICATIONS INC NT	2,700.	2,700.
COMCAST CORP NEW CL A COM	189.	189.
CONOCOPHILLIPS COM	743.	743.
CONOCO FDG CO CO GTD	1,016.	1,016.
CONOCOPHILLIPS CDA FDG CO II GTD NT CANA	1,488.	1,488.

RUSSELL GRINNELL MEMORIAL TRUST 31-1603440

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CONSOLIDATED EDISON CO NEW YORK INC BD	881.	881.
CONSOLIDATED EDISON CO NEW YORK INC BD	3,375.	3,375.
CORNING INC	263.	263.
COSTCO WHOLESALE CORP	103.	103.
CREDIT SUISSE NEW YORK BRH SUB NT	1,608.	1,608.
CREDIT SUISSE COMMODITY-RETURN PLUS STRA	17,543.	17,543.
CUMMINS ENGINE INC	199.	199.
DPL INC	257.	257.
DAIMLERCHRYSLER AUTO TR 2007-A ASSET BAC	356.	356.
DARDEN RESTAURANTS INC	72.	72.
DEUTSCHE TELEKOM INTL FIN B V GTD NT NET	875.	875.
DEUTSCHE TELEKOM INTL FIN B V GTD NT NET	525.	525.
DEVON ENERGY CORPORATION	268.	268.
DISCOVER FINL SVCS COM	149.	149.
DOVER CORPORATION	211.	211.
DOW CHEM CO NT	1,200.	1,200.
EOG RESOURCES INC	47.	47.
ELECTRONIC DATA SYSTEMS CORP NEW SR NT S	3,000.	3,000.
EXXON MOBIL CORPORATION	672.	672.
FAMILY DLR STORES INC	47.	47.
FEDERAL HOME LN MTG CORP POOL #J06867	581.	581.
FEDERAL HOME LN MTG CORP NT	11,875.	11,875.
FEDERAL NATL MTG ASSN NT	10,500.	10,500.
FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3	171.	171.
FEDERAL NATL MTG ASSN POOL #256749	4,735.	4,735.
FEDERAL NATL MTG ASSN POOL #883947	4,878.	4,878.
FEDERAL NATL MTG ASSN POOL #888757	5,705.	5,705.
FIFTH THIRD BANCORP COM	58.	58.
MORTGAGE-BACKED CTF	56,338.	56,338.
FLOWSERVE CORP	109.	109.
FRANKLIN RES INC COM	154.	154.
FREEPORT-MCMORAN COPPER & GOLD INC COM	443.	443.
GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6	25.	25.

RUSSELL GRINNELL MEMORIAL TRUST 31-1603440

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GNMA POOL #505378 DTD 1/1/2000 7.00% DUE	226.	226.
GNMA POOL #515804 DTD 6/1/2000 8.00% DUE	337.	337.
GANNETT CO INC	94.	94.
GENERAL DYNAMICS CORP	158.	158.
GENERAL DYNAMICS CORP NT	2,250.	2,250.
GENERAL ELEC CO	1,436.	1,436.
GENERAL ELEC CAP CORP SR UNSECD MTN	1,313.	1,313.
GENERAL ELEC CAP CORP UNSECD SR MTN	1,082.	1,082.
GENERAL MILLS INC	404.	404.
GLAXOSMITHKLINE CAP INC GTD NT	565.	565.
GOLDMAN SACHS GROUP INC	590.	590.
GOLDMAN SACHS GROUP INC SR UNSUB NT	990.	990.
GOODRICH B F CO	317.	317.
GREENHILL & CO INC COM	113.	113.
HALLIBURTON CO	32.	32.
HARBOR INTERNATIONAL FUND INSTL CL	3,989.	3,989.
HEALTH CARE PPTY INVS INC MTN	1,260.	1,260.
HESS CORP SR UNSECD NT	4,063.	4,063.
HEWLETT PACKARD CO COM	429.	429.
HOME DEPOT INC SR NT	2,957.	2,957.
HONEYWELL INTERNATIONAL INC	581.	581.
HUNTINGTON BANCSHARES INCORPORATED	25.	25.
ILLINOIS TOOL WORKS INCORPORATED	481.	481.
INTERNATIONAL BUSINESS MACHS	1,573.	1,573.
INTERNATIONAL PAPER COMPANY	173.	173.
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	9,674.	9,674.
ISHARES FTSE XINHAU HK CHINA 25 INDEX	1,485.	1,485.
ISHARES MSCI EMERGING MKTS INDEX FUND	2,857.	2,857.
ISHARES S&P GLOBAL INFRASTRUC- TURE INDE	6,882.	6,882.
ITALY REP BD ITALY	1,210.	1,210.
J P MORGAN CHASE & CO COM	349.	349.
J P MORGAN CHASE COML MTG SECS TR 2006-C	1,530.	1,530.
JOHNSON CTLS INC SR NT	1,375.	1,375.

RUSSELL GRINNELL MEMORIAL TRUST 31-1603440

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JOY GLOBAL INC 00	131.	131.
KEYCORP SR UNSECD MEDIUM TERM SR NT SER	2,600.	2,600.
KIMBERLY CLARK CORP COM	225.	225.
KRAFT FOODS INC SR UNSECD NT	1,125.	1,125.
KRAFT FOODS INC SR UNSECD NT	1,344.	1,344.
L-3 COMMUNICATIONS HLDGS INC COM	100.	100.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	5,050.	5,050.
LIMITED BRANDS INC COM	3,566.	3,566.
LINCOLN NATL CORP IND	21.	21.
LINCOLN NATL CORP IND UNSECD SR NT	3,098.	3,098.
LINEAR TECHNOLOGY CORP	242.	242.
LOWES COMPANIES INCORPORATED	527.	527.
M & T BANK CORPORATION	385.	385.
MASCO CORPORATION	79.	79.
MASSEY ENERGY CORP COM	15.	15.
MASTERCARD INC CL A COM	56.	56.
MEAD JOHNSON NUTRITION CO COM	325.	325.
MERCK & CO INC NEW COM	475.	475.
METLIFE INC	1,018.	1,018.
MICROSOFT CORPORATION	1,127.	1,127.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	34.	34.
MORGAN STANLEY DEAN WITTER & CO NT	660.	660.
NATIONAL CITY CORP SUB DEB	2,406.	2,406.
NATL RURAL UTLY DTD 2/25/2004 4.75% DUE	6,175.	6,175.
NEWS CORP CL A	210.	210.
NINTENDO LTD ADR	135.	135.
NISSAN AUTO LEASE TR 2010-B ASSET BKD NT	44.	44.
NORDSTROM INCORPORATED	271.	271.
NORFOLK SOUTHERN CORP	196.	196.
NORTHERN TRUST CORPORATION	259.	259.
OCCIDENTAL PETROLEUM CORPORATION	1,212.	1,212.
ONCOR ELEC DELIVERY CO SR SECD NT	638.	638.
P G & E CORPORATION	1,136.	1,136.

RUSSELL GRINNELL MEMORIAL TRUST 31-1603440

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PNC BK CORP	325.	325.
PNC FDG CORP SR NT	901.	901.
PNC FDG CORP SR MEDIUM TERM SUB NT	513.	513.
PPG INDUSTRIES INC	216.	216.
PACKAGING CORP OF AMERICA	488.	488.
PARKER HANNIFIN CORPORATION	242.	242.
PENNEY J C INC	130.	130.
PEPSICO INCORPORATED	1,505.	1,505.
PFIZER INC	1,431.	1,431.
PFIZER INC SR UNSECD NT	3,423.	3,423.
PIMCO COMMODITY REALRETURN STRATEGY FUND	37,358.	37,358.
POWERSHARES WATER RESOURCES PORT	476.	476.
POWERSHARES GLOBAL WATER PORTFOLIO	1,391.	1,391.
PRICE T ROWE GROUP INC COM	668.	668.
PRINCIPAL LIFE INCOME FUNDINGS TRS SECD	2,650.	2,650.
PROCTER & GAMBLE CO COM	1,755.	1,755.
PROCTER & GAMBLE CO NT	3,713.	3,713.
PRUDENTIAL FINL INC MTN SER B	1,188.	1,188.
PRUDENTIAL FINL INC SR UNSECD MTN SER D	444.	444.
PUBLIC SERVICE ENTERPRISE GROUP INC	863.	863.
QEP RES INC COM	8.	8.
QUALCOMM INC	145.	145.
QUESTAR CORP	186.	186.
RAYMOND JAMES FINANCIAL INCORPORATED	162.	162.
RIO TINTO PLC SPONSORED ADR	400.	400.
ROHM & HAAS CO SR UNSECD NT	600.	600.
ROSS STORES INC	212.	212.
SBC COMMUNICATIONS INC 02/01/2002 5.875%	1,469.	1,469.
SCHLUMBERGER LIMITED	305.	305.
SEMPRA ENERGY DTD 2/23/2000 7.95% DUE 3/	2,981.	2,981.
SHELL INTL FIN B V CO GTD NT NETHERLANDS	650.	650.
SC ELEC & GAS DTD 1/31/2002 6.625% DUE 2	1,325.	1,325.
SPECTRA ENERGY CORP COM	206.	206.

RUSSELL GRINNELL MEMORIAL TRUST 31-1603440

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STARBUCKS CORP	105.	105.
STATE STREET CORP	10.	10.
STEEL DYNAMICS INC	176.	176.
TJX COMPANIES INCORPORATED NEW	296.	296.
TARGET CORP	641.	641.
TARGET CORP DTD 10/31/2002 6.35% DUE 11/	4,128.	4,128.
TELECOM ITALIA CAP CO GTY LUXEMBOURG	39.	39.
TEXAS INSTRS INC	195.	195.
THORNBURG INTL VALUE FUND CL I	1,763.	1,763.
3M CO COM	538.	538.
TIDEWATER INC	56.	56.
TIME WARNER INC NEW COM	584.	584.
TIME WARNER CABLE INC CO GTD SR UNSEC NT	2,188.	2,188.
TRANSATLANTIC HLDGS INC SR NT	4,450.	4,450.
US BANCORP DEL COM NEW	125.	125.
UNION PAC CORP COM	281.	281.
UNION PAC CORP NT	4,725.	4,725.
UNITED PARCEL SERVICE CL B	1,222.	1,222.
UNITED STATES TREAS BD DTD 02/15/01 5.37	8,063.	8,063.
UNITED STATES TREAS BD DTD 02/15/06 4.50	3,859.	3,859.
UNITED STATES TREAS NT DTD 02/17/09 2.75	107.	107.
UNITED STATES TREAS NT DTD 08/15/09 3.62	1,648.	1,648.
UNITED STATES TREAS NT DTD 03/01/10 0.87	62.	62.
UNITED STATES TREAS NT DTD 04/30/10 1.00	253.	253.
UNITED STATES TREAS NT DTD 05/17/10 3.50	673.	673.
UNITED STS STL CORP NEW COM	10.	10.
UNITED TECHNOLOGIES CORP	1,224.	1,224.
UNITEDHEALTH GROUP INC	205.	205.
UNIVERSAL HEALTH SVCS INC CL B	21.	21.
UNUMPROVIDENT CORP	103.	103.
VERIZON COMMUNICATIONS	1,919.	1,919.
VERIZON COMMUNICATIONS INC NT	1,525.	1,525.
VIACOM INC CL B COM	420.	420.

RUSSELL GRINNELL MEMORIAL TRUST 31-1603440

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VISA INC CL A COM	56.	56.
VODAFONE GROUP PLC NEW NT UNITED KINGDOM	538.	538.
WACHOVIA CORP GLOBAL MEDIUM TERM 4.375%	5,210.	5,210.
WAL-MART STORES INCORPORATED	979.	979.
WAL-MART STORES INC SR NT	870.	870.
WELLS FARGO COMPANY	543.	543.
WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	2,599.	2,599.
XCEL ENERGY INC COM	215.	215.
XILINX INCOPRORATED	140.	140.
AXIS CAPITAL HOLDINGS LTD COM	162.	162.
COOPER INDS PLC NEW COM	273.	273.
INGERSOLL-RAND CO LTD COM	42.	
XL CAPITAL LTD CL A	230.	230.
ACE LTD COM	129.	129.
NOBLE CORP COM	504.	504.
TYCO INTL LTD NEW F COM	499.	499.
TYCO ELECTRONICS LTD COM	188.	188.
MILLICOM INTL CELLULAR S A COM	1,029.	1,029.
GAINS FROM MORTGAGE BACKED SECURITIES	246.	246.
TOTAL	495,100.	494,980.

RUSSELL GRINNELL MEMORIAL TRUST 31-1603440

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NATIONAL CITY CORP SUB DEB	175.	175.
FEDERAL TAX REFUND	2,825.	
TOTALS	3,000.	175.

RUSSELL GRINNELL MEMORIAL TRUST 31-1603440

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	1,850.	1,850.		
TAX PREPARATION FEE (NON-ALLOC	935.			935.
TOTALS	2,785.	1,850.	NONE	935.

RUSSELL GRINNELL MEMORIAL TRUST 31-1603440

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	165.	165.
FEDERAL ESTIMATES - PRINCIPAL	3,200.	
FOREIGN TAXES ON QUALIFIED FOR	4,423.	4,423.
FOREIGN TAXES ON NONQUALIFIED	408.	408.
TOTALS	8,196.	4,996.

RUSSELL GRINNELL MEMORIAL TRUST 31-1603440

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	50.	50.
OTHER NON-ALLOCABLE EXPENSE -	15.	15.
TOTALS	65.	65.

RUSSELL GRINNELL MEMORIAL TRUST 31-1603440

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

DESCRIPTION		AMOUNT
CTF ADJ		1,159.
ACCRUED INTEREST		108.
	TOTAL	1,267.

STATEMENT 13

RUSSELL GRINNELL MEMORIAL TRUST 31-1603440

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

DESCRIPTION		AMOUNT
TYE INCOME ADJ		182.
SECURITIES ADJ		1,575.
TYE SALES ADJ		4,728.
ROUNDING		9.
	TOTAL	6,494.

RUSSELL GRINNELL MEMORIAL TRUST 31-1603440

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

STATEMENT 15

RUSSELL GRINNELL MEMORIAL TRUST 31-1603440

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
100 FEDERAL STREET
BOSTON, MA 02110
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 72,059.

TOTAL COMPENSATION: 72,059.

RUSSELL GRINNELL MEMORIAL TRUST 31-1603440

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

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 642,583.

TOTAL GRANTS PAID: 642,583.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

Note: *Form 5227 filers need to complete only Parts I and II.*

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	172,498.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	26,254.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	198,752.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			59,807.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-78,759.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	21,994.
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	3,042.

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

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

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			198,752.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			3,042.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			201,794.

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

Part IV **Capital Loss Limitation**

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

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092
2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST
Employer identification number: 31-1603440

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. INTERNATIONAL BUSINESS MACHS	10/19/2009	01/06/2010	9,769.00	9,229.00	540.00
25. MASTERCARD INC CL A COM	04/02/2009	01/06/2010	6,351.00	4,075.00	2,276.00
225. MICROSOFT CORPORATION	08/04/2009	01/06/2010	6,867.00	5,310.00	1,557.00
100. DOVER CORPORATION	09/14/2009	01/08/2010	4,400.00	3,785.00	615.00
75. DOVER CORPORATION	07/27/2009	01/08/2010	3,300.00	2,609.00	691.00
75. DUN & BRADSTREET CORP DEL NEW COM	09/14/2009	01/08/2010	6,135.00	5,601.00	534.00
475. EMERSON ELEC CO	11/10/2009	01/08/2010	20,790.00	19,674.00	1,116.00
75. GOODRICH B F CO	10/23/2009	01/08/2010	4,943.00	4,334.00	609.00
150. JOHNSON & JOHNSON	11/24/2009	01/08/2010	9,587.00	9,430.00	157.00
25. PENNEY J C INC	08/07/2009	01/08/2010	665.00	846.00	-181.00
350. PENNEY J C INC	08/10/2009	01/08/2010	9,308.00	11,747.00	-2,439.00
275. PENNEY J C INC	08/19/2009	01/08/2010	7,314.00	8,520.00	-1,206.00
125. TARGET CORP	11/18/2009	01/08/2010	6,244.00	6,005.00	239.00
50. TARGET CORP	09/10/2009	01/08/2010	2,498.00	2,387.00	111.00
150. UNITED PARCEL SERVICE CL B	11/11/2009	01/08/2010	9,024.00	8,693.00	331.00
100. UNITED PARCEL SERVICE CL B	09/29/2009	01/08/2010	6,016.00	5,735.00	281.00
125. UNITED TECHNOLOGIES CORP	08/03/2009	01/08/2010	8,792.00	6,884.00	1,908.00
175. JOHNSON & JOHNSON	11/20/2009	01/12/2010	11,282.00	10,898.00	384.00
375. KIMBERLY CLARK CORP COM	10/06/2009	01/12/2010	23,633.00	22,009.00	1,624.00
225. STATE STREET CORP	10/09/2009	01/12/2010	10,029.00	12,255.00	-2,226.00
50. UNITED STS STL CORP NEW COM	08/25/2009	01/12/2010	3,148.00	2,255.00	893.00
175. UNITED STS STL CORP NEW COM	08/07/2009	01/12/2010	11,017.00	7,861.00	3,156.00
625. LINCOLN NATL CORP IND	12/08/2009	01/14/2010	16,599.00	14,123.00	2,476.00
175. APOLLO GROUP INC CL A	04/06/2009	01/15/2010	10,557.00	12,172.00	-1,615.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 325. JOHNSON & JOHNSON	11/20/2009	01/15/2010	20,912.00	20,239.00	673.00
450. WAL-MART STORES INCORPORATED	11/19/2009	01/15/2010	24,198.00	24,401.00	-203.00
50. ABBOTT LABORATORIES	10/15/2009	01/20/2010	2,828.00	2,586.00	242.00
275. AMERISOURCEBERGEN CORP COM	10/19/2009	01/20/2010	7,384.00	6,456.00	928.00
225. DENDREON CORP COM	10/22/2009	01/20/2010	6,553.00	6,251.00	302.00
50. EXXON MOBIL CORPORATION	11/23/2009	01/20/2010	3,418.00	3,791.00	-373.00
25. OCCIDENTAL PETROLEUM CORPORATION	06/12/2009	01/20/2010	1,955.00	1,719.00	236.00
250. PFIZER INC	08/07/2009	01/20/2010	4,971.00	4,022.00	949.00
75. PFIZER INC	06/11/2009	01/20/2010	1,491.00	1,103.00	388.00
100. THERMO ELECTRON CORP	09/18/2009	01/20/2010	4,841.00	4,513.00	328.00
25. PRUDENTIAL FINL INC COM	08/19/2009	01/21/2010	1,297.00	1,162.00	135.00
175. PRUDENTIAL FINL INC COM	05/18/2009	01/21/2010	9,078.00	7,197.00	1,881.00
25. US BANCORP DEL COM NEW	01/22/2009	01/21/2010	633.00	352.00	281.00
125. UNITED STS STL CORP NEW COM	08/07/2009	01/21/2010	7,358.00	5,615.00	1,743.00
75. UNITED STS STL CORP NEW COM	08/19/2009	01/21/2010	4,415.00	3,273.00	1,142.00
150. GENERAL ELEC CO	12/04/2009	01/22/2010	2,471.00	2,442.00	29.00
425. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/18/2009	01/22/2010	11,987.00	8,537.00	3,450.00
475. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/23/2009	01/22/2010	13,398.00	9,282.00	4,116.00
880. US BANCORP DEL COM NEW	01/22/2009	01/22/2010	21,740.00	12,392.00	9,348.00
250. US BANCORP DEL COM NEW	02/27/2009	01/22/2010	6,176.00	3,379.00	2,797.00
275. ADVANCED AUTO PTS INC COM	08/07/2009	01/26/2010	11,171.00	12,880.00	-1,709.00
300. AEROPOSTALE COM	01/08/2010	01/26/2010	10,130.00	10,090.00	40.00
225. DIRECTV CL A COM	11/27/2009	01/26/2010	6,975.00	6,977.00	-2.00
50. DIRECTV CL A COM	11/18/2009	01/26/2010	1,550.00	1,546.00	4.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 525. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/23/2009	01/26/2010	14,734.00	10,259.00	4,475.00
225. VIACOM INC CL B COM	09/15/2009	01/26/2010	6,632.00	6,110.00	522.00
200. VIACOM INC CL B COM	09/24/2009	01/26/2010	5,895.00	5,373.00	522.00
725. WELLS FARGO COMPANY	11/24/2009	01/26/2010	20,445.00	20,091.00	354.00
25. WELLS FARGO COMPANY	04/15/2009	01/26/2010	705.00	475.00	230.00
25. WELLS FARGO COMPANY	08/31/2009	01/26/2010	705.00	705.00	
175. XILINX INCOPRORATED	12/17/2009	01/26/2010	4,222.00	4,281.00	-59.00
150. GOODRICH B F CO	10/23/2009	01/27/2010	9,304.00	8,668.00	636.00
125. GOODRICH B F CO	11/02/2009	01/27/2010	7,753.00	6,891.00	862.00
625. JOHNSON & JOHNSON	11/20/2009	01/27/2010	39,450.00	38,921.00	529.00
325. REINSURANCE GROUP AMER INC COM	02/24/2009	01/27/2010	15,432.00	9,267.00	6,165.00
125. PFIZER INC	06/11/2009	01/28/2010	2,362.00	1,839.00	523.00
275. WEATHERFORD INTL LTD COM	09/29/2009	01/28/2010	4,412.00	5,694.00	-1,282.00
225. WEATHERFORD INTL LTD COM	10/05/2009	01/28/2010	3,610.00	4,406.00	-796.00
325. AMERICAN ELECTRIC POWER CO	11/23/2009	01/29/2010	11,317.00	10,366.00	951.00
275. COMMUNITY HEALTH SYS INC NEWCO COM	12/17/2009	01/29/2010	9,064.00	9,409.00	-345.00
350. EXXON MOBIL CORPORATION	11/23/2009	01/29/2010	22,661.00	26,539.00	-3,878.00
25. GENERAL MILLS INC	10/14/2009	01/29/2010	1,802.00	1,617.00	185.00
25. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	01/29/2010	1,101.00	1,222.00	-121.00
150. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	01/29/2010	6,609.00	6,609.00	
850. METLIFE INC	01/12/2010	01/29/2010	30,302.00	33,086.00	-2,784.00
50. MOLSON COORS BREWING CO CL B	06/02/2009	01/29/2010	2,125.00	2,295.00	-170.00
400. PFIZER INC	06/11/2009	01/29/2010	7,488.00	5,884.00	1,604.00
500. PFIZER INC	07/06/2009	01/29/2010	9,360.00	7,193.00	2,167.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. PUBLIC SERVICE ENTERPRISE GROUP INC	02/01/2009	01/29/2010	2,307.00	2,416.00	-109.00
300. PUBLIC SERVICE ENTERPRISE GROUP INC	11/17/2009	01/29/2010	9,227.00	9,470.00	-243.00
50. UNITED PARCEL SERVICE CL B	09/29/2009	01/29/2010	2,957.00	2,867.00	90.00
10. AT&T INC	11/25/2009	02/01/2010	254.00	272.00	-18.00
275. BARD C R INCORPORATED	12/17/2009	02/01/2010	22,745.00	23,255.00	-510.00
1075. INTEL CORPORATION	01/06/2010	02/01/2010	21,059.00	22,301.00	-1,242.00
100. INTERNATIONAL BUSINESS MACHS	09/23/2009	02/01/2010	12,380.00	12,170.00	210.00
75. MICROSOFT CORPORATION	08/04/2009	02/01/2010	2,128.00	1,770.00	358.00
300. VERIZON COMMUNICATION S	11/25/2009	02/01/2010	8,833.00	9,619.00	-786.00
150. HUMANA INC	12/17/2009	02/02/2010	7,399.00	6,476.00	923.00
200. HUMANA INC	10/19/2009	02/02/2010	9,866.00	7,501.00	2,365.00
925. LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM	12/02/2009	02/02/2010	9,833.00	10,058.00	-225.00
125. PFIZER INC	07/06/2009	02/02/2010	2,363.00	1,798.00	565.00
50. TARGET CORP	09/10/2009	02/02/2010	2,536.00	2,387.00	149.00
125. TARGET CORP	08/10/2009	02/02/2010	6,339.00	5,254.00	1,085.00
875. AMERICAN EAGLE OUTFITTERS NEW COM	05/11/2009	02/04/2010	14,102.00	12,646.00	1,456.00
150. NORDSTROM INCORPORATE D	01/08/2010	02/04/2010	5,386.00	5,675.00	-289.00
25. NORDSTROM INCORPORATED	12/22/2009	02/04/2010	898.00	921.00	-23.00
75. PPG INDUSTRIES INC	01/12/2010	02/04/2010	4,345.00	4,550.00	-205.00
25. PPG INDUSTRIES INC	10/09/2009	02/04/2010	1,448.00	1,477.00	-29.00
325. PACKAGING CORP OF AMERICA	10/09/2009	02/04/2010	6,885.00	6,770.00	115.00
200. URBAN OUTFITTERS INC COM	01/08/2010	02/04/2010	6,201.00	6,811.00	-610.00
325. WESTERN UNION CO COM	10/23/2009	02/04/2010	5,369.00	6,125.00	-756.00
325. BROADCOM CORP CL A	09/23/2009	02/05/2010	9,288.00	10,106.00	-818.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092
2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST
Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 175. BROADCOM CORP CL A	10/14/2009	02/05/2010	5,001.00	5,389.00	-388.00
200. BROADCOM CORP CL A	10/26/2009	02/05/2010	5,716.00	5,614.00	102.00
75. GILEAD SCIENCES INC	10/22/2009	02/05/2010	3,477.00	3,361.00	116.00
500. WEATHERFORD INTL LTD COM	10/05/2009	02/05/2010	7,427.00	9,790.00	-2,363.00
325. WEATHERFORD INTL LTD COM	10/09/2009	02/05/2010	4,828.00	6,317.00	-1,489.00
375. CON-WAY INC COM	01/15/2010	02/09/2010	10,847.00	11,791.00	-944.00
125. DISH NETWORK CORP COM CL A	09/15/2009	02/09/2010	2,234.00	2,250.00	-16.00
150. GENERAL ELEC CO	12/04/2009	02/09/2010	2,359.00	2,359.00	
350. PFIZER INC	07/06/2009	02/09/2010	6,282.00	5,035.00	1,247.00
400. PFIZER INC	04/08/2009	02/09/2010	7,180.00	5,426.00	1,754.00
150. UNITED TECHNOLOGIES CORP	08/03/2009	02/09/2010	10,003.00	8,260.00	1,743.00
1000. WELLS FARGO COMPANY	04/15/2009	02/09/2010	26,756.00	19,015.00	7,741.00
100. ALPHA NATURAL RESOURCES INC COM	01/29/2010	02/10/2010	4,205.00	4,267.00	-62.00
25. ALPHA NATURAL RESOURCES INC COM	09/15/2009	02/10/2010	1,051.00	932.00	119.00
25. MOLSON COORS BREWING CO CL B	06/02/2009	02/10/2010	996.00	1,148.00	-152.00
125. MOLSON COORS BREWING CO CL B	02/12/2009	02/10/2010	4,981.00	4,885.00	96.00
75. PPG INDUSTRIES INC	10/09/2009	02/10/2010	4,476.00	4,430.00	46.00
50. PPG INDUSTRIES INC	10/02/2009	02/10/2010	2,984.00	2,836.00	148.00
175. ALPHA NATURAL RESOURCES INC COM	09/15/2009	02/12/2010	7,581.00	6,523.00	1,058.00
500. MICROSOFT CORPORATION	08/04/2009	02/12/2010	13,914.00	11,800.00	2,114.00
875. XILINX INCOPRORATED	12/17/2009	02/12/2010	21,694.00	21,403.00	291.00
375. AT&T INC	11/25/2009	02/19/2010	9,433.00	10,219.00	-786.00
100. ADVANCED AUTO PTS INC COM	08/07/2009	02/19/2010	4,004.00	4,684.00	-680.00
325. ADVANCED AUTO PTS INC COM	09/15/2009	02/19/2010	13,012.00	12,609.00	403.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 125. DIRECTV CL A COM	11/18/2009	02/23/2010	4,188.00	3,866.00	322.00
125. DIRECTV CL A COM	10/30/2009	02/23/2010	4,187.00	3,284.00	903.00
125. EXXON MOBIL CORPORATION	11/23/2009	02/23/2010	8,116.00	9,478.00	-1,362.00
350. EXXON MOBIL CORPORATION	12/15/2009	02/23/2010	22,726.00	24,380.00	-1,654.00
375. THERMO ELECTRON CORP	09/18/2009	02/23/2010	18,562.00	16,924.00	1,638.00
50. ABBOTT LABORATORIES	10/15/2009	02/24/2010	2,709.00	2,586.00	123.00
50. CLOROX COMPANY	07/23/2009	02/24/2010	3,057.00	2,985.00	72.00
50. OCCIDENTAL PETROLEUM CORPORATION	01/29/2010	02/24/2010	3,980.00	3,942.00	38.00
50. PARKER HANNIFIN CORPORATION	11/10/2009	02/24/2010	2,935.00	2,842.00	93.00
725. PFIZER INC	04/08/2009	02/24/2010	12,972.00	9,834.00	3,138.00
325. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC	09/23/2009	02/24/2010	9,925.00	10,894.00	-969.00
100. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC	10/14/2009	02/24/2010	3,054.00	3,319.00	-265.00
50. COOPER INDS PLC NEW COM	10/09/2009	02/24/2010	2,216.00	1,954.00	262.00
50. APOLLO GROUP INC CL A	04/06/2009	02/26/2010	2,986.00	3,478.00	-492.00
50. APOLLO GROUP INC CL A	09/15/2009	02/26/2010	2,986.00	3,366.00	-380.00
150. CARNIVAL CORP PAIRED CTF 1 COM	10/05/2009	02/26/2010	5,372.00	4,864.00	508.00
75. CARNIVAL CORP PAIRED CTF 1 COM	04/28/2009	02/26/2010	2,686.00	1,933.00	753.00
100. EBAY INC	11/06/2009	02/26/2010	2,262.00	2,343.00	-81.00
175. TRANSOCEAN LTD COM	01/29/2010	02/26/2010	13,899.00	15,033.00	-1,134.00
350. STATE STREET CORP	10/09/2009	03/01/2010	15,712.00	19,063.00	-3,351.00
350. URBAN OUTFITTERS INC COM	12/22/2009	03/01/2010	11,524.00	11,898.00	-374.00
200. COOPER INDS PLC NEW COM	10/09/2009	03/03/2010	9,469.00	7,814.00	1,655.00
375. AMERISOURCEBERGEN CORP COM	08/07/2009	03/05/2010	10,513.00	7,665.00	2,848.00
125. CIGNA CORPORATION	12/17/2009	03/05/2010	4,276.00	4,502.00	-226.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. CIGNA CORPORATION	11/05/2009	03/05/2010	855.00	758.00	97.00
100. CISCO SYSTEMS INCORPORATED	01/06/2010	03/05/2010	2,496.00	2,457.00	39.00
25. GOLDMAN SACHS GROUP INC	01/14/2010	03/05/2010	4,146.00	4,203.00	-57.00
25. INTERNATIONAL BUSINESS MACHS	09/23/2009	03/05/2010	3,178.00	3,043.00	135.00
125. PUBLIC SERVICE ENTERPRISE GROUP INC	11/17/2009	03/05/2010	3,876.00	3,946.00	-70.00
50. VERTEX PHARMACEUTICALS INC COM	09/18/2009	03/05/2010	2,087.00	1,879.00	208.00
25. MILLICOM INTL CELLULAR S A COM	09/09/2009	03/05/2010	2,146.00	1,859.00	287.00
75. AVON PRODUCTS INC	10/22/2009	03/10/2010	2,334.00	2,659.00	-325.00
225. COMMSCOPE INC	06/01/2009	03/10/2010	6,193.00	6,170.00	23.00
150. COMMSCOPE INC	06/22/2009	03/10/2010	4,129.00	3,487.00	642.00
300. NOVELLUS SYS INC	01/26/2010	03/10/2010	6,963.00	6,733.00	230.00
50. NOVELLUS SYS INC	08/31/2009	03/10/2010	1,160.00	961.00	199.00
275. TEXAS INSTRS INC	02/12/2010	03/10/2010	6,753.00	6,627.00	126.00
500. VERIZON COMMUNICATION S	11/25/2009	03/10/2010	14,862.00	16,032.00	-1,170.00
975. WESTERN UNION CO COM	10/23/2009	03/10/2010	15,912.00	18,376.00	-2,464.00
275. COOPER INDS PLC NEW COM	10/09/2009	03/10/2010	13,027.00	10,745.00	2,282.00
225. ST JUDE MEDICAL INCORPORATED	01/12/2010	03/12/2010	8,430.00	8,701.00	-271.00
75. APOLLO GROUP INC CL A	10/29/2009	03/17/2010	4,799.00	4,515.00	284.00
100. APOLLO GROUP INC CL A	04/23/2009	03/17/2010	6,399.00	5,998.00	401.00
50. APOLLO GROUP INC CL A	11/02/2009	03/17/2010	3,199.00	2,887.00	312.00
25. GOLDMAN SACHS GROUP INC	01/14/2010	03/18/2010	4,404.00	4,203.00	201.00
75. GOLDMAN SACHS GROUP INC	12/08/2009	03/18/2010	13,211.00	12,192.00	1,019.00
25. GOLDMAN SACHS GROUP INC	01/22/2010	03/18/2010	4,404.00	3,927.00	477.00
525. NEWS CORP CL A	02/09/2010	03/19/2010	7,363.00	6,817.00	546.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 375. NEWS CORP CL A	01/26/2010	03/19/2010	5,259.00	4,821.00	438.00
125. OWENS ILL INC	11/24/2009	03/19/2010	4,242.00	4,044.00	198.00
125. OWENS ILL INC	11/02/2009	03/19/2010	4,242.00	3,965.00	277.00
225. QUALCOMM INC	02/01/2010	03/19/2010	8,988.00	8,831.00	157.00
500. CIGNA CORPORATION	11/05/2009	03/25/2010	18,224.00	15,154.00	3,070.00
225. DOVER CORPORATION	07/27/2009	03/25/2010	10,458.00	7,826.00	2,632.00
150. GENERAL ELEC CO	12/26/2009	03/25/2010	2,782.00	2,523.00	259.00
500. GENERAL ELEC CO	12/04/2009	03/25/2010	9,272.00	8,140.00	1,132.00
2775. SPRINT CORPORATION	11/18/2009	03/25/2010	10,711.00	10,316.00	395.00
125. TYCO INTL LTD NEW F COM	02/09/2010	03/25/2010	4,659.00	4,350.00	309.00
125. TYCO INTL LTD NEW F COM	07/27/2009	03/25/2010	4,659.00	3,642.00	1,017.00
150. EXXON MOBIL CORPORATION	12/15/2009	03/26/2010	9,932.00	10,449.00	-517.00
150. QUALCOMM INC	02/01/2010	03/26/2010	6,296.00	5,888.00	408.00
25. QUALCOMM INC	02/12/2010	03/26/2010	1,049.00	968.00	81.00
275. TRANSOCEAN LTD COM	12/17/2009	03/26/2010	22,501.00	22,900.00	-399.00
175. DOVER CORPORATION	07/27/2009	03/30/2010	8,214.00	6,087.00	2,127.00
200. DOVER CORPORATION	08/03/2009	03/30/2010	9,387.00	6,879.00	2,508.00
250. MERCK & CO INC NEW COM	01/27/2010	03/30/2010	9,387.00	9,553.00	-166.00
75. MILLIPORE CORP	02/24/2010	03/30/2010	7,912.00	6,968.00	944.00
200. VIACOM INC CL B COM	02/10/2010	03/30/2010	6,694.00	5,711.00	983.00
25. VIACOM INC CL B COM	09/24/2009	03/30/2010	837.00	672.00	165.00
125. NII HLDGS INC COM	02/01/2010	04/05/2010	5,412.00	4,139.00	1,273.00
300. OWENS ILL INC	11/02/2009	04/05/2010	11,021.00	9,516.00	1,505.00
200. OWENS ILL INC	01/29/2010	04/05/2010	7,348.00	5,536.00	1,812.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. UNITED PARCEL SERVICE CL B	09/29/2009	04/05/2010	9,624.00	8,602.00	1,022.00
25. MILLICOM INTL CELLULAR S A COM	09/09/2009	04/05/2010	2,263.00	1,859.00	404.00
50. MILLICOM INTL CELLULAR S A COM	05/27/2009	04/05/2010	4,527.00	2,890.00	1,637.00
1425. BROCADE COMMUNICATIONS SYS INC NEW COM	11/25/2009	04/07/2010	8,635.00	10,388.00	-1,753.00
525. BROCADE COMMUNICATIONS SYS INC NEW COM	02/02/2010	04/07/2010	3,181.00	3,515.00	-334.00
250. MASSEY ENERGY CORP COM	03/05/2010	04/07/2010	11,562.00	12,242.00	-680.00
100. GENERAL DYNAMICS CORP	02/09/2010	04/08/2010	7,617.00	6,745.00	872.00
275. GENERAL DYNAMICS CORP	01/27/2010	04/08/2010	20,948.00	18,484.00	2,464.00
400. GENERAL MILLS INC	10/14/2009	04/08/2010	27,806.00	25,873.00	1,933.00
100. LOWES COMPANIES INCORPORATED	01/15/2010	04/08/2010	2,527.00	2,319.00	208.00
100. STARBUCKS CORP	11/10/2009	04/08/2010	2,472.00	2,126.00	346.00
325. AMERICAN ELECTRIC POWER CO	11/23/2009	04/09/2010	10,971.00	10,366.00	605.00
725. MERCK & CO INC NEW COM	01/27/2010	04/09/2010	26,814.00	27,703.00	-889.00
275. MERCK & CO INC NEW COM	02/04/2010	04/09/2010	10,171.00	10,359.00	-188.00
575. STARBUCKS CORP	11/10/2009	04/09/2010	14,095.00	12,224.00	1,871.00
375. STARBUCKS CORP	11/19/2009	04/09/2010	9,193.00	7,963.00	1,230.00
25. STATE STREET CORP	10/09/2009	04/09/2010	1,163.00	1,362.00	-199.00
175. STATE STREET CORP	10/15/2009	04/09/2010	8,141.00	9,462.00	-1,321.00
275. CAREFUSION CORP COM	12/17/2009	04/14/2010	7,316.00	6,584.00	732.00
550. CAREFUSION CORP COM	10/05/2009	04/14/2010	14,632.00	11,701.00	2,931.00
150. GILEAD SCIENCES INC	10/22/2009	04/14/2010	6,881.00	6,722.00	159.00
25. APPLE COMPUTER INCORPORATED	03/05/2010	04/20/2010	6,144.00	5,374.00	770.00
50. APPLE COMPUTER INCORPORATED	01/06/2010	04/20/2010	12,289.00	10,669.00	1,620.00
950. FORD MTR CO DEL COM	02/04/2010	04/20/2010	13,076.00	10,593.00	2,483.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. GOLDMAN SACHS GROUP INC	01/22/2010	04/20/2010	16,240.00	15,707.00	533.00
500. HANESBRANDS INC COM	11/19/2009	04/20/2010	14,583.00	12,211.00	2,372.00
250. HANESBRANDS INC COM	01/15/2010	04/20/2010	7,292.00	6,040.00	1,252.00
125. MEAD JOHNSON NUTRITION CO COM	01/29/2010	04/20/2010	6,415.00	5,697.00	718.00
525. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/01/2010	04/20/2010	15,572.00	14,855.00	717.00
350. NORDSTROM INCORPORATE D	12/22/2009	04/20/2010	14,893.00	12,890.00	2,003.00
250. NUCOR CORP	04/05/2010	04/20/2010	11,474.00	11,919.00	-445.00
75. PARKER HANNIFIN CORPORATION	11/10/2009	04/20/2010	5,392.00	4,263.00	1,129.00
50. PARKER HANNIFIN CORPORATION	10/09/2009	04/20/2010	3,595.00	2,626.00	969.00
75. PARKER HANNIFIN CORPORATION	09/14/2009	04/20/2010	5,392.00	3,903.00	1,489.00
250. STEEL DYNAMICS INC	07/14/2009	04/20/2010	4,511.00	4,775.00	-264.00
225. STEEL DYNAMICS INC	08/07/2009	04/20/2010	4,060.00	3,957.00	103.00
375. STEEL DYNAMICS INC	08/25/2009	04/20/2010	6,767.00	6,337.00	430.00
325. STEEL DYNAMICS INC	09/29/2009	04/20/2010	5,865.00	5,203.00	662.00
175. PNC BK CORP	01/22/2010	04/23/2010	12,143.00	9,567.00	2,576.00
150. PNC BK CORP	12/17/2009	04/23/2010	10,408.00	7,966.00	2,442.00
950. US BANCORP DEL COM NEW	02/19/2010	04/23/2010	25,733.00	22,958.00	2,775.00
200. AMERICAN EXPRESS CO	01/26/2010	04/27/2010	9,266.00	7,796.00	1,470.00
100000. ITALY REP BD ITALY	09/29/2009	04/27/2010	99,827.00	99,959.00	-132.00
170. J P MORGAN CHASE & CO COM	12/17/2009	04/27/2010	7,218.00	6,849.00	369.00
450. QUALCOMM INC	02/12/2010	04/27/2010	17,114.00	17,417.00	-303.00
125. ANADARKO PETROLEUM CORP	03/26/2010	04/28/2010	8,700.00	8,604.00	96.00
225. CELANESE CORP DEL SER A COM	02/10/2010	04/28/2010	7,251.00	6,749.00	502.00
100. CELANESE CORP DEL SER A COM	05/18/2009	04/28/2010	3,223.00	1,978.00	1,245.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. EOG RESOURCES INC	02/11/2010	04/28/2010	10,825.00	9,048.00	1,777.00
25. EOG RESOURCES INC	02/10/2010	04/28/2010	2,706.00	2,232.00	474.00
150. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/20/2010	04/28/2010	11,409.00	12,263.00	-854.00
50. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/05/2010	04/28/2010	3,803.00	3,803.00	
250. PEABODY ENERGY CORP COM	02/12/2010	04/28/2010	11,983.00	10,880.00	1,103.00
50. PEPSICO INCORPORATED	08/05/2009	04/28/2010	3,206.00	2,920.00	286.00
75. VERTEX PHARMACEUTICALS INC COM	09/18/2009	04/28/2010	2,882.00	2,819.00	63.00
25. FRANKLIN RES INC COM	01/27/2010	04/29/2010	2,893.00	2,570.00	323.00
25. OCCIDENTAL PETROLEUM CORPORATION	01/29/2010	04/29/2010	2,122.00	1,971.00	151.00
25. RIO TINTO PLC SPONSORED ADR	04/20/2010	04/29/2010	5,382.00	5,919.00	-537.00
25. RIO TINTO PLC SPONSORED ADR	01/21/2010	04/29/2010	5,382.00	5,331.00	51.00
275. ANADARKO PETROLEUM CORP	03/26/2010	04/30/2010	17,822.00	18,930.00	-1,108.00
5. PROCTER & GAMBLE CO COM	11/03/2009	04/30/2010	313.00	292.00	21.00
50. AKAMAI TECHNOLOGIES INC	01/06/2010	05/05/2010	1,878.00	1,331.00	547.00
425. AMERICAN EXPRESS CO	01/26/2010	05/05/2010	19,287.00	16,567.00	2,720.00
75. INTERNATIONAL BUSINESS MACHS	09/23/2009	05/05/2010	9,560.00	9,128.00	432.00
25. INTERNATIONAL BUSINESS MACHS	09/20/2009	05/05/2010	3,187.00	3,041.00	146.00
105. J P MORGAN CHASE & CO COM	12/17/2009	05/05/2010	4,505.00	4,231.00	274.00
145. J P MORGAN CHASE & CO COM	01/22/2010	05/05/2010	6,221.00	5,786.00	435.00
325. LOWES COMPANIES INCORPORATED	04/20/2010	05/05/2010	8,712.00	8,759.00	-47.00
150. LOWES COMPANIES INCORPORATED	01/15/2010	05/05/2010	4,021.00	3,479.00	542.00
900. NOVELLUS SYS INC	08/31/2009	05/05/2010	22,193.00	17,294.00	4,899.00
50. PRICE T ROWE GROUP INC COM	01/14/2010	05/05/2010	2,838.00	2,721.00	117.00
150. CVS CAREMARK CORP COM	04/20/2010	05/06/2010	5,359.00	5,611.00	-252.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 275. CVS CAREMARK CORP COM	03/05/2010	05/06/2010	9,825.00	9,629.00	196.00
525. CVS CAREMARK CORP COM	02/24/2010	05/06/2010	18,756.00	18,101.00	655.00
125. EXXON MOBIL CORPORATION	12/15/2009	05/06/2010	8,213.00	8,707.00	-494.00
275. EXXON MOBIL CORPORATION	12/17/2009	05/06/2010	18,068.00	18,891.00	-823.00
725. GENERAL ELEC CO	12/04/2009	05/06/2010	12,779.00	11,803.00	976.00
50. OCCIDENTAL PETROLEUM CORPORATION	01/29/2010	05/06/2010	4,095.00	3,942.00	153.00
25. OCCIDENTAL PETROLEUM CORPORATION	06/12/2009	05/06/2010	2,048.00	1,719.00	329.00
50. OCCIDENTAL PETROLEUM CORPORATION	08/11/2009	05/06/2010	4,095.00	3,436.00	659.00
125. AMERICAN EXPRESS CO	01/26/2010	05/07/2010	5,194.00	4,873.00	321.00
250. AMERICAN EXPRESS CO	01/29/2010	05/07/2010	10,389.00	9,522.00	867.00
250. AMERICAN EXPRESS CO	02/09/2010	05/07/2010	10,389.00	9,406.00	983.00
575. EXXON MOBIL CORPORATION	12/17/2009	05/07/2010	36,663.00	39,499.00	-2,836.00
175. FLOWSERVE CORP	01/08/2010	05/07/2010	18,558.00	18,456.00	102.00
50. INTERNATIONAL BUSINESS MACHS	10/02/2009	05/07/2010	6,128.00	5,938.00	190.00
50. ROSS STORES INC	01/08/2010	05/07/2010	2,621.00	2,257.00	364.00
225. TARGET CORP	08/10/2009	05/07/2010	12,185.00	9,457.00	2,728.00
375. TEXAS INSTRS INC	04/20/2010	05/10/2010	9,642.00	10,002.00	-360.00
100. TEXAS INSTRS INC	02/12/2010	05/10/2010	2,571.00	2,410.00	161.00
25. TEXAS INSTRS INC	01/28/2010	05/10/2010	643.00	573.00	70.00
1150. NEWS CORP CL A	01/26/2010	05/11/2010	16,744.00	14,783.00	1,961.00
100. UNUMPROVIDENT CORP	01/21/2010	05/11/2010	2,400.00	2,113.00	287.00
75. FRANKLIN RES INC COM	01/27/2010	05/12/2010	8,284.00	7,710.00	574.00
150. ILLINOIS TOOL WORKS INCORPORATED	12/31/2009	05/12/2010	7,626.00	7,682.00	-56.00
175. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	05/12/2010	8,897.00	8,552.00	345.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 250. PRICE T ROWE GROUP INC COM	01/14/2010	05/12/2010	13,671.00	13,604.00	67.00
25. PRICE T ROWE GROUP INC COM	01/29/2010	05/12/2010	1,367.00	1,257.00	110.00
50000. UNITED STATES TREAS NT DTD 03/01/10 0.875% DUE	03/19/2010	05/12/2010	50,082.00	49,912.00	170.00
750. NEWS CORP CL A	01/26/2010	05/13/2010	10,811.00	9,641.00	1,170.00
400. COSTCO WHOLESALE CORP	04/08/2010	05/14/2010	23,104.00	24,650.00	-1,546.00
100. COSTCO WHOLESALE CORP	04/20/2010	05/14/2010	5,776.00	5,980.00	-204.00
175. EOG RESOURCES INC	02/10/2010	05/14/2010	18,177.00	15,621.00	2,556.00
25. MASTERCARD INC CL A COM	04/20/2010	05/17/2010	5,303.00	6,444.00	-1,141.00
25. MASTERCARD INC CL A COM	02/05/2010	05/17/2010	5,303.00	5,542.00	-239.00
25. CME GROUP INC COM	04/27/2010	05/20/2010	7,699.00	8,395.00	-696.00
25. FRANKLIN RES INC COM	01/27/2010	05/20/2010	2,527.00	2,527.00	
75. NORFOLK SOUTHERN CORP	04/20/2010	05/20/2010	4,041.00	4,527.00	-486.00
125. NORFOLK SOUTHERN CORP	03/25/2010	05/20/2010	6,735.00	6,950.00	-215.00
75. NORFOLK SOUTHERN CORP	03/25/2010	05/20/2010	4,041.00	4,041.00	
170. PROCTER & GAMBLE CO COM	11/03/2009	05/20/2010	10,561.00	9,937.00	624.00
25. PROCTER & GAMBLE CO COM	09/18/2009	05/20/2010	1,553.00	1,434.00	119.00
180. PROCTER & GAMBLE CO COM	10/06/2009	05/20/2010	11,182.00	10,254.00	928.00
200. RIO TINTO PLC SPONSORED ADR	12/11/2009	05/20/2010	8,027.00	10,258.00	-2,231.00
50. RIO TINTO PLC SPONSORED ADR	12/11/2009	05/20/2010	2,007.00	2,007.00	
875. AMERISOURCEBERGEN CORP COM	08/07/2009	05/21/2010	26,822.00	17,884.00	8,938.00
675. ELECTRONIC ARTS	04/28/2010	05/21/2010	11,280.00	13,261.00	-1,981.00
575. BAKER HUGHES INCORPORATED	02/23/2010	05/24/2010	23,691.00	27,084.00	-3,393.00
125. BAXTER INTERNATIONAL INC	04/20/2010	05/24/2010	5,254.00	7,471.00	-2,217.00
150. BAXTER INTERNATIONAL INC	02/24/2010	05/24/2010	6,305.00	8,623.00	-2,318.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092
2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST
Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 325. BAXTER INTERNATIONAL INC	02/23/2010	05/24/2010	13,661.00	18,614.00	-4,953.00
225. BAXTER INTERNATIONAL INC	05/05/2010	05/24/2010	9,457.00	10,232.00	-775.00
200. HEWLETT PACKARD CO COM	05/07/2010	05/24/2010	9,287.00	9,287.00	
75. MARVELL TECHNOLOGY GROUP LTD COM	04/20/2010	05/24/2010	1,409.00	1,657.00	-248.00
225. MARVELL TECHNOLOGY GROUP LTD COM	04/20/2010	05/24/2010	4,228.00	4,228.00	
225. MEDTRONIC INC	04/09/2010	05/26/2010	8,910.00	10,199.00	-1,289.00
50. ZIMMER HLDGS INC COM	04/09/2010	05/26/2010	2,745.00	2,745.00	
50. ZIMMER HLDGS INC COM	04/14/2010	05/26/2010	2,745.00	3,024.00	-279.00
25. ZIMMER HLDGS INC COM	04/14/2010	05/26/2010	1,372.00	1,372.00	
575. NOBLE CORP COM	12/17/2009	05/27/2010	18,044.00	23,574.00	-5,530.00
150. NOBLE CORP COM	02/05/2010	05/27/2010	4,707.00	5,845.00	-1,138.00
500. DIRECTV CL A COM	10/30/2009	05/28/2010	18,950.00	13,138.00	5,812.00
25. OCCIDENTAL PETROLEUM CORPORATION	08/11/2009	05/28/2010	2,067.00	1,718.00	349.00
325. CAMERON INT'L CORP COM	05/06/2010	06/02/2010	10,726.00	12,632.00	-1,906.00
250. MASCO CORPORATION	04/23/2010	06/02/2010	3,190.00	4,562.00	-1,372.00
400. MASCO CORPORATION	01/08/2010	06/02/2010	5,104.00	6,188.00	-1,084.00
425. MEDTRONIC INC	04/09/2010	06/02/2010	16,475.00	19,264.00	-2,789.00
825. SPECTRA ENERGY CORP COM	04/29/2010	06/02/2010	16,081.00	19,415.00	-3,334.00
225. TIDEWATER INC	05/05/2010	06/02/2010	9,294.00	11,559.00	-2,265.00
50. BORG WARNER INC	10/09/2009	06/04/2010	1,941.00	1,512.00	429.00
300. DISH NETWORK CORP COM CL A	03/30/2010	06/04/2010	6,214.00	6,167.00	47.00
25. DISH NETWORK CORP COM CL A	09/15/2009	06/04/2010	518.00	450.00	68.00
650. MASCO CORPORATION	01/08/2010	06/04/2010	8,209.00	10,056.00	-1,847.00
200. PPG INDUSTRIES INC	10/02/2009	06/04/2010	12,422.00	11,344.00	1,078.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092
2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST
Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. SCHLUMBERGER LIMITED	05/24/2010	06/04/2010	2,853.00	2,853.00	
75. EBAY INC	11/06/2009	06/08/2010	1,596.00	1,757.00	-161.00
200. EBAY INC	12/17/2009	06/08/2010	4,256.00	4,544.00	-288.00
525. INGERSOLL-RAND CO LTD COM	04/27/2010	06/08/2010	19,019.00	19,496.00	-477.00
50. M & T BANK CORPORATION	04/23/2010	06/10/2010	3,876.00	4,386.00	-510.00
50. M & T BANK CORPORATION	04/23/2010	06/10/2010	3,876.00	3,876.00	
100. PNC BK CORP	04/29/2010	06/10/2010	5,911.00	5,911.00	
300. PRUDENTIAL FINL INC COM	06/12/2009	06/10/2010	17,036.00	11,244.00	5,792.00
175. PRUDENTIAL FINL INC COM	07/06/2009	06/10/2010	9,938.00	6,098.00	3,840.00
175. LIFE TECHNOLOGIES CORP COM	04/14/2010	06/15/2010	8,864.00	9,098.00	-234.00
150. VERIZON COMMUNICATION S	11/25/2009	06/15/2010	4,341.00	4,809.00	-468.00
75. VERIZON COMMUNICATIONS	11/25/2009	06/15/2010	2,170.00	2,170.00	
50. WATERS CORP	05/24/2010	06/15/2010	3,486.00	3,374.00	112.00
225. MARVELL TECHNOLOGY GROUP LTD COM	04/01/2010	06/15/2010	4,183.00	5,183.00	-1,000.00
50. MARVELL TECHNOLOGY GROUP LTD COM	04/20/2010	06/15/2010	930.00	1,105.00	-175.00
350. BALLY TECHNOLOGIES INC COM	04/27/2010	06/22/2010	12,895.00	15,664.00	-2,769.00
75. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	06/22/2010	3,425.00	3,665.00	-240.00
100. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	06/22/2010	4,567.00	4,567.00	
200. LIFE TECHNOLOGIES CORP COM	04/14/2010	06/22/2010	10,447.00	10,397.00	50.00
200. MONSANTO CO NEW COM	06/04/2010	06/22/2010	10,120.00	9,945.00	175.00
100. WATSON PHARMACEUTICAL S INC	06/18/2010	06/22/2010	4,367.00	4,427.00	-60.00
125. WATSON PHARMACEUTICAL S INC	04/14/2010	06/22/2010	5,459.00	5,257.00	202.00
325. WATSON PHARMACEUTICAL S INC	04/08/2010	06/22/2010	14,193.00	13,635.00	558.00
100. WELLS FARGO COMPANY	04/20/2010	06/22/2010	2,804.00	2,804.00	

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. APPLE COMPUTER INCORPORATED	06/18/2010	06/25/2010	6,750.00	6,807.00	-57.00
100. BROADCOM CORP CL A	06/18/2010	06/25/2010	3,418.00	3,556.00	-138.00
550. BROADCOM CORP CL A	05/05/2010	06/25/2010	18,800.00	18,566.00	234.00
250. GLOBAL PMTS INC COM	05/21/2010	06/25/2010	9,485.00	10,393.00	-908.00
25. GOOGLE INC CL A	04/05/2010	06/25/2010	11,926.00	11,926.00	
175. SILICON LABORATORIES INC COM	05/28/2010	06/25/2010	7,582.00	7,582.00	
50. SILICON LABORATORIES INC COM	06/18/2010	06/25/2010	2,166.00	2,166.00	
175. TEXAS INSTRS INC	06/18/2010	06/25/2010	4,230.00	4,469.00	-239.00
25. TEXAS INSTRS INC	01/28/2010	06/25/2010	604.00	573.00	31.00
25. MARVELL TECHNOLOGY GROUP LTD COM	04/20/2010	06/25/2010	435.00	552.00	-117.00
650. MARVELL TECHNOLOGY GROUP LTD COM	03/10/2010	06/25/2010	11,299.00	13,491.00	-2,192.00
175. GENERAL ELEC CO	12/04/2009	06/29/2010	2,554.00	2,554.00	
225. LAMAR ADVERTISING CO CL A	05/11/2010	06/29/2010	5,668.00	7,689.00	-2,021.00
100. LAMAR ADVERTISING CO CL A	05/20/2010	06/29/2010	2,519.00	2,982.00	-463.00
75. LAMAR ADVERTISING CO CL A	06/18/2010	06/29/2010	1,889.00	2,139.00	-250.00
425. NORTHERN TRUST CORPORATION	05/12/2010	06/29/2010	20,271.00	23,436.00	-3,165.00
75. NORTHERN TRUST CORPORATION	06/18/2010	06/29/2010	3,577.00	3,818.00	-241.00
50. ABBOTT LABORATORIES	04/20/2010	06/30/2010	2,324.00	2,324.00	
50. J P MORGAN CHASE & CO COM	01/22/2010	06/30/2010	1,846.00	1,846.00	
175. KOHLS CORPORATION	05/17/2010	06/30/2010	8,399.00	8,399.00	
200. NEWFIELD EXPL CO COM	05/28/2010	06/30/2010	9,889.00	10,448.00	-559.00
750. NUANCE COMMUNICATIONS INC	02/12/2010	06/30/2010	11,533.00	10,828.00	705.00
50. WAL-MART STORES INCORPORATED	04/20/2010	06/30/2010	2,440.00	2,440.00	
50. AMAZON COM INC	04/27/2010	07/01/2010	5,474.00	7,149.00	-1,675.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. AMAZON COM INC	01/15/2010	07/01/2010	5,474.00	6,443.00	-969.00
50. AMAZON COM INC	12/02/2009	07/01/2010	5,474.00	7,100.00	-1,626.00
50. AMAZON COM INC	12/02/2009	07/01/2010	5,474.00	5,474.00	
75. ALPHA NATURAL RESOURCES INC COM	05/06/2010	07/02/2010	2,463.00	3,265.00	-802.00
50. ALPHA NATURAL RESOURCES INC COM	04/07/2010	07/02/2010	1,642.00	2,743.00	-1,101.00
75. ALPHA NATURAL RESOURCES INC COM	04/07/2010	07/02/2010	2,463.00	2,463.00	
100. CELANESE CORP DEL SER A COM	05/05/2010	07/02/2010	2,416.00	2,922.00	-506.00
175. CELANESE CORP DEL SER A COM	05/05/2010	07/02/2010	4,228.00	4,228.00	
75. CLIFFS NAT RES INC COM	06/18/2010	07/02/2010	3,522.00	4,266.00	-744.00
250. GANNETT CO INC	01/26/2010	07/02/2010	3,305.00	4,011.00	-706.00
200. HERTZ GLOBAL HLDGS INC COM	05/14/2010	07/02/2010	1,809.00	2,467.00	-658.00
275. HERTZ GLOBAL HLDGS INC COM	05/14/2010	07/02/2010	2,487.00	2,487.00	
25. HEWLETT PACKARD CO COM	06/01/2010	07/02/2010	1,072.00	1,229.00	-157.00
25. HEWLETT PACKARD CO COM	06/01/2010	07/02/2010	1,072.00	1,072.00	
375. LOWES COMPANIES INCORPORATED	01/15/2010	07/02/2010	7,530.00	8,697.00	-1,167.00
350. LOWES COMPANIES INCORPORATED	01/15/2010	07/02/2010	7,028.00	7,028.00	
75. NORFOLK SOUTHERN CORP	04/23/2010	07/02/2010	3,856.00	4,546.00	-690.00
25. NORFOLK SOUTHERN CORP	03/25/2010	07/02/2010	1,285.00	1,390.00	-105.00
25. RAYMOND JAMES FINANCIAL INCORPORATED	06/18/2010	07/02/2010	604.00	699.00	-95.00
150. RAYMOND JAMES FINANCIAL INCORPORATED	04/20/2010	07/02/2010	3,621.00	4,462.00	-841.00
100. RAYMOND JAMES FINANCIAL INCORPORATED	04/20/2010	07/02/2010	2,414.00	2,414.00	
100. ROSS STORES INC	06/18/2010	07/02/2010	5,453.00	5,793.00	-340.00
75. ROSS STORES INC	01/08/2010	07/02/2010	4,090.00	3,385.00	705.00
200. ST JUDE MEDICAL INCORPORATED	02/01/2010	07/02/2010	7,085.00	7,590.00	-505.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. ST JUDE MEDICAL INCORPORATED	01/12/2010	07/02/2010	3,543.00	3,543.00	
25. TRANSDIGM GROUP INC COM	04/08/2010	07/02/2010	1,248.00	1,356.00	-108.00
75. TRANSDIGM GROUP INC COM	04/08/2010	07/02/2010	3,745.00	3,745.00	
50. UNITED PARCEL SERVICE CL B	06/18/2010	07/02/2010	2,894.00	3,117.00	-223.00
50. CLOROX COMPANY	06/18/2010	07/08/2010	3,171.00	3,272.00	-101.00
50. COCA COLA CO COM	05/10/2010	07/08/2010	2,587.00	2,587.00	
125. E M C CORP MASS	04/23/2010	07/08/2010	2,406.00	2,406.00	
50. M & T BANK CORPORATION	05/01/2010	07/08/2010	4,433.00	4,914.00	-481.00
50. M & T BANK CORPORATION	04/23/2010	07/08/2010	4,433.00	4,386.00	47.00
275. NORFOLK SOUTHERN CORP	03/25/2010	07/08/2010	14,235.00	15,290.00	-1,055.00
475. PFIZER INC	04/30/2010	07/08/2010	6,984.00	6,984.00	
650. PFIZER INC	04/30/2010	07/08/2010	9,556.00	10,924.00	-1,368.00
475. PFIZER INC	04/30/2010	07/08/2010	6,984.00	6,984.00	
50. PROCTER & GAMBLE CO COM	06/18/2010	07/08/2010	3,039.00	3,093.00	-54.00
50. TARGET CORP	06/22/2010	07/08/2010	2,479.00	2,658.00	-179.00
100. TARGET CORP	06/18/2010	07/08/2010	4,957.00	4,957.00	
300. TEVA PHARMACEUTICAL INDS LTD ADR	05/21/2010	07/08/2010	15,813.00	16,310.00	-497.00
75. TEVA PHARMACEUTICAL INDS LTD ADR	06/18/2010	07/08/2010	3,953.00	4,056.00	-103.00
75. UNITED PARCEL SERVICE CL B	06/18/2010	07/08/2010	4,467.00	4,676.00	-209.00
50. UNITED PARCEL SERVICE CL B	09/29/2009	07/08/2010	2,978.00	2,867.00	111.00
50. UNITED TECHNOLOGIES CORP	06/18/2010	07/08/2010	3,343.00	3,442.00	-99.00
200. AGRIUM INC	05/21/2010	07/09/2010	11,441.00	10,960.00	481.00
50. DEVON ENERGY CORPORATION	06/18/2010	07/09/2010	3,136.00	3,136.00	
25. MASTERCARD INC CL A COM	06/22/2010	07/09/2010	5,273.00	5,649.00	-376.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. PARKER HANNIFIN CORPORATION	06/18/2010	07/12/2010	2,815.00	3,090.00	-275.00
50. APACHE CORPORATION	06/18/2010	07/13/2010	4,319.00	4,319.00	
15000. AOL TIME WARNER INC NT	06/23/2010	07/14/2010	16,500.00	16,349.00	151.00
225. ALTERA CORPORATION	06/25/2010	07/14/2010	6,383.00	5,738.00	645.00
25. APPLE COMPUTER INCORPORATED	06/18/2010	07/14/2010	6,368.00	6,807.00	-439.00
175. LINEAR TECHNOLOGY CORP	06/25/2010	07/14/2010	5,475.00	5,039.00	436.00
25. AVON PRODUCTS INC	10/22/2009	07/15/2010	730.00	730.00	
50. AVON PRODUCTS INC	10/30/2009	07/15/2010	1,459.00	1,459.00	
200. CLIFFS NAT RES INC COM	05/28/2010	07/15/2010	9,581.00	11,277.00	-1,696.00
75. WELLS FARGO COMPANY	04/16/2010	07/15/2010	2,086.00	2,086.00	
75. DISNEY WALT CO	04/30/2010	07/21/2010	2,507.00	2,759.00	-252.00
75. JOY GLOBAL INC 00	02/09/2010	07/21/2010	4,344.00	3,468.00	876.00
100. RAYMOND JAMES FINANCIAL INCORPORATED	04/06/2010	07/21/2010	2,592.00	3,358.00	-766.00
100. RAYMOND JAMES FINANCIAL INCORPORATED	02/09/2010	07/21/2010	2,592.00	2,570.00	22.00
50. SCHLUMBERGER LIMITED	06/18/2010	07/21/2010	3,062.00	3,048.00	14.00
200. UNITED PARCEL SERVICE CL B	09/29/2009	07/21/2010	12,092.00	11,470.00	622.00
75. UNITED PARCEL SERVICE CL B	10/09/2009	07/21/2010	4,535.00	4,183.00	352.00
25. UNITED PARCEL SERVICE CL B	10/30/2009	07/21/2010	1,512.00	1,366.00	146.00
200. UNUMPROVIDENT CORP	06/18/2010	07/21/2010	4,435.00	4,697.00	-262.00
225. UNUMPROVIDENT CORP	01/21/2010	07/21/2010	4,989.00	4,755.00	234.00
75. CARDINAL HEALTH INCORPORATED	06/18/2010	07/22/2010	2,628.00	2,723.00	-95.00
50. CONOCOPHILLIPS COM	06/18/2010	07/22/2010	2,637.00	2,775.00	-138.00
50. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/28/2010	07/22/2010	3,461.00	4,637.00	-1,176.00
50. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/26/2010	07/22/2010	3,461.00	3,957.00	-496.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 375. GANNETT CO INC	01/26/2010	07/22/2010	5,030.00	6,016.00	-986.00
525. GLAXO PLC	07/08/2010	07/22/2010	19,223.00	18,235.00	988.00
750. TEXAS INSTRS INC	01/28/2010	07/22/2010	18,814.00	17,184.00	1,630.00
350. TEXAS INSTRS INC	02/01/2010	07/22/2010	8,780.00	8,010.00	770.00
75. TIME WARNER INC NEW COM	04/20/2010	07/22/2010	2,249.00	2,499.00	-250.00
50. AMAZON COM INC	11/19/2009	07/26/2010	5,875.00	7,928.00	-2,053.00
75. AMAZON COM INC	02/02/2010	07/26/2010	8,813.00	8,758.00	55.00
75. FRANKLIN RES INC COM	01/27/2010	07/26/2010	7,343.00	7,710.00	-367.00
100. GANNETT CO INC	01/26/2010	07/26/2010	1,406.00	1,604.00	-198.00
450. GANNETT CO INC	02/09/2010	07/26/2010	6,329.00	6,379.00	-50.00
450. RAYMOND JAMES FINANCIAL INCORPORATED	02/09/2010	07/26/2010	11,810.00	11,566.00	244.00
425. UNUMPROVIDENT CORP	01/21/2010	07/26/2010	9,530.00	8,982.00	548.00
500. UNUMPROVIDENT CORP	01/29/2010	07/26/2010	11,212.00	9,901.00	1,311.00
50. COCA COLA CO COM	04/20/2010	07/28/2010	2,753.00	2,736.00	17.00
125. CORNING INC	04/29/2010	07/28/2010	2,211.00	2,524.00	-313.00
50. OCCIDENTAL PETROLEUM CORPORATION	06/18/2010	07/28/2010	4,001.00	4,001.00	
75. UNION PAC CORP COM	04/20/2010	07/28/2010	5,599.00	5,766.00	-167.00
50. UNION PAC CORP COM	06/18/2010	07/28/2010	3,733.00	3,828.00	-95.00
25. WATERS CORP	06/18/2010	07/28/2010	1,641.00	1,796.00	-155.00
200. WATERS CORP	05/24/2010	07/28/2010	13,129.00	13,495.00	-366.00
50. ABBOTT LABORATORIES	04/08/2010	07/30/2010	2,429.00	2,775.00	-346.00
25. AVON PRODUCTS INC	09/25/2009	07/30/2010	767.00	882.00	-115.00
100. AVON PRODUCTS INC	10/30/2009	07/30/2010	3,066.00	3,253.00	-187.00
50. AVON PRODUCTS INC	10/03/2009	07/30/2010	1,533.00	1,618.00	-85.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092
2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST
Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. AVON PRODUCTS INC	12/18/2009	07/30/2010	6,132.00	6,245.00	-113.00
100. CVS CAREMARK CORP COM	06/18/2010	07/30/2010	3,061.00	3,352.00	-291.00
525. CVS CAREMARK CORP COM	06/15/2010	07/30/2010	16,072.00	16,815.00	-743.00
100. FLOWSERVE CORP	06/22/2010	07/30/2010	9,885.00	9,369.00	516.00
50. J P MORGAN CHASE & CO COM	01/10/2010	07/30/2010	1,988.00	2,082.00	-94.00
350. LOWES COMPANIES INCORPORATED	01/01/2010	07/30/2010	7,185.00	9,030.00	-1,845.00
100. LOWES COMPANIES INCORPORATED	01/15/2010	07/30/2010	2,053.00	2,319.00	-266.00
75. VIACOM INC CL B COM	06/18/2010	07/30/2010	2,430.00	2,430.00	
50. WAL-MART STORES INCORPORATED	04/08/2010	07/30/2010	2,545.00	2,867.00	-322.00
275. WAL-MART STORES INCORPORATED	04/20/2010	07/30/2010	13,997.00	15,020.00	-1,023.00
300. WAL-MART STORES INCORPORATED	04/29/2010	07/30/2010	15,270.00	16,216.00	-946.00
50. WAL-MART STORES INCORPORATED	11/18/2009	07/30/2010	2,545.00	2,697.00	-152.00
200. AUTODESK INC (DEL)	05/10/2010	08/03/2010	6,085.00	6,478.00	-393.00
50. AUTODESK INC (DEL)	04/07/2010	08/03/2010	1,521.00	1,531.00	-10.00
50. CLOROX COMPANY	06/18/2010	08/03/2010	3,239.00	3,272.00	-33.00
100. CLOROX COMPANY	11/17/2009	08/03/2010	6,477.00	5,966.00	511.00
250. DISCOVER FINL SVCS COM	04/23/2010	08/03/2010	3,876.00	4,074.00	-198.00
350. DISCOVER FINL SVCS COM	12/18/2009	08/03/2010	5,427.00	5,178.00	249.00
425. FIFTH THIRD BANCORP COM	04/23/2010	08/03/2010	5,753.00	6,406.00	-653.00
350. FIFTH THIRD BANCORP COM	06/18/2010	08/03/2010	4,737.00	4,802.00	-65.00
100. ILLINOIS TOOL WORKS INCORPORATED	01/04/2010	08/03/2010	4,491.00	4,935.00	-444.00
50. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	08/03/2010	2,246.00	2,443.00	-197.00
75. SOUTHWESTERN ENERGY CO	12/21/2009	08/03/2010	2,772.00	3,649.00	-877.00
75. TERADATA CORP DELAWARE COM	06/18/2010	08/03/2010	2,494.00	2,552.00	-58.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .239 FRONTIER COMMUNICATIONS CORP COM	11/28/2009	08/04/2010	2.00	2.00	
75. ALPHA NATURAL RESOURCES INC COM	03/24/2010	08/11/2010	2,961.00	4,449.00	-1,488.00
25. ALPHA NATURAL RESOURCES INC COM	05/06/2010	08/11/2010	987.00	1,088.00	-101.00
200. ALPHA NATURAL RESOURCES INC COM	09/15/2009	08/11/2010	7,895.00	7,455.00	440.00
450. ALTERA CORPORATION	06/25/2010	08/11/2010	12,161.00	11,476.00	685.00
225. DARDEN RESTAURANTS INC	07/02/2010	08/11/2010	9,305.00	8,747.00	558.00
425. DISNEY WALT CO	04/30/2010	08/11/2010	14,720.00	15,632.00	-912.00
400. E M C CORP MASS	04/23/2010	08/11/2010	7,914.00	7,895.00	19.00
100. E M C CORP MASS	06/18/2010	08/11/2010	1,978.00	1,941.00	37.00
125. E M C CORP MASS	04/03/2010	08/11/2010	2,473.00	2,473.00	
150. GENERAL ELEC CO	11/23/2009	08/11/2010	2,396.00	2,657.00	-261.00
100. AT&T INC	11/25/2009	08/12/2010	2,664.00	2,725.00	-61.00
2150. ATMEL CORP	07/22/2010	08/12/2010	12,494.00	11,445.00	1,049.00
100. MICROSOFT CORPORATION	06/18/2010	08/12/2010	2,456.00	2,640.00	-184.00
175. NATIONAL OILWELL VARCO INC COM	07/13/2010	08/12/2010	6,893.00	6,301.00	592.00
125. NATIONAL OILWELL VARCO INC COM	07/08/2010	08/12/2010	4,924.00	4,438.00	486.00
150. NIKE INC CL B	06/30/2010	08/12/2010	10,719.00	10,333.00	386.00
150. NIKE INC CL B	07/02/2010	08/12/2010	10,719.00	10,166.00	553.00
75. VERIZON COMMUNICATIONS	11/28/2009	08/12/2010	2,217.00	2,273.00	-56.00
50. AKAMAI TECHNOLOGIES INC	06/18/2010	08/13/2010	2,208.00	2,276.00	-68.00
25. HEWLETT PACKARD CO COM	05/18/2010	08/13/2010	1,018.00	1,365.00	-347.00
150. HEWLETT PACKARD CO COM	06/01/2010	08/13/2010	6,107.00	7,375.00	-1,268.00
50. HONEYWELL INTERNATIONAL INC	04/05/2010	08/13/2010	2,066.00	2,275.00	-209.00
280. J P MORGAN CHASE & CO COM	01/22/2010	08/13/2010	10,564.00	11,173.00	-609.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
RUSSELL GRINNELL MEMORIAL TRUST	31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. J P MORGAN CHASE & CO COM	06/18/2010	08/13/2010	7,546.00	7,729.00	-183.00
75. WELLS FARGO COMPANY	03/20/2010	08/13/2010	1,968.00	2,511.00	-543.00
50. CONOCOPHILLIPS COM	06/18/2010	08/17/2010	2,771.00	2,775.00	-4.00
650. CONOCOPHILLIPS COM	05/07/2010	08/17/2010	36,025.00	35,867.00	158.00
350. HALLIBURTON CO	04/27/2010	08/17/2010	10,029.00	11,586.00	-1,557.00
275. NATIONAL OILWELL VARCO INC COM	07/08/2010	08/17/2010	11,047.00	9,764.00	1,283.00
225. AIR PRODUCTS AND CHEMICALS INC	07/13/2010	08/18/2010	17,232.00	16,034.00	1,198.00
175. AIR PRODUCTS AND CHEMICALS INC	07/09/2010	08/18/2010	13,403.00	12,158.00	1,245.00
25. APPLE COMPUTER INCORPORATED	06/18/2010	08/18/2010	6,315.00	6,807.00	-492.00
250. BARD C R INCORPORATED	06/22/2010	08/18/2010	20,179.00	20,535.00	-356.00
50. CUMMINS ENGINE INC	05/12/2010	08/18/2010	4,029.00	3,705.00	324.00
17.764 FRONTIER COMMUNICATIONS CORP COM	11/28/2009	08/18/2010	135.00	151.00	-16.00
75. HONEYWELL INTERNATIONA L INC	04/05/2010	08/18/2010	3,147.00	3,413.00	-266.00
100. HONEYWELL INTERNATION AL INC	06/18/2010	08/18/2010	4,196.00	4,279.00	-83.00
275. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	08/18/2010	11,789.00	13,438.00	-1,649.00
150. ILLINOIS TOOL WORKS INCORPORATED	04/08/2010	08/18/2010	6,431.00	7,081.00	-650.00
75. ILLINOIS TOOL WORKS INCORPORATED	03/10/2010	08/18/2010	3,215.00	3,516.00	-301.00
250. MICROSOFT CORPORATION	06/18/2010	08/18/2010	6,190.00	6,600.00	-410.00
300. MICROSOFT CORPORATION	06/30/2010	08/18/2010	7,427.00	7,090.00	337.00
50. AKAMAI TECHNOLOGIES INC	06/18/2010	08/19/2010	2,234.00	2,276.00	-42.00
100. AKAMAI TECHNOLOGIES INC	01/06/2010	08/19/2010	4,469.00	2,663.00	1,806.00
50. BORG WARNER INC	06/18/2010	08/19/2010	2,332.00	2,071.00	261.00
50. PNC BK CORP	05/07/2010	08/19/2010	2,791.00	3,527.00	-736.00
50. QEP RES INC COM	06/18/2010	08/19/2010	1,544.00	1,682.00	-138.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 350. QEP RES INC COM	01/29/2010	08/19/2010	10,808.00	9,936.00	872.00
50. TJX COMPANIES INCORPORATED NEW	06/18/2010	08/19/2010	2,098.00	2,306.00	-208.00
50. TYCO INTL LTD NEW F COM	06/18/2010	08/19/2010	1,857.00	1,929.00	-72.00
50. ABBOTT LABORATORIES	04/20/2010	08/20/2010	2,451.00	2,654.00	-203.00
25. DISNEY WALT CO	04/30/2010	08/20/2010	821.00	920.00	-99.00
525. DISNEY WALT CO	05/13/2010	08/20/2010	17,242.00	18,530.00	-1,288.00
175. DISNEY WALT CO	06/18/2010	08/20/2010	5,747.00	6,164.00	-417.00
50. P G & E CORPORATION	06/18/2010	08/20/2010	2,243.00	2,168.00	75.00
325. CHEESECAKE FACTORY INCORPORATED	05/28/2010	08/24/2010	7,104.00	8,392.00	-1,288.00
25. GENERAL ELEC CO	11/23/2009	08/24/2010	366.00	443.00	-77.00
775. GENERAL ELEC CO	12/04/2009	08/24/2010	11,338.00	12,617.00	-1,279.00
375. GENERAL ELEC CO	03/03/2010	08/24/2010	5,486.00	6,099.00	-613.00
25. GOLDMAN SACHS GROUP INC	05/05/2010	08/24/2010	3,624.00	3,624.00	
50. CELGENE CORP	04/14/2010	08/26/2010	2,589.00	2,589.00	
25. GENERAL ELEC CO	03/03/2010	08/26/2010	364.00	407.00	-43.00
500. GENERAL ELEC CO	06/18/2010	08/26/2010	7,280.00	8,015.00	-735.00
600. GENERAL ELEC CO	07/02/2010	08/26/2010	8,736.00	8,304.00	432.00
100. ST JUDE MEDICAL INCORPORATED	12/29/2009	08/26/2010	3,507.00	4,116.00	-609.00
100. ST JUDE MEDICAL INCORPORATED	02/01/2010	08/26/2010	3,507.00	3,795.00	-288.00
200. ST JUDE MEDICAL INCORPORATED	05/07/2010	08/26/2010	7,015.00	7,456.00	-441.00
25. UNITED TECHNOLOGIES CORP	06/18/2010	08/26/2010	1,640.00	1,721.00	-81.00
50. VIACOM INC CL B COM	06/18/2010	08/26/2010	1,554.00	1,554.00	
25. VIACOM INC CL B COM	06/18/2010	08/26/2010	777.00	777.00	
75. VIACOM INC CL B COM	07/09/2010	08/26/2010	2,331.00	2,331.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 275. ABBOTT LABORATORIES	10/15/2009	08/27/2010	13,674.00	14,222.00	-548.00
25. PEPSICO INCORPORATED	06/18/2010	08/27/2010	1,605.00	1,616.00	-11.00
50. TARGET CORP	06/02/2010	08/27/2010	2,592.00	2,893.00	-301.00
325. XL GROUP PLC COM	01/14/2010	08/27/2010	5,816.00	5,631.00	185.00
575. CITIGROUP INC	07/14/2010	08/30/2010	2,148.00	2,148.00	
25. WELLS FARGO COMPANY	04/16/2010	08/30/2010	596.00	830.00	-234.00
50. WELLS FARGO COMPANY	04/20/2010	08/30/2010	1,191.00	1,657.00	-466.00
450. MARVELL TECHNOLOGY GROUP LTD COM	08/18/2010	08/30/2010	7,408.00	6,691.00	717.00
50. COCA COLA CO COM	08/03/2010	08/31/2010	2,758.00	2,825.00	-67.00
125. MYLAN LABS INC	01/29/2010	08/31/2010	2,118.00	2,302.00	-184.00
350. WAL-MART STORES INCORPORATED	11/18/2009	08/31/2010	17,797.00	18,881.00	-1,084.00
1200. NATIONAL SEMICONDUCTOR CORP	06/25/2010	09/01/2010	15,455.00	16,868.00	-1,413.00
525. MARVELL TECHNOLOGY GROUP LTD COM	08/18/2010	09/01/2010	8,528.00	7,806.00	722.00
50. LAM RESEARCH CORP	06/18/2010	09/02/2010	1,868.00	2,124.00	-256.00
425. LAM RESEARCH CORP	12/08/2009	09/02/2010	15,874.00	16,444.00	-570.00
125. LAM RESEARCH CORP	03/10/2010	09/02/2010	4,669.00	4,433.00	236.00
1025. LOWES COMPANIES INCORPORATED	01/15/2010	09/02/2010	22,527.00	23,773.00	-1,246.00
250. LOWES COMPANIES INCORPORATED	02/04/2010	09/02/2010	5,494.00	5,454.00	40.00
50. THERMO ELECTRON CORP	06/18/2010	09/03/2010	2,238.00	2,687.00	-449.00
275. UNITEDHEALTH GROUP INC	01/20/2010	09/03/2010	9,208.00	9,549.00	-341.00
100. CISCO SYSTEMS INCORPORATED	05/14/2010	09/10/2010	2,040.00	2,040.00	
125. GREENHILL & CO INC COM	04/23/2010	09/10/2010	9,691.00	10,471.00	-780.00
50. JOY GLOBAL INC 00	02/09/2010	09/10/2010	3,249.00	2,312.00	937.00
150. JOY GLOBAL INC 00	02/05/2010	09/10/2010	9,747.00	6,576.00	3,171.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 175. LAS VEGAS SANDS CORP	06/02/2010	09/10/2010	5,508.00	4,147.00	1,361.00
50. LAS VEGAS SANDS CORP	05/10/2010	09/10/2010	1,574.00	1,171.00	403.00
25. NORDSTROM INCORPORATED	07/30/2010	09/10/2010	825.00	843.00	-18.00
200. NORDSTROM INCORPORATE D	07/30/2010	09/10/2010	6,602.00	6,602.00	
50. SILICON LABORATORIES INC COM	07/15/2010	09/10/2010	1,728.00	2,255.00	-527.00
125. SILICON LABORATORIES INC COM	06/24/2010	09/10/2010	4,321.00	4,321.00	
25. M & T BANK CORPORATION	04/23/2010	09/13/2010	2,188.00	2,193.00	-5.00
75. M & T BANK CORPORATION	04/28/2010	09/13/2010	6,565.00	6,414.00	151.00
125. SILICON LABORATORIES INC COM	05/25/2010	09/13/2010	4,461.00	6,301.00	-1,840.00
50. SILICON LABORATORIES INC COM	06/24/2010	09/13/2010	1,784.00	2,236.00	-452.00
25. SILICON LABORATORIES INC COM	07/22/2010	09/13/2010	892.00	1,059.00	-167.00
175. CELANESE CORP DEL SER A COM	04/21/2010	09/14/2010	5,428.00	5,859.00	-431.00
25. CELANESE CORP DEL SER A COM	05/05/2010	09/14/2010	775.00	730.00	45.00
25. CELANESE CORP DEL SER A COM	08/13/2010	09/14/2010	775.00	684.00	91.00
50. CELGENE CORP	04/15/2010	09/14/2010	2,717.00	3,026.00	-309.00
75. CELGENE CORP	04/14/2010	09/14/2010	4,075.00	4,517.00	-442.00
50. CELGENE CORP	04/14/2010	09/14/2010	2,717.00	2,717.00	
100. HUMANA INC	10/19/2009	09/14/2010	5,227.00	3,750.00	1,477.00
100. INTERNATIONAL PAPER COMPANY	06/18/2010	09/14/2010	2,285.00	2,575.00	-290.00
200. INTERNATIONAL PAPER COMPANY	02/24/2010	09/14/2010	4,571.00	4,792.00	-221.00
25. INTERNATIONAL PAPER COMPANY	02/04/2010	09/14/2010	571.00	557.00	14.00
75. MEDCO HEALTH SOLUTIONS INC	06/18/2010	09/14/2010	3,578.00	4,540.00	-962.00
75. MEDCO HEALTH SOLUTIONS INC	07/02/2010	09/14/2010	3,578.00	4,081.00	-503.00
75. MEDCO HEALTH SOLUTIONS INC	08/11/2010	09/14/2010	3,578.00	3,465.00	113.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 475. PFIZER INC	04/10/2010	09/14/2010	8,120.00	8,388.00	-268.00
475. PFIZER INC	05/22/2010	09/14/2010	8,120.00	8,132.00	-12.00
750. PFIZER INC	04/30/2010	09/14/2010	12,821.00	12,605.00	216.00
375. PFIZER INC	05/24/2010	09/14/2010	6,411.00	5,773.00	638.00
25. THERMO ELECTRON CORP	06/18/2010	09/14/2010	1,173.00	1,343.00	-170.00
75. THERMO ELECTRON CORP	06/15/2010	09/14/2010	3,519.00	3,984.00	-465.00
25. THERMO ELECTRON CORP	09/18/2009	09/14/2010	1,173.00	1,128.00	45.00
25. TRANSDIGM GROUP INC COM	03/25/2010	09/14/2010	1,547.00	1,438.00	109.00
225. CORNING INC	04/29/2010	09/15/2010	3,822.00	4,544.00	-722.00
425. CORNING INC	03/10/2010	09/15/2010	7,219.00	7,912.00	-693.00
50. DEVON ENERGY CORPORATION	06/22/2010	09/15/2010	3,088.00	3,510.00	-422.00
50. DEVON ENERGY CORPORATION	06/18/2010	09/15/2010	3,088.00	3,476.00	-388.00
175. DEVON ENERGY CORPORATION	05/14/2010	09/15/2010	10,807.00	11,474.00	-667.00
300. FAMILY DLR STORES INC	07/13/2010	09/15/2010	12,859.00	11,010.00	1,849.00
175. KOHLS CORPORATION	06/16/2010	09/15/2010	8,666.00	9,172.00	-506.00
75. KOHLS CORPORATION	08/11/2010	09/15/2010	3,714.00	3,589.00	125.00
50. PRICE T ROWE GROUP INC COM	01/29/2010	09/15/2010	2,448.00	2,514.00	-66.00
25. SCHLUMBERGER LIMITED	06/18/2010	09/15/2010	1,474.00	1,524.00	-50.00
50. CUMMINS ENGINE INC	05/12/2010	09/17/2010	4,200.00	3,705.00	495.00
25. CUMMINS ENGINE INC	08/26/2010	09/17/2010	2,100.00	1,851.00	249.00
100. FLOWSERVE CORP	08/26/2010	09/17/2010	10,319.00	9,103.00	1,216.00
50. CARNIVAL CORP PAIRED CTF 1 COM	06/18/2010	09/21/2010	1,861.00	1,806.00	55.00
300. DISCOVER FINL SVCS COM	06/18/2010	09/21/2010	4,807.00	4,244.00	563.00
175. DISCOVER FINL SVCS COM	11/03/2009	09/21/2010	2,804.00	2,469.00	335.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. FLOWSERVE CORP	07/02/2010	09/21/2010	8,011.00	6,476.00	1,535.00
100. FLOWSERVE CORP	06/08/2010	09/21/2010	10,681.00	8,240.00	2,441.00
375. INTERNATIONAL PAPER COMPANY	02/04/2010	09/21/2010	8,181.00	8,358.00	-177.00
100. M & T BANK CORPORATION	04/28/2010	09/21/2010	8,897.00	8,552.00	345.00
75. TERADATA CORP DELAWARE COM	06/18/2010	09/21/2010	2,762.00	2,552.00	210.00
150. TERADATA CORP DELAWARE COM	04/05/2010	09/21/2010	5,525.00	4,404.00	1,121.00
75. TERADATA CORP DELAWARE COM	11/06/2009	09/21/2010	2,762.00	2,132.00	630.00
25. INTERNATIONAL BUSINESS MACHS	06/18/2010	09/24/2010	3,316.00	3,275.00	41.00
50. MASTERCARD INC CL A COM	08/13/2010	09/24/2010	11,004.00	10,583.00	421.00
25. RIO TINTO PLC SPONSORED ADR	01/09/2010	09/24/2010	1,459.00	1,512.00	-53.00
40. AVON PRODUCTS INC	06/18/2010	09/27/2010	1,285.00	1,161.00	124.00
100. CISCO SYSTEMS INCORPORATED	04/16/2010	09/27/2010	2,208.00	2,587.00	-379.00
375. CISCO SYSTEMS INCORPORATED	05/14/2010	09/27/2010	8,278.00	9,326.00	-1,048.00
50. CISCO SYSTEMS INCORPORATED	01/06/2010	09/27/2010	1,104.00	1,228.00	-124.00
200. E M C CORP MASS	06/18/2010	09/27/2010	4,305.00	3,881.00	424.00
125. E M C CORP MASS	04/05/2010	09/27/2010	2,691.00	2,377.00	314.00
200. E M C CORP MASS	08/13/2010	09/27/2010	4,305.00	3,781.00	524.00
375. ROCKWELL COLLINS COM	08/18/2010	09/27/2010	21,597.00	21,139.00	458.00
100. DISH NETWORK CORP COM CL A	06/18/2010	09/30/2010	1,930.00	2,144.00	-214.00
25. GOODRICH B F CO	08/18/2010	09/30/2010	1,872.00	1,836.00	36.00
25. OCCIDENTAL PETROLEUM CORPORATION	06/18/2010	09/30/2010	1,932.00	1,932.00	
50. PROCTER & GAMBLE CO COM	06/18/2010	09/30/2010	2,992.00	3,093.00	-101.00
20. PROCTER & GAMBLE CO COM	10/06/2009	09/30/2010	1,197.00	1,139.00	58.00
25. 3M CO COM	08/18/2010	09/30/2010	2,194.00	2,078.00	116.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. TIME WARNER INC NEW COM	04/20/2010	09/30/2010	2,308.00	2,499.00	-191.00
200. UNITEDHEALTH GROUP INC	01/20/2010	09/30/2010	7,051.00	6,945.00	106.00
100. UNITEDHEALTH GROUP INC	06/18/2010	09/30/2010	3,525.00	3,161.00	364.00
25. ZIMMER HLDGS INC COM	05/07/2010	09/30/2010	1,306.00	1,524.00	-218.00
25. ZIMMER HLDGS INC COM	05/02/2010	09/30/2010	1,306.00	1,494.00	-188.00
75. AT&T INC	09/21/2010	10/01/2010	2,161.00	2,147.00	14.00
100. LINCOLN NATL CORP IND	05/05/2010	10/01/2010	2,405.00	2,944.00	-539.00
50. TARGET CORP	06/02/2010	10/01/2010	2,670.00	2,893.00	-223.00
150. TARGET CORP	06/22/2010	10/01/2010	8,011.00	7,975.00	36.00
100. WELLS FARGO COMPANY	04/20/2010	10/01/2010	2,543.00	3,314.00	-771.00
200. AMERICAN EXPRESS CO	07/26/2010	10/07/2010	7,593.00	9,072.00	-1,479.00
175. AMERICAN EXPRESS CO	07/09/2010	10/07/2010	6,644.00	7,396.00	-752.00
25. INTERCONTINENTALEXCHANGE	06/18/2010	10/07/2010	2,784.00	3,082.00	-298.00
75. INTERCONTINENTALEXCHANGE	04/27/2010	10/07/2010	8,351.00	8,812.00	-461.00
150. ESTEE LAUDER COMPANIES CL A	08/13/2010	10/07/2010	9,438.00	8,621.00	817.00
25. SCHLUMBERGER LIMITED	06/18/2010	10/07/2010	1,589.00	1,524.00	65.00
525. CITIGROUP INC	06/17/2010	10/08/2010	2,171.00	2,482.00	-311.00
25. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/26/2010	10/08/2010	2,351.00	1,978.00	373.00
275. HERTZ GLOBAL HLDGS INC COM	04/30/2010	10/08/2010	2,760.00	3,793.00	-1,033.00
75. HERTZ GLOBAL HLDGS INC COM	05/14/2010	10/08/2010	753.00	925.00	-172.00
600. HERTZ GLOBAL HLDGS INC COM	05/17/2010	10/08/2010	6,021.00	6,936.00	-915.00
25. UNION PAC CORP COM	06/18/2010	10/08/2010	2,094.00	1,914.00	180.00
25. UNITED TECHNOLOGIES CORP	06/18/2010	10/08/2010	1,811.00	1,721.00	90.00
50. ABBOTT LABORATORIES	10/15/2009	10/11/2010	2,629.00	2,586.00	43.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. ALLEGHENY TECHNOLOGIES INC COM	07/26/2010	10/11/2010	2,436.00	2,631.00	-195.00
50. AMGEN INC	09/14/2010	10/11/2010	2,806.00	2,742.00	64.00
25. APPLE COMPUTER INCORPORATED	05/10/2010	10/11/2010	7,379.00	6,358.00	1,021.00
50. COCA COLA CO COM	08/03/2010	10/11/2010	2,973.00	2,825.00	148.00
50. MEAD JOHNSON NUTRITION CO COM	06/18/2010	10/11/2010	2,837.00	2,711.00	126.00
25. VIACOM INC CL B COM	07/03/2010	10/11/2010	926.00	926.00	
25. VIACOM INC CL B COM	07/24/2010	10/11/2010	926.00	926.00	
675. NABORS INDUSTRIES INC COM	08/12/2010	10/11/2010	12,619.00	11,081.00	1,538.00
50. ABBOTT LABORATORIES	10/15/2009	10/12/2010	2,637.00	2,586.00	51.00
50. ALLEGHENY TECHNOLOGIES INC COM	07/26/2010	10/12/2010	2,413.00	2,631.00	-218.00
50. AMGEN INC	09/14/2010	10/12/2010	2,787.00	2,742.00	45.00
25. APPLE COMPUTER INCORPORATED	05/07/2010	10/12/2010	7,385.00	6,013.00	1,372.00
50. AUTOLIV INC	08/30/2010	10/12/2010	3,391.00	2,708.00	683.00
50. AUTOLIV INC	06/18/2010	10/12/2010	3,391.00	2,550.00	841.00
50. COCA COLA CO COM	08/03/2010	10/12/2010	2,972.00	2,825.00	147.00
75. CUMMINS ENGINE INC	08/26/2010	10/12/2010	6,883.00	5,554.00	1,329.00
1125. ELECTRONIC ARTS	08/12/2010	10/12/2010	18,809.00	17,838.00	971.00
500. FIFTH THIRD BANCORP COM	03/26/2010	10/12/2010	6,301.00	6,723.00	-422.00
175. FIFTH THIRD BANCORP COM	02/24/2010	10/12/2010	2,205.00	2,212.00	-7.00
50. MEAD JOHNSON NUTRITION CO COM	07/30/2010	10/12/2010	2,880.00	2,684.00	196.00
175. MEDCO HEALTH SOLUTIONS INC	08/11/2010	10/12/2010	9,178.00	8,084.00	1,094.00
50. QUESTAR CORP	06/18/2010	10/12/2010	860.00	813.00	47.00
275. QUESTAR CORP	07/08/2010	10/12/2010	4,729.00	4,408.00	321.00
350. QUESTAR CORP	01/29/2010	10/12/2010	6,019.00	4,804.00	1,215.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. ROSS STORES INC	12/22/2009	10/12/2010	8,420.00	6,449.00	1,971.00
300. UNIVERSAL HEALTH SVCS INC CL B	07/21/2010	10/12/2010	11,605.00	10,634.00	971.00
125. UNIVERSAL HEALTH SVCS INC CL B	07/22/2010	10/12/2010	4,835.00	4,419.00	416.00
50. VIACOM INC CL B COM	06/12/2010	10/12/2010	1,863.00	1,834.00	29.00
25. VIACOM INC CL B COM	09/15/2010	10/12/2010	932.00	904.00	28.00
25. VIACOM INC CL B COM	09/15/2010	10/12/2010	932.00	887.00	45.00
100. VIACOM INC CL B COM	09/15/2010	10/12/2010	3,727.00	3,493.00	234.00
50. VIACOM INC CL B COM	09/10/2010	10/12/2010	1,863.00	1,665.00	198.00
50. VIACOM INC CL B COM	07/24/2010	10/12/2010	1,863.00	1,863.00	
50. CITIGROUP INC	06/17/2010	10/15/2010	199.00	236.00	-37.00
75. CITIGROUP INC	07/14/2010	10/15/2010	298.00	321.00	-23.00
700. CITIGROUP INC	08/03/2010	10/15/2010	2,779.00	2,930.00	-151.00
950. CITIGROUP INC	06/18/2010	10/15/2010	3,771.00	3,791.00	-20.00
25. UNITED TECHNOLOGIES CORP	06/18/2010	10/15/2010	1,851.00	1,721.00	130.00
50. ALLEGHENY TECHNOLOGIES INC COM	07/26/2010	10/18/2010	2,351.00	2,631.00	-280.00
100. ALLEGHENY TECHNOLOGIE S INC COM	08/18/2010	10/18/2010	4,701.00	4,660.00	41.00
150. CISCO SYSTEMS INCORPORATED	01/06/2010	10/18/2010	3,502.00	3,685.00	-183.00
250. CISCO SYSTEMS INCORPORATED	11/11/2009	10/18/2010	5,836.00	5,988.00	-152.00
475. COVENTRY HEALTH CARE INC COM	10/12/2010	10/18/2010	11,070.00	10,747.00	323.00
275. DENDREON CORP COM	10/11/2010	10/18/2010	10,360.00	10,360.00	
475. MONSANTO CO NEW COM	10/11/2010	10/18/2010	26,787.00	24,646.00	2,141.00
325. VISA INC CL A COM	10/11/2010	10/18/2010	25,211.00	24,058.00	1,153.00
50. APPLE COMPUTER INCORPORATED	10/18/2010	10/20/2010	15,691.00	15,926.00	-235.00
775. CISCO SYSTEMS INCORPORATED	11/11/2009	10/20/2010	18,105.00	18,564.00	-459.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 925. INTEL CORPORATION	08/30/2010	10/20/2010	18,154.00	16,724.00	1,430.00
75. INTERNATIONAL BUSINESS MACHS	06/18/2010	10/20/2010	10,478.00	9,824.00	654.00
25. INTERNATIONAL BUSINESS MACHS	06/15/2010	10/20/2010	3,493.00	3,231.00	262.00
225. ROSS STORES INC	12/22/2009	10/20/2010	12,897.00	9,674.00	3,223.00
25. SCHLUMBERGER LIMITED	06/18/2010	10/20/2010	1,604.00	1,524.00	80.00
250. SCHLUMBERGER LIMITED	05/24/2010	10/20/2010	16,044.00	14,791.00	1,253.00
250. AMERICAN EXPRESS CO	07/09/2010	10/25/2010	9,766.00	10,565.00	-799.00
225. AMERICAN EXPRESS CO	08/19/2010	10/25/2010	8,789.00	9,231.00	-442.00
175. GOODRICH B F CO	08/18/2010	10/25/2010	14,083.00	12,853.00	1,230.00
50. CF INDS HLDGS INC COM	09/15/2010	10/28/2010	6,031.00	4,842.00	1,189.00
125. CELANESE CORP DEL SER A COM	08/13/2010	10/28/2010	4,411.00	3,419.00	992.00
600. MYLAN LABS INC	01/29/2010	10/28/2010	12,255.00	11,051.00	1,204.00
150. MYLAN LABS INC	06/22/2010	10/28/2010	3,064.00	2,757.00	307.00
25. RIO TINTO PLC SPONSORED ADR	01/09/2010	10/28/2010	1,632.00	1,512.00	120.00
50. RIO TINTO PLC SPONSORED ADR	12/11/2009	10/28/2010	3,264.00	2,564.00	700.00
25. UNITEDHEALTH GROUP INC	06/18/2010	10/28/2010	900.00	790.00	110.00
125. UNITEDHEALTH GROUP INC	07/30/2010	10/28/2010	4,501.00	3,817.00	684.00
300. UNITEDHEALTH GROUP INC	04/28/2010	10/28/2010	10,802.00	9,057.00	1,745.00
25. TYCO INTL LTD NEW F COM	06/18/2010	10/28/2010	952.00	952.00	
5000. UNITED STATES TREAS NT DTD 04/30/10 1.000% DUE	05/12/2010	11/03/2010	5,052.00	5,014.00	38.00
150. LINCOLN NATL CORP IND	05/05/2010	11/04/2010	3,716.00	4,415.00	-699.00
50. P G & E CORPORATION	06/18/2010	11/04/2010	2,420.00	2,168.00	252.00
250. P G & E CORPORATION	07/08/2010	11/04/2010	12,102.00	10,616.00	1,486.00
150. 3M CO COM	08/18/2010	11/04/2010	13,024.00	12,467.00	557.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. 3M CO COM	06/18/2010	11/04/2010	4,341.00	4,057.00	284.00
25. 3M CO COM	08/24/2010	11/04/2010	2,171.00	2,012.00	159.00
275. TYCO ELECTRONICS LTD COM	07/12/2010	11/04/2010	8,908.00	6,803.00	2,105.00
275. AVON PRODUCTS INC	10/15/2010	11/05/2010	8,110.00	9,580.00	-1,470.00
150. KOHLS CORPORATION	08/11/2010	11/05/2010	7,961.00	7,178.00	783.00
375. KOHLS CORPORATION	07/30/2010	11/05/2010	19,903.00	17,828.00	2,075.00
175. KOHLS CORPORATION	08/13/2010	11/05/2010	9,288.00	7,981.00	1,307.00
25. CF INDS HLDGS INC COM	09/15/2010	11/08/2010	3,114.00	2,421.00	693.00
50. PNC BK CORP	05/07/2010	11/08/2010	2,883.00	2,883.00	
75. 3M CO COM	08/24/2010	11/08/2010	6,488.00	6,036.00	452.00
75. 3M CO COM	07/01/2010	11/08/2010	6,488.00	5,867.00	621.00
25. GOOGLE INC CL A	03/29/2010	11/10/2010	15,533.00	14,888.00	645.00
100. LINEAR TECHNOLOGY CORP	09/13/2010	11/10/2010	3,283.00	3,092.00	191.00
475. LINEAR TECHNOLOGY CORP	06/25/2010	11/10/2010	15,596.00	13,676.00	1,920.00
25. ALLEGHENY TECHNOLOGIES INC COM	08/18/2010	11/15/2010	1,300.00	1,165.00	135.00
200. ALLEGHENY TECHNOLOGIE S INC COM	07/15/2010	11/15/2010	10,399.00	9,307.00	1,092.00
275. BOEING CO	09/27/2010	11/15/2010	17,420.00	17,703.00	-283.00
800. CONSTELLATION BRANDS INC CL A	08/26/2010	11/15/2010	16,178.00	13,459.00	2,719.00
275. DRESSER-RAND GROUP INC COM	09/15/2010	11/15/2010	10,295.00	10,679.00	-384.00
175. TIME WARNER INC NEW COM	06/18/2010	11/15/2010	5,405.00	5,808.00	-403.00
200. TIME WARNER INC NEW COM	04/09/2010	11/15/2010	6,177.00	6,443.00	-266.00
45000. UNITED STATES TREAS NT DTD 04/30/10 1.000% DUE	05/12/2010	11/15/2010	45,373.00	45,123.00	250.00
50. VIACOM INC CL B COM	07/30/2010	11/15/2010	1,951.00	1,908.00	43.00
75. ANSYS INC	09/27/2010	11/17/2010	3,584.00	3,240.00	344.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example, 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 350. ANSYS INC	09/01/2010	11/17/2010	16,725.00	14,019.00	2,706.00
250. L-3 COMMUNICATIONS HLDGS INC COM	08/24/2010	11/18/2010	17,851.00	17,085.00	766.00
275. CISCO SYSTEMS INCORPORATED	05/24/2010	11/29/2010	5,306.00	6,515.00	-1,209.00
175. PACKAGING CORP OF AMERICA	09/21/2010	11/29/2010	4,455.00	4,049.00	406.00
225. PACKAGING CORP OF AMERICA	08/19/2010	11/29/2010	5,727.00	5,160.00	567.00
225. PEPSICO INCORPORATED	09/30/2010	11/29/2010	14,304.00	14,934.00	-630.00
125. PEPSICO INCORPORATED	10/07/2010	11/29/2010	7,947.00	8,223.00	-276.00
700. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	08/18/2010	11/29/2010	13,504.00	14,411.00	-907.00
650. TIME WARNER INC NEW COM	04/09/2010	11/29/2010	19,301.00	20,939.00	-1,638.00
379. XCEL ENERGY INC COM	07/08/2010	11/29/2010	8,779.00	8,155.00	624.00
471. XCEL ENERGY INC COM	07/08/2010	11/29/2010	10,911.00	10,135.00	776.00
100. COMCAST CORP NEW CL A COM	10/28/2010	11/30/2010	1,987.00	2,066.00	-79.00
500. HEWLETT PACKARD CO COM	10/20/2010	11/30/2010	21,115.00	21,606.00	-491.00
100. COCA COLA CO COM	10/27/2010	12/01/2010	6,446.00	6,045.00	401.00
75. COCA COLA CO COM	10/18/2010	12/01/2010	4,834.00	4,497.00	337.00
175. COCA COLA CO COM	08/03/2010	12/01/2010	11,280.00	9,888.00	1,392.00
25. COCA COLA CO COM	07/21/2010	12/01/2010	1,611.00	1,352.00	259.00
175. COLGATE PALMOLIVE CO	09/30/2010	12/01/2010	13,501.00	13,530.00	-29.00
50. COLGATE PALMOLIVE CO	09/10/2010	12/01/2010	3,858.00	3,760.00	98.00
475. COVENTRY HEALTH CARE INC COM	10/11/2010	12/01/2010	12,368.00	10,505.00	1,863.00
550. MYLAN LABS INC	06/22/2010	12/01/2010	10,920.00	10,108.00	812.00
425. MYLAN LABS INC	07/08/2010	12/01/2010	8,438.00	7,516.00	922.00
50. AKAMAI TECHNOLOGIES INC	01/06/2010	12/02/2010	2,642.00	1,331.00	1,311.00
75. 3M CO COM	07/01/2010	12/02/2010	6,518.00	5,867.00	651.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 175. 3M CO COM	06/04/2010	12/02/2010	15,208.00	13,362.00	1,846.00
15000. UNITED STATES TREAS NT DTD 05/17/10 3.500% DUE	10/15/2010	12/02/2010	15,751.00	16,334.00	-583.00
10000. UNITED STATES TREAS NT DTD 05/17/10 3.500% DUE	06/16/2010	12/02/2010	10,501.00	10,183.00	318.00
25000. UNITED STATES TREAS NT DTD 05/17/10 3.500% DUE	05/27/2010	12/02/2010	26,252.00	25,455.00	797.00
150. CHEVRONTEXACO CORP COM	11/15/2010	12/03/2010	12,705.00	12,881.00	-176.00
275. LAS VEGAS SANDS CORP	05/10/2010	12/03/2010	13,449.00	6,440.00	7,009.00
400. LOWES COMPANIES INCORPORATED	10/12/2010	12/03/2010	9,858.00	8,868.00	990.00
50. METLIFE INC	04/20/2010	12/03/2010	2,009.00	2,344.00	-335.00
25. TJX COMPANIES INCORPORATED NEW	06/18/2010	12/03/2010	1,120.00	1,153.00	-33.00
275. TJX COMPANIES INCORPORATED NEW	03/19/2010	12/03/2010	12,324.00	11,847.00	477.00
350. TJX COMPANIES INCORPORATED NEW	02/26/2010	12/03/2010	15,685.00	14,687.00	998.00
300. WEATHERFORD INTL LTD COM	08/17/2010	12/03/2010	6,487.00	4,767.00	1,720.00
150. COCA COLA CO COM	07/21/2010	12/07/2010	9,664.00	8,114.00	1,550.00
25. INTERCONTINENTALEXCHANGE	04/20/2010	12/07/2010	2,958.00	2,772.00	186.00
25. CUMMINS ENGINE INC	08/26/2010	12/09/2010	2,616.00	1,851.00	765.00
75. CUMMINS ENGINE INC	06/18/2010	12/09/2010	7,848.00	5,552.00	2,296.00
25. CUMMINS ENGINE INC	05/07/2010	12/09/2010	2,616.00	1,685.00	931.00
25. GOLDMAN SACHS GROUP INC	04/06/2010	12/09/2010	4,176.00	3,826.00	350.00
300. MONSANTO CO NEW COM	10/12/2010	12/09/2010	18,175.00	15,143.00	3,032.00
200. UNITED STS STL CORP NEW COM	09/21/2010	12/09/2010	10,555.00	8,965.00	1,590.00
50. CARDINAL HEALTH INCORPORATED	06/18/2010	12/10/2010	1,852.00	1,815.00	37.00
175. NORTHERN TRUST CORPORATION	08/13/2010	12/10/2010	9,370.00	8,644.00	726.00
150. NOBLE CORP COM	08/03/2010	12/10/2010	5,200.00	5,122.00	78.00
225. NOBLE CORP COM	07/13/2010	12/10/2010	7,801.00	7,262.00	539.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 175. NOBLE CORP COM	07/14/2010	12/10/2010	6,067.00	5,631.00	436.00
175. DEVON ENERGY CORPORATION	05/14/2010	12/13/2010	12,965.00	11,474.00	1,491.00
150. DEVON ENERGY CORPORATION	06/08/2010	12/13/2010	11,113.00	9,658.00	1,455.00
125. DEVON ENERGY CORPORATION	07/13/2010	12/13/2010	9,261.00	7,926.00	1,335.00
825. HEWLETT PACKARD CO COM	10/20/2010	12/13/2010	34,555.00	35,650.00	-1,095.00
100. INTERNATIONAL BUSINESS MACHS	06/15/2010	12/13/2010	14,456.00	12,924.00	1,532.00
300. NINTENDO LTD ADR	04/27/2010	12/13/2010	10,696.00	12,639.00	-1,943.00
75. 3M CO COM	06/04/2010	12/13/2010	6,409.00	5,727.00	682.00
125. 3M CO COM	06/08/2010	12/13/2010	10,682.00	9,264.00	1,418.00
125. COCA COLA CO COM	07/21/2010	12/14/2010	7,965.00	6,761.00	1,204.00
325. COCA COLA CO COM	05/10/2010	12/14/2010	20,709.00	17,553.00	3,156.00
75. WELLS FARGO COMPANY	04/20/2010	12/14/2010	2,261.00	2,485.00	-224.00
75. AMGEN INC	10/18/2010	12/15/2010	4,225.00	4,230.00	-5.00
75. AMGEN INC	09/14/2010	12/15/2010	4,225.00	4,113.00	112.00
150. AMGEN INC	08/27/2010	12/15/2010	8,450.00	7,808.00	642.00
100. FEDEX CORP	11/30/2010	12/15/2010	9,297.00	9,246.00	51.00
275. LIMITED BRANDS INC COM	10/01/2010	12/15/2010	8,444.00	7,376.00	1,068.00
75. PUBLIC SERVICE ENTERPRISE GROUP INC	06/18/2010	12/15/2010	2,343.00	2,528.00	-185.00
50. AMERICAN ELECTRIC POWER CO	08/11/2010	12/16/2010	1,786.00	1,794.00	-8.00
75. GOLDMAN SACHS GROUP INC	05/05/2010	12/16/2010	12,288.00	11,305.00	983.00
325. NORTHERN TRUST CORPORATION	08/13/2010	12/16/2010	17,706.00	16,053.00	1,653.00
100. FEDEX CORP	11/30/2010	12/20/2010	9,288.00	9,246.00	42.00
1000. FIFTH THIRD BANCORP COM	02/24/2010	12/20/2010	14,085.00	12,638.00	1,447.00
75. PUBLIC SERVICE ENTERPRISE GROUP INC	07/08/2010	12/20/2010	2,370.00	2,477.00	-107.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. VISA INC CL A COM	12/01/2010	12/20/2010	6,782.00	7,532.00	-750.00
25. VISA INC CL A COM	10/11/2010	12/20/2010	1,696.00	1,851.00	-155.00
100. VISA INC CL A COM	10/12/2010	12/20/2010	6,782.00	7,392.00	-610.00
75. ABBOTT LABORATORIES	10/18/2010	12/21/2010	3,592.00	4,002.00	-410.00
25. OCCIDENTAL PETROLEUM CORPORATION	07/08/2010	12/21/2010	2,421.00	2,262.00	159.00
50. OCCIDENTAL PETROLEUM CORPORATION	06/18/2010	12/21/2010	4,842.00	4,335.00	507.00
225. SOUTHWESTERN ENERGY CO	12/21/2009	12/21/2010	7,946.00	10,947.00	-3,001.00
75. SOUTHWESTERN ENERGY CO	03/10/2010	12/21/2010	2,649.00	3,366.00	-717.00
125. CELGENE CORP	04/14/2010	12/22/2010	7,410.00	7,410.00	
25. TYCO INTL LTD NEW F COM	06/25/2010	12/22/2010	1,036.00	993.00	43.00
125. TYCO INTL LTD NEW F COM	11/04/2010	12/22/2010	5,178.00	4,903.00	275.00
75. AUTOLIV INC	05/28/2010	12/28/2010	5,895.00	3,620.00	2,275.00
25. BORG WARNER INC	06/18/2010	12/28/2010	1,814.00	1,036.00	778.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 172,498.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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

Employer identification number 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. GOOGLE INC CL A	07/21/2008	01/06/2010	6,110.00	4,706.00	1,404.00
15. GOOGLE INC CL A	04/05/2007	01/06/2010	9,165.00	7,057.00	2,108.00
500. MICROSOFT CORPORATION	09/18/2008	01/06/2010	15,261.00	12,188.00	3,073.00
1359.12 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	01/07/2010	1,359.00	1,359.00	
240. DUN & BRADSTREET CORP DEL NEW COM	10/20/2006	01/08/2010	19,633.00	18,199.00	1,434.00
150. E M C CORP MASS	07/09/2008	01/08/2010	2,638.00	2,022.00	616.00
45. HONEYWELL INTERNATIONA L INC	08/08/2006	01/08/2010	1,885.00	1,576.00	309.00
155. HONEYWELL INTERNATION AL INC	10/13/2008	01/08/2010	6,492.00	4,963.00	1,529.00
150. ACE LTD COM	06/18/2006	01/14/2010	7,272.00	7,516.00	-244.00
265. ACE LTD COM	07/24/2008	01/14/2010	12,847.00	13,077.00	-230.00
10000. CATERPILLAR FINL SVCS CORP MTN	11/07/2008	01/15/2010	10,000.00	10,000.00	
475. FPL GROUP INC COM	01/12/2007	01/15/2010	23,639.00	25,673.00	-2,034.00
253.17 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	01/15/2010	253.00	258.00	-5.00
12.59 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	08/14/1998	01/15/2010	13.00	13.00	
5.5 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	01/15/2010	6.00	6.00	
6.35 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	01/15/2010	6.00	6.00	
50. HEWLETT PACKARD CO COM	07/26/2005	01/20/2010	2,606.00	1,218.00	1,388.00
25. PROCTER & GAMBLE CO COM	12/10/2006	01/20/2010	1,521.00	1,762.00	-241.00
25. PROCTER & GAMBLE CO COM	12/07/2006	01/20/2010	1,521.00	1,687.00	-166.00
200. US BANCORP DEL COM NEW	01/04/2009	01/21/2010	5,061.00	5,061.00	
100. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/24/2008	01/22/2010	2,821.00	2,149.00	672.00
8.55 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030	01/20/2000	01/25/2010	9.00	9.00	
2066.08 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	01/25/2010	2,066.00	2,118.00	-52.00
805.12 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	01/25/2010	805.00	805.00	
4006.64 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/25/2010	4,007.00	4,047.00	-40.00

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

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

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

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. AT&T INC	10/12/2006	01/26/2010	2,533.00	3,321.00	-788.00
600. AT&T INC	09/28/2006	01/26/2010	15,196.00	19,460.00	-4,264.00
400. AT&T INC	09/28/2006	01/27/2010	10,122.00	12,973.00	-2,851.00
125. CHEVRONTEXACO CORP COM	08/04/2008	01/28/2010	9,112.00	10,414.00	-1,302.00
345. AT&T INC	09/28/2006	01/29/2010	8,828.00	11,190.00	-2,362.00
430. AT&T INC	07/21/2008	01/29/2010	11,003.00	13,753.00	-2,750.00
262.84 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	01/31/2010	263.00	267.00	-4.00
7.01 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030	01/20/2000	01/31/2010	7.00	7.00	
1159.07 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	01/31/2010	1,159.00	1,188.00	-29.00
2569.83 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	01/31/2010	2,570.00	2,570.00	
778.68 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/31/2010	779.00	787.00	-8.00
125.98 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	08/14/1998	01/31/2010	126.00	127.00	-1.00
5.54 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	01/31/2010	6.00	6.00	
6.4 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	01/31/2010	6.00	6.00	
365. AT&T INC	07/21/2008	02/01/2010	9,264.00	11,674.00	-2,410.00
25000. BANK ONE CORP SUB NT	04/09/2003	02/04/2010	25,872.00	30,447.00	-4,575.00
25000. BANK ONE CORP SUB NT	11/18/2008	02/04/2010	25,872.00	25,962.00	-90.00
393.94 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	11/08/2004	02/04/2010	2,285.00	2,482.00	-197.00
8226.75 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	10/27/2004	02/04/2010	47,715.00	51,485.00	-3,770.00
50. HEWLETT PACKARD CO COM	07/26/2005	02/05/2010	2,349.00	1,218.00	1,131.00
1417.46 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	02/07/2010	1,417.00	1,417.00	
25. UNITED TECHNOLOGIES CORP	01/14/2009	02/09/2010	1,667.00	1,251.00	416.00
225. MOLSON COORS BREWING CO CL B	12/04/2008	02/10/2010	8,967.00	9,190.00	-223.00
150. CHEVRONTEXACO CORP COM	08/04/2008	02/11/2010	10,775.00	12,497.00	-1,722.00
750. MICROSOFT CORPORATION	07/19/2006	02/12/2010	20,871.00	17,340.00	3,531.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3832.942 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	07/03/2007	02/19/2010	43,044.00	61,174.00	-18,130.00
316.256 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	10/10/2007	02/19/2010	3,552.00	5,000.00	-1,448.00
4701.765 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	04/27/2004	02/19/2010	52,801.00	72,213.00	-19,412.00
225. HONEYWELL INTERNATION AL INC	10/13/2008	02/19/2010	9,085.00	7,204.00	1,881.00
1500. POWERSHARES WILDERHILL CLEAN ENERGY POR	07/19/2007	02/19/2010	14,550.00	33,731.00	-19,181.00
990.896 FIDELITY INVT TR DIVERSIFIED INTL 72	06/15/1999	02/22/2010	26,506.00	18,976.00	7,530.00
1958.27 MORGAN STANLEY INTL EQUITY PORTFOLIO CL I	08/21/2001	02/22/2010	25,027.00	32,390.00	-7,363.00
10000. UNITED STATES TREAS BD DTD 02/15/06 4.500% DUE	01/29/2009	02/23/2010	9,875.00	11,668.00	-1,793.00
50. PROCTER & GAMBLE CO COM	12/12/2006	02/24/2010	3,166.00	3,366.00	-200.00
481.4 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	02/28/2010	481.00	490.00	-9.00
6.53 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030	01/20/2000	02/28/2010	7.00	7.00	
1289.12 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	02/28/2010	1,289.00	1,322.00	-33.00
2574.84 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	02/28/2010	2,575.00	2,575.00	
6081.58 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	02/28/2010	6,082.00	6,143.00	-61.00
10.01 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	08/14/1998	02/28/2010	10.00	10.00	
5.57 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	02/28/2010	6.00	6.00	
6.44 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	02/28/2010	6.00	6.00	
75000. SEMPRA ENERGY DTD 2/23/2000 7.95% DUE 3/1/201	01/09/2009	03/01/2010	75,000.00	77,273.00	-2,273.00
25. APACHE CORPORATION	11/26/2008	03/05/2010	2,644.00	1,871.00	773.00
75. J P MORGAN CHASE & CO COM	02/17/2006	03/05/2010	3,174.00	3,052.00	122.00
155. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	03/05/2010	4,806.00	4,885.00	-79.00
95. PUBLIC SERVICE ENTERPRISE GROUP INC	01/23/2009	03/05/2010	2,946.00	2,880.00	66.00
1451.97 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	03/08/2010	1,452.00	1,452.00	
400. POWERSHARES WILDERHILL CLEAN ENERGY POR	07/19/2007	03/15/2010	3,932.00	8,995.00	-5,063.00
25. APACHE CORPORATION	11/26/2008	03/19/2010	2,528.00	1,871.00	657.00

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

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

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. APACHE CORPORATION	10/30/2008	03/19/2010	5,057.00	3,690.00	1,367.00
369.3 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	03/31/2010	369.00	376.00	-7.00
114.64 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/20	01/20/2000	03/31/2010	115.00	115.00	
1851.99 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	03/31/2010	1,852.00	1,899.00	-47.00
4894.06 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	03/31/2010	4,894.00	4,894.00	
1455.34 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	03/31/2010	1,455.00	1,470.00	-15.00
10.49 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	08/14/1998	03/31/2010	10.00	11.00	-1.00
5.78 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	03/31/2010	6.00	6.00	
6.49 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	03/31/2010	6.00	6.00	
1695.96 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	04/07/2010	1,696.00	1,696.00	
125. E M C CORP MASS	07/09/2008	04/08/2010	2,274.00	1,685.00	589.00
50. HEWLETT PACKARD CO COM	07/26/2005	04/09/2010	2,683.00	1,218.00	1,465.00
50. UNITED TECHNOLOGIES CORP	01/14/2009	04/09/2010	3,671.00	2,501.00	1,170.00
125. GILEAD SCIENCES INC	10/22/2007	04/14/2010	5,734.00	5,318.00	416.00
2050. PFIZER INC	04/08/2009	04/14/2010	34,853.00	27,808.00	7,045.00
90. GOLDMAN SACHS GROUP INC	12/18/2008	04/20/2010	14,616.00	7,179.00	7,437.00
10. GOLDMAN SACHS GROUP INC	01/16/2009	04/20/2010	1,624.00	718.00	906.00
15. PARKER HANNIFIN CORPORATION	11/13/2008	04/20/2010	1,078.00	519.00	559.00
60. PARKER HANNIFIN CORPORATION	03/09/2009	04/20/2010	4,314.00	1,702.00	2,612.00
400. J P MORGAN CHASE & CO COM	02/17/2006	04/23/2010	17,799.00	16,275.00	1,524.00
200. US BANCORP DEL COM NEW	02/02/2009	04/23/2010	5,417.00	5,449.00	-32.00
125. GOLDMAN SACHS GROUP INC	01/16/2009	04/27/2010	19,042.00	8,969.00	10,073.00
455. J P MORGAN CHASE & CO COM	02/17/2006	04/27/2010	19,319.00	18,512.00	807.00
75. MICROSOFT CORPORATION	07/19/2006	04/27/2010	2,324.00	1,734.00	590.00
25. PROCTER & GAMBLE CO COM	11/10/2006	04/28/2010	1,566.00	1,647.00	-81.00

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

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

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. PROCTER & GAMBLE CO COM	02/06/2007	04/28/2010	1,566.00	1,617.00	-51.00
325. VERTEX PHARMACEUTICALS INC COM	03/11/2009	04/28/2010	12,488.00	8,903.00	3,585.00
25. CHEVRONTEXACO CORP COM	08/04/2008	04/29/2010	2,034.00	2,083.00	-49.00
250. MICROSOFT CORPORATION	07/19/2006	04/29/2010	7,737.00	5,780.00	1,957.00
315.49 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	04/30/2010	315.00	321.00	-6.00
7.62 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030	01/20/2000	04/30/2010	8.00	8.00	
5952.62 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	04/30/2010	5,953.00	6,102.00	-149.00
5031.55 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	04/30/2010	5,032.00	5,032.00	
5166.46 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	04/30/2010	5,166.00	5,219.00	-53.00
10.13 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	08/14/1998	04/30/2010	10.00	10.00	
5.64 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	04/30/2010	6.00	6.00	
6.54 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	04/30/2010	7.00	7.00	
570. PROCTER & GAMBLE CO COM	02/06/2007	04/30/2010	35,632.00	36,868.00	-1,236.00
385. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	05/05/2010	11,849.00	10,550.00	1,299.00
50. MEDCO HEALTH SOLUTIONS INC	12/19/2008	05/06/2010	2,935.00	2,133.00	802.00
1489.92 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	05/07/2010	1,490.00	1,490.00	
50. INTERNATIONAL BUSINESS MACHS	10/09/2008	05/07/2010	6,128.00	4,600.00	1,528.00
255. GILEAD SCIENCES INC	10/22/2007	05/10/2010	9,750.00	10,848.00	-1,098.00
390. GILEAD SCIENCES INC	10/19/2007	05/10/2010	14,912.00	16,476.00	-1,564.00
105. GILEAD SCIENCES INC	10/09/2008	05/10/2010	4,015.00	4,377.00	-362.00
20. INTERNATIONAL BUSINESS MACHS	10/09/2008	05/10/2010	2,527.00	1,840.00	687.00
55. INTERNATIONAL BUSINESS MACHS	10/13/2008	05/10/2010	6,949.00	4,954.00	1,995.00
50. P G & E CORPORATION	01/07/2009	05/10/2010	2,155.00	1,888.00	267.00
15734.911 COLUMBIA STRATEGIC INCOME FUND CLASS	10/27/2004	05/11/2010	91,735.00	98,474.00	-6,739.00
16286.645 COLUMBIA STRATEGIC INCOME FUND CLASS	08/18/2004	05/11/2010	94,951.00	99,972.00	-5,021.00

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

Schedule D-1 (Form 1041) 2010 Page 2

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

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8143.322 COLUMBIA STRATEGIC INCOME FUND CLASS	06/06/2005	05/11/2010	47,476.00	49,986.00	-2,510.00
2122.94 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	04/20/2007	05/11/2010	12,377.00	12,755.00	-378.00
1728.294 FIDELITY INVT TR DIVERSIFIED INTL 72	06/15/1999	05/11/2010	45,575.00	33,097.00	12,478.00
225. ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	09/20/2005	05/11/2010	9,081.00	7,648.00	1,433.00
343.106 MORGAN STANLEY INTL EQUITY PORTFOLIO CL I	08/21/2001	05/11/2010	4,244.00	5,675.00	-1,431.00
3045.067 MORGAN STANLEY INTL EQUITY PORTFOLIO CL I	06/12/2002	05/11/2010	37,667.00	50,000.00	-12,333.00
177.877 MORGAN STANLEY INTL EQUITY PORTFOLIO CL I	12/17/2001	05/11/2010	2,200.00	2,718.00	-518.00
47.004 MORGAN STANLEY INTL EQUITY PORTFOLIO CL I	12/26/2002	05/11/2010	581.00	684.00	-103.00
190. POWERSHARES WILDERHILL CLEAN ENERGY POR	07/19/2007	05/11/2010	1,811.00	4,273.00	-2,462.00
830. POWERSHARES WILDERHILL CLEAN ENERGY POR	02/11/2008	05/11/2010	7,910.00	18,241.00	-10,331.00
330. POWERSHARES WILDERHILL CLEAN ENERGY POR	04/22/2008	05/11/2010	3,145.00	7,114.00	-3,969.00
10000. CITIGROUP INC SR NT	05/06/2008	05/24/2010	10,189.00	10,016.00	173.00
25. HEWLETT PACKARD CO COM	07/26/2005	05/24/2010	1,161.00	609.00	552.00
50. PRUDENTIAL FINL INC COM	05/18/2009	05/24/2010	2,809.00	2,056.00	753.00
5000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/25/2009	05/27/2010	4,836.00	4,972.00	-136.00
25. CHEVRONTEXACO CORP COM	08/04/2008	05/28/2010	1,843.00	1,843.00	
1024.68 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	05/31/2010	1,025.00	1,043.00	-18.00
23.93 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/20	01/20/2000	05/31/2010	24.00	24.00	
7366.19 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	05/31/2010	7,366.00	7,552.00	-186.00
1338.6 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	05/31/2010	1,339.00	1,339.00	
5686.74 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	05/31/2010	5,687.00	5,744.00	-57.00
10.19 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	08/14/1998	05/31/2010	10.00	10.00	
5.68 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	05/31/2010	6.00	6.00	
6.58 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	05/31/2010	7.00	7.00	
110000. WACHOVIA CORP GLOBAL MEDIUM TERM 4.375%	02/17/2006	06/01/2010	110,000.00	110,000.00	

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

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

Employer identification number: 31-1603440

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1335.13 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	06/08/2010	1,335.00	1,335.00	
300. EBAY INC	05/07/2009	06/08/2010	6,384.00	5,033.00	1,351.00
25. PNC BK CORP	02/09/2009	06/10/2010	1,478.00	821.00	657.00
900. EBAY INC	05/07/2009	06/15/2010	19,916.00	15,099.00	4,817.00
300. HEWLETT PACKARD CO COM	07/26/2005	06/15/2010	14,148.00	7,310.00	6,838.00
100. VERIZON COMMUNICATION S	04/27/2006	06/15/2010	2,894.00	2,894.00	
10000. BP CAPITAL MARKETS PLC CO GTD BD UNITED KINGDO	03/06/2009	06/16/2010	8,300.00	9,947.00	-1,647.00
15076.241 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	08/17/2006	06/17/2010	117,444.00	132,520.00	-15,076.00
5690.175 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	04/27/2004	06/17/2010	66,461.00	87,394.00	-20,933.00
1652.341 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	05/05/2004	06/17/2010	19,299.00	25,032.00	-5,733.00
29071.152 COLUMBIA STRATEGIC INCOME FUND CLASS	04/20/2007	06/17/2010	169,485.00	174,668.00	-5,183.00
8333.333 COLUMBIA STRATEGIC INCOME FUND CLASS	12/09/2005	06/17/2010	48,583.00	49,986.00	-1,403.00
4187.605 COLUMBIA STRATEGIC INCOME FUND CLASS	12/01/2006	06/17/2010	24,414.00	24,993.00	-579.00
8389.262 COLUMBIA STRATEGIC INCOME FUND CLASS	05/22/2007	06/17/2010	48,909.00	49,986.00	-1,077.00
9161.883 COLUMBIA STRATEGIC INCOME FUND CLASS	06/01/2007	06/17/2010	53,414.00	54,498.00	-1,084.00
1592.307 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	05/22/2007	06/17/2010	34,824.00	44,983.00	-10,159.00
1071.209 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	08/22/2007	06/17/2010	23,427.00	29,480.00	-6,053.00
187.1 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	06/30/2010	187.00	190.00	-3.00
6.32 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030	01/20/2000	06/30/2010	6.00	6.00	
1159.32 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	06/30/2010	1,159.00	1,188.00	-29.00
1971.62 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	06/30/2010	1,972.00	1,972.00	
7564.76 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	06/30/2010	7,565.00	7,641.00	-76.00
10.33 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	08/14/1998	06/30/2010	10.00	10.00	
5.71 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	06/30/2010	6.00	6.00	
6.63 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	06/30/2010	7.00	7.00	

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

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Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. CHEVRONTEXACO CORP COM	08/04/2008	07/02/2010	339.00	339.00	
20. CHEVRONTEXACO CORP COM	08/20/2008	07/02/2010	1,355.00	1,355.00	
25. CHEVRONTEXACO CORP COM	08/25/2008	07/02/2010	1,694.00	1,694.00	
1475.3 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	07/07/2010	1,475.00	1,475.00	
25. MASTERCARD INC CL A COM	04/02/2009	07/09/2010	5,273.00	4,075.00	1,198.00
315. PARKER HANNIFIN CORPORATION	03/09/2009	07/12/2010	17,733.00	8,933.00	8,800.00
200. APACHE CORPORATION	10/30/2008	07/13/2010	17,278.00	14,761.00	2,517.00
50000. AOL TIME WARNER INC NT	07/29/2008	07/14/2010	55,000.00	50,892.00	4,108.00
10000. AOL TIME WARNER INC NT	11/18/2008	07/14/2010	11,000.00	9,561.00	1,439.00
745.651 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	08/22/2007	07/21/2010	15,428.00	20,520.00	-5,092.00
1822.822 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	08/23/2007	07/21/2010	37,714.00	50,000.00	-12,286.00
1991.232 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/27/2004	07/21/2010	41,199.00	39,267.00	1,932.00
1110. POWERSHARES WILDERHILL CLEAN ENERGY POR	04/22/2008	07/21/2010	9,990.00	23,929.00	-13,939.00
40. POWERSHARES WILDERHILL CLEAN ENERGY PORT	06/11/2008	07/21/2010	360.00	859.00	-499.00
60. AVON PRODUCTS INC	01/13/2007	07/30/2010	1,840.00	1,907.00	-67.00
40. AVON PRODUCTS INC	10/17/2006	07/30/2010	1,226.00	1,213.00	13.00
55.29 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	07/31/2010	55.00	56.00	-1.00
6.97 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030	01/20/2000	07/31/2010	7.00	7.00	
923.51 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	07/31/2010	924.00	947.00	-23.00
2591.41 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	07/31/2010	2,591.00	2,591.00	
1911.62 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	07/31/2010	1,912.00	1,931.00	-19.00
10.39 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	08/14/1998	07/31/2010	10.00	11.00	-1.00
5.75 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	07/31/2010	6.00	6.00	
6.67 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	07/31/2010	7.00	7.00	
400. CABOT OIL & GAS CORP CL A	04/23/2009	08/03/2010	12,866.00	10,937.00	1,929.00

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Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. CLOROX COMPANY	07/23/2009	08/03/2010	6,477.00	5,969.00	508.00
20000. CONOCO FDG CO CO GTD	01/07/2009	08/03/2010	21,380.00	21,222.00	158.00
30000. CITIGROUP INC SR NT	05/06/2008	08/04/2010	32,102.00	30,047.00	2,055.00
705.509 COLUMBIA ACORN INTERNATIONAL FUND CL Z	04/27/2004	08/06/2010	25,278.00	17,151.00	8,127.00
6376.184 COLUMBIA STRATEGIC INCOME FUND CLASS	06/01/2007	08/06/2010	38,512.00	37,927.00	585.00
286.261 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	01/03/2006	08/06/2010	1,729.00	1,700.00	29.00
1411.38 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	08/08/2010	1,411.00	1,411.00	
20000. KRAFT FOODS INC SR UNSECD NT	08/22/2008	08/11/2010	20,000.00	20,558.00	-558.00
1130. HEWLETT PACKARD CO COM	07/26/2005	08/13/2010	46,007.00	27,533.00	18,474.00
530. J P MORGAN CHASE & CO COM	10/31/2008	08/13/2010	19,996.00	21,139.00	-1,143.00
255. J P MORGAN CHASE & CO COM	10/16/2008	08/13/2010	9,621.00	9,789.00	-168.00
175. J P MORGAN CHASE & CO COM	05/08/2009	08/13/2010	6,602.00	6,434.00	168.00
50. J P MORGAN CHASE & CO COM	05/07/2009	08/13/2010	1,886.00	1,778.00	108.00
200. J P MORGAN CHASE & CO COM	04/23/2009	08/13/2010	7,546.00	6,404.00	1,142.00
50000. GENERAL DYNAMICS CORP NT	12/11/2008	08/15/2010	50,000.00	50,516.00	-516.00
25. CHEVRONTEXACO CORP COM	08/11/2008	08/18/2010	1,942.00	2,326.00	-384.00
5. CHEVRONTEXACO CORP COM	07/21/2008	08/18/2010	388.00	456.00	-68.00
20. CHEVRONTEXACO CORP COM	08/06/2008	08/18/2010	1,553.00	1,814.00	-261.00
24.004 FRONTIER COMMUNICATIONS CORP COM	04/30/2006	08/18/2010	183.00	202.00	-19.00
193.232 FRONTIER COMMUNICATIONS CORP COM	04/27/2006	08/18/2010	1,473.00	1,612.00	-139.00
90. HONEYWELL INTERNATIONA L INC	10/13/2008	08/18/2010	3,777.00	2,882.00	895.00
375. HONEYWELL INTERNATION AL INC	03/09/2009	08/18/2010	15,737.00	8,953.00	6,784.00
600. MICROSOFT CORPORATION	07/19/2006	08/18/2010	14,855.00	13,872.00	983.00
210. GENERAL ELEC CO	01/20/2009	08/26/2010	3,058.00	2,802.00	256.00
825. GENERAL ELEC CO	03/11/2009	08/26/2010	12,012.00	7,072.00	4,940.00

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Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1400. GENERAL ELEC CO	03/02/2009	08/26/2010	20,384.00	10,708.00	9,676.00
350. GENERAL ELEC CO	03/05/2009	08/26/2010	5,096.00	2,379.00	2,717.00
825. XL GROUP PLC COM	08/19/2009	08/27/2010	14,764.00	12,493.00	2,271.00
57.36 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	08/31/2010	57.00	58.00	-1.00
6.34 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030	01/20/2000	08/31/2010	6.00	6.00	
1953.56 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	08/31/2010	1,954.00	2,003.00	-49.00
3667.26 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	08/31/2010	3,667.00	3,667.00	
2404.96 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	08/31/2010	2,405.00	2,429.00	-24.00
10.9 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2013	08/14/1998	08/31/2010	11.00	11.00	
5.79 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	08/31/2010	6.00	6.00	
6.72 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	08/31/2010	7.00	7.00	
4628.136 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	05/05/2004	09/07/2010	52,576.00	70,114.00	-17,538.00
5031.554 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/27/2004	09/07/2010	109,889.00	99,222.00	10,667.00
465.78 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	05/05/2004	09/07/2010	10,173.00	8,827.00	1,346.00
1305. POWERSHARES WATER RESOURCES PORT	12/24/2007	09/07/2010	20,338.00	28,732.00	-8,394.00
678. POWERSHARES WATER RESOURCES PORT	06/11/2008	09/07/2010	10,566.00	14,914.00	-4,348.00
2692. POWERSHARES WATER RESOURCES PORT	07/19/2007	09/07/2010	41,954.00	59,025.00	-17,071.00
1365.88 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	09/08/2010	1,366.00	1,366.00	
1099.037 COLUMBIA ACORN FUND CLASS Z SHARES	12/11/2007	09/16/2010	28,641.00	32,729.00	-4,088.00
68.667 COLUMBIA ACORN FUND CLASS Z SHARES	12/11/2007	09/16/2010	1,789.00	2,045.00	-256.00
302.748 COLUMBIA ACORN FUND CLASS Z SHARES	12/09/2005	09/16/2010	7,890.00	8,607.00	-717.00
17.069 COLUMBIA ACORN FUND CLASS Z SHARES	12/09/2005	09/16/2010	445.00	485.00	-40.00
23.46 COLUMBIA ACORN FUND CLASS Z SHARES	06/11/2008	09/16/2010	611.00	648.00	-37.00
364.089 COLUMBIA ACORN FUND CLASS Z SHARES	06/11/2008	09/16/2010	9,488.00	10,049.00	-561.00
17.073 COLUMBIA ACORN FUND CLASS Z SHARES	06/07/2005	09/16/2010	445.00	448.00	-3.00

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

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Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 241.638 COLUMBIA ACORN FUND CLASS Z SHARES	06/07/2005	09/16/2010	6,297.00	6,345.00	-48.00
504.26 COLUMBIA ACORN FUND CLASS Z SHARES	12/10/2004	09/16/2010	13,141.00	12,889.00	252.00
2502.127 COLUMBIA INTERNATIONAL STOCK FUND CL	06/01/2007	09/16/2010	27,724.00	52,520.00	-24,796.00
2360.788 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2006	09/16/2010	26,158.00	43,793.00	-17,635.00
1330.534 COLUMBIA INTERNATIONAL STOCK FUND CL	12/24/2007	09/16/2010	14,742.00	22,659.00	-7,917.00
225. CARNIVAL CORP PAIRED CTF 1 COM	04/28/2009	09/21/2010	8,375.00	5,799.00	2,576.00
100. VERIZON COMMUNICATION S	04/30/2006	09/21/2010	3,203.00	2,998.00	205.00
805. VERIZON COMMUNICATION S	04/27/2006	09/21/2010	25,784.00	23,917.00	1,867.00
75. MASTERCARD INC CL A COM	04/02/2009	09/24/2010	16,506.00	12,226.00	4,280.00
35. AVON PRODUCTS INC	10/17/2006	09/27/2010	1,125.00	1,062.00	63.00
15000. BOEING CAP CORP SR NT	03/09/2009	09/27/2010	15,000.00	16,048.00	-1,048.00
25. CHEVRONTEXACO CORP COM	08/20/2008	09/27/2010	2,007.00	2,007.00	
832.68 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	09/30/2010	833.00	847.00	-14.00
7.17 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030	01/20/2000	09/30/2010	7.00	7.00	
1166.08 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	09/30/2010	1,166.00	1,195.00	-29.00
3897.43 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	09/30/2010	3,897.00	3,897.00	
1562.94 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	09/30/2010	1,563.00	1,579.00	-16.00
11.5 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2013	08/14/1998	09/30/2010	12.00	12.00	
5.82 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	09/30/2010	6.00	6.00	
6.77 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	09/30/2010	7.00	7.00	
175. PROCTER & GAMBLE CO COM	03/07/2007	09/30/2010	10,473.00	9,904.00	569.00
275. PROCTER & GAMBLE CO COM	02/10/2009	09/30/2010	16,457.00	14,074.00	2,383.00
75. PROCTER & GAMBLE CO COM	04/21/2009	09/30/2010	4,488.00	3,831.00	657.00
25. TARGET CORP	08/10/2009	10/01/2010	1,335.00	1,051.00	284.00
300. CARNIVAL CORP PAIRED CTF 1 COM	04/28/2009	10/07/2010	11,928.00	7,732.00	4,196.00

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

Schedule D-1 (Form 1041) 2010 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
RUSSELL GRINNELL MEMORIAL TRUST	31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1287.82 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	10/07/2010	1,288.00	1,288.00	
6426.317 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	08/17/2006	10/08/2010	51,925.00	56,487.00	-4,562.00
387.14 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	01/03/2006	10/08/2010	2,393.00	2,299.00	94.00
8431.703 COLUMBIA STRATEGIC INCOME FUND CLASS	11/10/2006	10/08/2010	52,108.00	49,986.00	2,122.00
3950.241 COLUMBIA STRATEGIC INCOME FUND CLASS	11/02/2006	10/08/2010	24,412.00	23,339.00	1,073.00
100. MICROSOFT CORPORATION	07/19/2006	10/08/2010	2,440.00	2,312.00	128.00
5. CHEVRONTEXACO CORP COM	08/20/2008	10/11/2010	418.00	414.00	4.00
20. CHEVRONTEXACO CORP COM	07/27/2008	10/11/2010	1,673.00	1,651.00	22.00
5. CHEVRONTEXACO CORP COM	07/27/2008	10/12/2010	416.00	413.00	3.00
20. CHEVRONTEXACO CORP COM	08/04/2008	10/12/2010	1,665.00	1,638.00	27.00
125. VIACOM INC CL B COM	09/24/2009	10/12/2010	4,658.00	3,358.00	1,300.00
2676.49 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	05/20/2008	10/15/2010	2,676.00	2,699.00	-23.00
125. UNITED TECHNOLOGIES CORP	01/14/2009	10/15/2010	9,254.00	6,253.00	3,001.00
13990.762 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	08/17/2006	10/18/2010	113,465.00	122,979.00	-9,514.00
12124.209 COLUMBIA STRATEGIC INCOME FUND CLASS	11/02/2006	10/18/2010	74,928.00	71,633.00	3,295.00
15182.42 COLUMBIA STRATEGIC INCOME FUND CLASS	07/03/2007	10/18/2010	93,827.00	89,247.00	4,580.00
2625.206 COLUMBIA INTERNATIONAL STOCK FUND CL	12/24/2007	10/18/2010	31,555.00	44,707.00	-13,152.00
2858.328 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	10/18/2010	34,357.00	48,506.00	-14,149.00
657.199 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	10/18/2010	7,900.00	11,153.00	-3,253.00
2743.629 COLUMBIA INTERNATIONAL STOCK FUND CL	08/18/2004	10/18/2010	32,978.00	35,807.00	-2,829.00
1540.657 COLUMBIA INTERNATIONAL STOCK FUND CL	05/14/2003	10/18/2010	18,519.00	16,000.00	2,519.00
2624.207 COLUMBIA INTERNATIONAL STOCK FUND CL	05/21/2003	10/18/2010	31,543.00	27,000.00	4,543.00
15278.461 COLUMBIA INTERNATIONAL STOCK FUND CL	04/08/2003	10/18/2010	183,647.00	148,458.00	35,189.00
1666.551 COLUMBIA INTERNATIONAL STOCK FUND CL	12/18/2008	10/18/2010	20,032.00	14,599.00	5,433.00
25. CHEVRONTEXACO CORP COM	09/10/2008	10/27/2010	2,106.00	2,106.00	

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

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

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. CLOROX COMPANY	06/18/2009	10/27/2010	13,189.00	11,327.00	1,862.00
21945.399 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	08/17/2006	10/27/2010	177,977.00	192,900.00	-14,923.00
6076.083 COLUMBIA STRATEGIC INCOME FUND CLASS	07/03/2007	10/27/2010	37,368.00	35,717.00	1,651.00
24701.874 COLUMBIA STRATEGIC INCOME FUND CLASS	08/17/2006	10/27/2010	151,917.00	144,958.00	6,959.00
17123.288 COLUMBIA STRATEGIC INCOME FUND CLASS	05/23/2006	10/27/2010	105,308.00	99,971.00	5,337.00
50. CELANESE CORP DEL SER A COM	05/18/2009	10/28/2010	1,764.00	989.00	775.00
150. TYCO INTL LTD NEW F COM	07/27/2009	10/28/2010	5,713.00	4,370.00	1,343.00
881.2 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	10/31/2010	881.00	897.00	-16.00
6.47 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030	01/20/2000	10/31/2010	6.00	6.00	
1347.73 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	10/31/2010	1,348.00	1,382.00	-34.00
1360.31 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	10/31/2010	1,360.00	1,360.00	
2868.49 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	10/31/2010	2,868.00	2,897.00	-29.00
10.75 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	08/14/1998	10/31/2010	11.00	11.00	
5.86 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	10/31/2010	6.00	6.00	
6.82 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	10/31/2010	7.00	7.00	
225. CLOROX COMPANY	06/18/2009	11/04/2010	14,015.00	12,742.00	1,273.00
25. P G & E CORPORATION	01/07/2009	11/04/2010	1,210.00	944.00	266.00
275. HUMANA INC	10/19/2009	11/05/2010	16,355.00	10,313.00	6,042.00
710.06 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	11/08/2010	710.00	710.00	
9672.022 MORTGAGE-BACKED CTF	07/19/2002	11/12/2010	100,000.00	98,555.00	1,445.00
2583.73 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	05/20/2008	11/14/2010	2,584.00	2,606.00	-22.00
75. VIACOM INC CL B COM	09/24/2009	11/15/2010	2,926.00	2,015.00	911.00
125. VIACOM INC CL B COM	09/10/2009	11/15/2010	4,877.00	3,257.00	1,620.00
60000. COCA COLA ENTERPRISES INC DEB	02/17/2006	11/22/2010	78,304.00	68,711.00	9,593.00
40000. COCA COLA ENTERPRISES INC DEB	02/13/2006	11/22/2010	52,203.00	45,331.00	6,872.00

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

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

Employer identification number: 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 350. CISCO SYSTEMS INCORPORATED	11/11/2009	11/29/2010	6,753.00	8,384.00	-1,631.00
602.13 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	11/30/2010	602.00	613.00	-11.00
7.07 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030	01/20/2000	11/30/2010	7.00	7.00	
1402.78 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	11/30/2010	1,403.00	1,438.00	-35.00
2570.68 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	11/30/2010	2,571.00	2,571.00	
4020.05 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	11/30/2010	4,020.00	4,061.00	-41.00
11.09 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	08/14/1998	11/30/2010	11.00	11.00	
5.89 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	11/30/2010	6.00	6.00	
6.87 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	11/30/2010	7.00	7.00	
15000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	10/27/2009	12/02/2010	16,036.00	15,193.00	843.00
20000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	09/18/2009	12/02/2010	21,382.00	20,250.00	1,132.00
225. MICROSOFT CORPORATION	07/19/2006	12/13/2010	6,141.00	5,202.00	939.00
2497.52 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	05/20/2008	12/14/2010	2,498.00	2,519.00	-21.00
10000. PNC FDG CORP SR MEDIUM TERM SUB NT	12/07/2005	12/14/2010	10,000.00	9,996.00	4.00
25. UNITED TECHNOLOGIES CORP	03/05/2009	12/15/2010	1,967.00	960.00	1,007.00
180. PUBLIC SERVICE ENTERPRISE GROUP INC	01/23/2009	12/20/2010	5,689.00	5,457.00	232.00
375. PUBLIC SERVICE ENTERPRISE GROUP INC	03/09/2009	12/20/2010	11,852.00	9,231.00	2,621.00
5000. UNITED STATES TREAS BD DTD 02/15/06 4.500% DUE	01/29/2009	12/20/2010	5,153.00	5,834.00	-681.00
50000. UNITED STATES TREAS BD DTD 02/15/06 4.500% DUE	05/25/2006	12/20/2010	51,527.00	45,293.00	6,234.00
75. ABBOTT LABORATORIES	10/15/2009	12/21/2010	3,592.00	3,879.00	-287.00
150. ABBOTT LABORATORIES	09/29/2009	12/21/2010	7,184.00	7,420.00	-236.00
375. TYCO INTL LTD NEW F COM	05/21/2009	12/22/2010	15,534.00	9,748.00	5,786.00
150. BORG WARNER INC	10/09/2009	12/28/2010	10,883.00	4,537.00	6,346.00
40.18 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	12/31/2010	40.00	41.00	-1.00
1614.19 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	12/31/2010	1,614.00	1,655.00	-41.00

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

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RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number 31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2833.34 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	12/31/2010	2,833.00	2,862.00	-29.00
10.7 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2013	08/14/1998	12/31/2010	11.00	11.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -78,759.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA ACORN FUND CLASS Z SHARES	14,407.00	
COLUMBIA GREATER CHINA FUND CLASS Z SHARES	7,706.00	
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHAR	572.00	
COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES	32,085.00	
GENERAL MOTORS CORP COM	5.00	
KALMAR POOLED INVT TR SMALL CAP GROWTH-WITH-V	4,729.00	
QWEST COMMUNICATIONS INTL INC COM	303.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		59,807.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		59,807.00

RUSSELL GRINNELL MEMORIAL TRUST 31-1603440

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	26,254.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		26,254.00

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

COMMON TRUST FUNDS	21,994.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		21,994.00

Settlement Date

Bank of America Merrill Lynch

Account Summary

Oct. 01, 2010 through Dec 31, 2010

Account: 36-09-900-1257005 RUSSELL GRINNELL MEM TR-COMB

Market Value $18,028,017.55

Account Activity

Description	Current Period	YTD Since 01/01/10
Beginning Market Value	**$17,204,599.97**	**$16,559,386.55**
Income	135,439 31	500,098 22
Deposits	93,013 72	320,638 15
Disbursements	-322,545 88	-909,140 13
Bank Fees	-18,408.54	-71,143.33
Change in Market Value	935,918 97	1,628,178 09
Ending Market Value	**$18,028,017.55**	**$18,028,017.55**
Change in Account Value	823,417 58	1,468,631 00
Accrued Income	66,805 99	66,805 99
Ending Value + Accrued Income	**$18,094,823.54**	**$18,094,823.54**

Realized Gain/Loss Summary

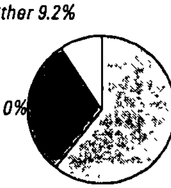
Description	Current Period	Fiscal YTD
Short-term	$79,094 98	$185,667 61
Long-term	128,756.75	-4,637.63
Net Total	**$207,851.73**	**$181,029.98**

Income Summary

Description	Current Period	YTD Since 01/01/10
Dividends - Taxable	$87,027.31	$241,973 02
Interest - Taxable	30,576.30	174,065 51
Collective Fund - Taxable	16,479 45	70,466 16
Other Income	1,356 25	13,593 53
Total Income	**$135,439.31**	**$500,098.22**

Portfolio Allocation

Description	Market Value	Tax Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Current Yield
Cash/Currency	$641,402 51	$641,402 51	$0 00	$61 85	$756 85	0.1%
Equities	10,945,937.23	8,976,194 22	1,969,743.01	12,341.63	121,156.46	1.1
Fixed Income	5,416,168 15	5,166,249 59	249,918 56	54,402 51	234,551.70	4 3
Real Estate	360,957.28	248,716 64	112,240 64	0.00	8,392 33	2.3
Tangible Assets	663,552 38	564,677 40	98,874.98	0.00	54,921 36	8 3
Total Assets	**$18,028,017.55**	**$15,597,240.36**	**$2,430,777.19**	**$66,805.99**	**$419,778.70**	**2.3%**
Total	**$18,028,017.55**	**$15,597,240.36**	**$2,430,777.19**	**$66,805.99**	**$419,778.70**	



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

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

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215

ASSET SUMMARY

AS OF 12/31/10

ACCOUNT
36-01-900-8512791

RUSSELL GRINNELL MEMORIAL TRUST

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST I INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	603,517.98	603,517.98	4.800	0.125	
FIXED INCOME					
MUTUAL FUNDS-FIXED	350,617.25	417,729.81	3.322	8.945	37,
EQUITIES					
CONSUMER DISCRETIONARY	295,010.61	365,004.75	2.903	1 288	4,
CONSUMER STAPLES	303,765.58	333,713.50	2.654	2.283	7,
ENERGY	357,025.65	463,039.20	3.683	1.332	6,
FINANCIALS	517,926.26	614,894.25	4.890	0.938	5,
HEALTH CARE	375,259.70	395,283.05	3.144	1.185	4,
INDUSTRIALS	319,045.74	395,525.65	3.146	1.417	5,
INFORMATION TECHNOLOGY	487,411.75	677,378.15	5.387	0.637	4,
MATERIALS	124,820.49	168,359.00	1.339	0.881	1,
TELECOMMUNICATION SERVICES	105,739.12	120,121.20	0.955	3.518	4,
UTILITIES	88,361.96	92,573.15	0.736	4.692	4,
MUTUAL FUNDS-EQUITY	5,389,407 41	6,733,925.22	53.555	0.827	55,
OTHER EQUITIES	861,136.59	947,077.39	7.532	2 631	24,
TOTAL EQUITIES	9,224,910.86	11,306,894.51	89.923	1 146	129,
BALANCED FUNDS					
MUTUAL FUNDS-BALANCED	214,060.15	245,822.57	1.955	7.141	17,
ACCOUNT TOTAL	10,393,106.24	12,573,964.87	100.000	1.473	185,

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
36-01-900-8512791 RUSSELL GRINNELL MEMORIAL TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
	CASH AND CASH EQUIVALENTS						
	MONEY MARKET FUNDS						
105,198.060	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES (INCOME INVESTMENT) CUSIP NO: 097100853	105,198 06	105,198.06	105,198.06	0.837	0.125	131
498,319.920	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO: 097100853	498,319.92	498,319.92	498,319.92	3.963	0.125	62
	TOTAL MONEY MARKET FUNDS	603,517.98	603,517.98	603,517.98	4.800	0.125	75
	TOTAL CASH AND CASH EQUIVALENTS	603,517.98	603,517.98	603,517.98	4.800	0.125	75
	FIXED INCOME						
	MUTUAL FUNDS-FIXED						
44,965.534	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	350,617.25	350,617.25	417,729.81	3.322	8.945	37,36
	TOTAL MUTUAL FUNDS-FIXED	350,617.25	350,617.25	417,729.81	3.322	8.945	37,36
	TOTAL FIXED INCOME	350,617.25	350,617.25	417,729.81	3.322	8.945	37,36
	EQUITIES						
	CONSUMER DISCRETIONARY						
300.000	ABERCROMBIE & FITCH CO CL A CUSIP NO: 002896207	16,705.15	16,705.15	17,289.00	0.137	1.215	21

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
36-01-900-8512791

RUSSELL GRINNELL MEMORIAL TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
175.000	AUTOLIV INC CUSIP NO: 052800109	8,562.37	8,247.56	13,814.50	0.110	2.027	28
200.000	BORG WARNER INC CUSIP NO: 099724106	6,443.83	6,049.30	14,472.00	0.115	0.663	9
1,075.000	CBS CORP NEW CL B COM CUSIP NO: 124857202	17,914.88	17,914.88	20,478.75	0.163	1.050	21
2,200.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101	39,887.19	39,634.28	48,334.00	0.384	1.721	83
850.000	DISH NETWORK CORP COM CL A CUSIP NO: 25470M109	16,250.00	15,473.03	16,711.00	0.133	0.000	
2,150.000	FORD MTR CO DEL COM PAR $0.01 CUSIP NO: 345370860	30,000.66	30,000.66	36,098.50	0.287	0.000	
200.000	LAS VEGAS SANDS CORP CUSIP NO: 517834107	8,482.36	8,482.36	9,190.00	0.073	0.000	
825.000	LIMITED BRANDS INC CUSIP NO: 532716107	21,082.18	20,733.49	25,352 25	0.202	1.952	49
1,450.000	LOWES COS INC CUSIP NO: 548661107	31,835.53	31,749.63	36,366.00	0.289	1.754	63
525.000	NORDSTROM INC CUSIP NO: 655664100	17,081.14	16,956.45	22,249.50	0.177	1.888	42
25.000	PRICELINE COM INC COM NEW CUSIP NO: 741503403	9,637.88	9,637.88	9,988.75	0.079	0.000	

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ASSET DETAIL

AS OF 12/31/10

ACCOUNT
36-01-900-8512791 RUSSELL GRINNELL MEMORIAL TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCO
1,025.000	STAPLES INC CUSIP NO: 855030102	23,047.03	23,047 03	23,339.25	0.186	1.581	36
725.000	TARGET CORP CUSIP NO: 87612E106	35,457.42	32,138.10	43,594.25	0.347	1.663	72
700.000	VIACOM INC CL B COM CUSIP NO: 92553P201	21,043.07	18,240.81	27,727.00	0.221	1.515	42
	TOTAL CONSUMER DISCRETIONARY	303,430.69	295,010.61	365,004.75	2.903	1.288	4,69
	CONSUMER STAPLES						
750.000	AVON PRODS INC CUSIP NO: 054303102	23,861.66	18,157.49	21,795.00	0.173	3.028	66
1,450.000	CVS CAREMARK CORP CUSIP NO: 126650100	45,541.46	45,541.46	50,416.50	0.401	1.007	50
375.000	COCA COLA CO CUSIP NO: 191216100	20,710.60	20,097.62	24,663.75	0.196	2.676	66
225.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103	17,104.38	16,918.88	18,083.25	0.144	2 638	47
500.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105	32,858.50	32,858.50	36,105.00	0.287	1.136	41
400.000	MEAD JOHNSON NUTRITION CO CUSIP NO. 582839106	19,862.76	19,180.56	24,900.00	0.198	1.446	36
825.000	PEPSICO INC CUSIP NO: 713448108	51,327.08	49,428.27	53,897.25	0.429	2.939	1,58
1,300.000	PROCTER & GAMBLE CO CUSIP NO. 742718109	81,947.56	81,947.56	83,629.00	0.665	2.995	2,50

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A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-01-900-8512791

RUSSELL GRINNELL MEMORIAL TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
375.000	WAL-MART STORES INC CUSIP NO: 931142103	20,125.93	19,635.24	20,223.75	0.161	2.244	45
TOTAL	CONSUMER STAPLES	313,339.93	303,765.58	333,713.50	2.654	2.283	7,61
ENERGY							
850 000	WEATHERFORD INTL LTD SWITZERLAND CUSIP NO: H27013103	13,506.50	13,506.50	19,380.00	0.154	0.000	(
465.000	APACHE CORP CUSIP NO: 037411105	42,232 51	41,600.54	55,441.95	0.441	0.503	27
425.000	BAKER HUGHES INC CUSIP NO: 057224107	16,861.37	16,861.37	24,297.25	0.193	1.050	25
1,105.000	CHEVRON CORP CUSIP NO: 166764100	86,856.43	79,299.30	100,831.25	0.802	3.156	3,18
175.000	CONTINENTAL RES INC OKLAHOMA COM CUSIP NO: 212015101	10,439.63	10,439.63	10,298.75	0.082	0.000	(
625.000	FOREST OIL CORP COM PAR $0.01 CUSIP NO: 346091705	17,920.63	17,920.63	23,731.25	0.189	0.000	(
500.000	MURPHY OIL CORP CUSIP NO: 626717102	36,257.45	36,257.45	37,275.00	0.296	1.476	55(
850.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	60,729.84	55,181.50	83,385.00	0.663	1.549	1,29
200.000	OCEANEERING INTL INC CUSIP NO: 675232102	14,579.00	14,579.00	14,726.00	0.117	0.000	(

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
36-01-900-8512791

RUSSELL GRINNELL MEMORIAL TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
225.000	OIL STS INTL INC CUSIP NO: 678026105	9,950.63	9,950.63	14,420.25	0.115	0.000	(
725.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108	42,024.06	41,351.46	60,537.50	0.481	1.006	60?
500.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109	21,737.44	20,077.64	18,715.00	0.149	0.000	(
	TOTAL ENERGY	373,095.49	357,025.65	463,039.20	3.682	1 332	6,16
FINANCIALS							
300.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105	18,363.06	18,363.06	18,675.00	0.149	2.120	39(
13,325.000	CITIGROUP INC CUSIP NO: 172967101	52,900.74	52,407.39	63,027.25	0.501	0.846	53:
1,325.000	DISCOVER FINL SVCS CUSIP NO: 254709108	16,407 22	13,754.56	24,552.25	0.195	0.432	10(
200.000	FRANKLIN RES INC CUSIP NO: 354613101	21,259.13	21,107.15	22,242.00	0.177	0.899	20(
340.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	47,499.32	39,612.36	57,174.40	0.455	0.833	47(
3,250.000	HUNTINGTON BANCSHARES INC CUSIP NO: 446150104	19,677.55	19,677.55	22,327.50	0 178	0.582	13(
225 000	INTERCONTINENTAL EXCHANGE INC CUSIP NO· 45865V100	24,851.96	23,993.53	26,808.75	0.213	0.000	(
1,275 000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	49,403.47	49,403.47	54,085.50	0.430	0.471	25!

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
36-01-900-8512791 RUSSELL GRINNELL MEMORIAL TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
525.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	15,287.92	15,209.03	14,600.25	0.116	0.719	10
1,325.000	METLIFE INC CUSIP NO: 59156R108	55,353.33	55,098.24	58,883.00	0.468	1.665	98
675.000	MORGAN STANLEY CUSIP NO: 617446448	16,824.71	16,824.71	18,366.75	0.146	0 735	13
805.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	43,033.77	31,308.08	48,879.60	0.389	0.659	32
625.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108	31,314.74	30,252.45	40,337.50	0.321	1.673	67
625.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	35,605.65	35,605.65	36,693.75	0.292	1.959	71
250.000	VISA INC CL A COM CUSIP NO: 92826C839	18,563.78	18,478.75	17,595.00	0.140	0.853	15
2,925.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	82,346.58	76,830.28	90,645.75	0.721	0.645	58
	TOTAL FINANCIALS	548,692.93	517,926.26	614,894.25	4.891	0.938	5,76
HEALTH CARE							
900 000	ABBOTT LABS CUSIP NO: 002824100	45,359.74	44,203.05	43,119 00	0.343	3.674	1,58
525.000	ALLERGAN INC CUSIP NO: 018490102	32,202.43	32,202.43	36,051.75	0.287	0.291	10
500.000	AMGEN INC CUSIP NO: 031162100	26,343.76	25,746.09	27,450.00	0.218	0.000	[illegible]

36019008512791

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
36-01-900-8512791

RUSSELL GRINNELL MEMORIAL TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
750.000	CIGNA CORP CUSIP NO: 125509109	26,471.25	26,471.25	27,495.00	0.219	0.109	30
1,025.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108	35,849.96	35,700.90	39,267.75	0.312	2.036	79
675.000	CELGENE CORP CUSIP NO: 151020104	38,840.47	38,768.47	39,919.50	0.317	0.000	0
275.000	DENDREON CORP CUSIP NO: 24823Q107	10,830.77	11,301.10	9,603.00	0.076	0.000	0
375.000	EXPRESS SCRIPTS INC CUSIP NO: 302182100	17,330.82	17,330.82	20,268.75	0 161	0.000	0
825.000	GILEAD SCIENCES INC CUSIP NO: 375558103	29,056.24	29,056.24	29,898.00	0 238	0.000	0
450.000	INCYTE CORP CUSIP NO: 45337C102	7,758.23	7,758.23	7,452.00	0.059	0.000	0
390.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102	18,728.22	16,811.12	23,895.30	0.190	0.000	0
1,425.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	52,076.52	52,076.52	51,357.00	0.408	4.218	2,16
350.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	16,568.60	15,591.12	19,376 00	0.154	0.000	0
375.000	ZIMMER HLDGS INC CUSIP NO: 98956P102	22,030.77	22,242.36	20,130.00	0.160	0.000	0
	TOTAL HEALTH CARE	379,447.78	375,259.70	395,283.05	3.142	1.185	4,68

36019008512791

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
36-01-900-8512791

RUSSELL GRINNELL MEMORIAL TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
INDUSTRIALS							
600.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101	21,423 42	21,423.42	28,254.00	0.225	0.595	16
375.000	FOSTER WHEELER AG SWITZERLAND CUSIP NO. H27178104	12,586.83	12,586.83	12,945.00	0.103	0.000	(
450.000	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM NETHERLANDS CUSIP NO: 167250109	14,560.30	14,560.30	14,805.00	0.118	0.486	7
175.000	CUMMINS INC CUSIP NO: 231021106	12,391.57	11,436.98	19,251.75	0.153	0.954	18
475.000	DOVER CORP CUSIP NO· 260003108	25,987.70	25,987.70	27,763.75	0.221	1.882	52
175.000	FLOWSERVE CORP CUSIP NO· 34354P105	18,509.51	18,509.51	20,863.50	0 166	0.973	20
300.000	GOODRICH CORP CUSIP NO. 382388106	21,747.52	21,556.41	26,421.00	0 210	1.317	34
450.000	HUNT J B TRANS SVCS INC CUSIP NO: 445658107	17,940.13	17,940.13	18,364.50	0.146	1 176	21
575.000	OWENS CORNING INC NEW COM CUSIP NO: 690742101	14,951.22	14,951.22	17,911.25	0.142	0.000	(
350.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	29,538.72	29,538.72	30,205.00	0.240	1.344	40

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
36-01-900-8512791

RUSSELL GRINNELL MEMORIAL TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
300.000	TRANSDIGM GROUP INC CUSIP NO: 893641100	16,218.70	16,437.10	21,603.00	0.172	0.000	(
425 000	UNION PAC CORP CUSIP NO: 907818108	32,551.05	32,223.93	39,380.50	0.313	1.640	64(
950.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106	61,217.71	60,210.60	68,951.00	0.548	2.590	1,78(
620.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	35,075.03	21,682.89	48,806.40	0.388	2.160	1,05
	TOTAL INDUSTRIALS	334,699.41	319,045.74	395,525.65	3.145	1.417	5,60
INFORMATION	TECHNOLOGY						
600.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101	26,483.26	26,483.26	29,094.00	0.231	1.856	54(
450.000	TYCO ELECTRONICS LTD SWITZERLAND CUSIP NO: H8912P106	11,132.06	11,132.06	15,930.00	0.127	1.808	28
400.000	AVAGO TECHNOLOGIES LTD SINGAPORE CUSIP NO: Y0486S104	11,146.00	11,146.00	11,365.00	0.090	0.246	2
4,075.000	ADVANCED MICRO DEVICES INC CUSIP NO: 007903107	30,127.66	30,127.66	33,333.50	0.265	0.000	(
500.000	AKAMAI TECHNOLOGIES INC CUSIP NO. 00971T101	14,213 32	12,732.29	23,525.00	0.187	0.000	(
370.000	APPLE INC CUSIP NO. 037833100	72,756.40	46,928.17	119,347.20	0.949	0.000	(

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-01-900-8512791 RUSSELL GRINNELL MEMORIAL TRUST

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750.000	AUTODESK INC CUSIP NO: 052769106	23,852 84	23,497.83	28,650.00	0.228	0 000	(
425.000	BROADCOM CORP CL A CUSIP NO: 111320107	17,919.79	17,919.79	18,508.75	0.147	0.735	13(
925.000	CISCO SYS INC CUSIP NO: 17275R102	21,857.16	20,791.10	18,712.75	0.149	0.000	(
1,400.000	CORNING INC CUSIP NO: 219350105	26,352.82	25,961.09	27,048.00	0.215	1.035	28(
2,065.000	EMC CORP CUSIP NO: 268648102	33,996.23	25,881.78	47,288.50	0 376	0.000	(
130.000	GOOGLE INC CL A COM CUSIP NO. 38259P508	59,954.85	55,536.28	77,216.10	0.614	0.000	(
1,000.000	INTEL CORP CUSIP NO: 458140100	21,720.00	21,720.00	21,030.00	0.167	2.996	63(
470.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	53,941.43	42,553.13	68,977.20	0.549	1.772	1,22:
300.000	INTUIT CUSIP NO: 461202103	13,379.04	13,379.04	14,790.00	0.118	0.000	(
1,120.000	MICROSOFT CORP CUSIP NO: 594918104	28,504.62	22,426.40	31,259.20	0.249	2.293	71(
350.000	NINTENDO LTD ADR JAPAN CUSIP NO: 654445303	13,715.63	12,832.88	12,854.45	0.102	2.750	35:

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
36-01-900-8512791 RUSSELL GRINNELL MEMORIAL TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
600.000	ORACLE CORP CUSIP NO: 68389X105	18,008.82`	18,008.82	18,780.00	0.149	0.639	12(
325.000	SANDISK CORP CUSIP NO· 80004C101	16,455.83	16,455.83	16,204.50	0.129	0.000	(
625.000	TERADATA CORP DELAWARE COM CUSIP NO. 88076W103	18,360.49	17,736.24	25,725.00	0.205	0.000	(
900.000	TIBCO SOFTWARE INC CUSIP NO. 88632Q103	14,162.10	14,162.10	17,739.00	0.141	0.000	(
	TOTAL INFORMATION TECHNOLOGY	548,040.35	487,411.75	677,378.15	5.387	0.637	4,31
MATERIALS							
475.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100	13,660.79	13,660.79	16,340.00	0.130	0.000	(
150.000	CF INDS HLDGS INC CUSIP NO: 125269100	15,506.80	15,312.31	20,272.50	0.161	0.296	6(
400.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	10,516.63	7,912.60	16,468.00	0.131	0.486	8(
500.000	CROWN HLDGS INC CUSIP NO. 228368106	16,276.88	16,276.88	16,690.00	0.133	0.000	(
225.000	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP NO. 35671D857	17,735.16	17,144.70	27,020.25	0.215	1.665	45(

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
36-01-900-8512791

RUSSELL GRINNELL MEMORIAL TRUST

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175.000	MONSANTO CO NEW COM CUSIP NO: 61166W101	8,956.53	8,833.13	12,187.00	0.097	1.608	19
675.000	PACKAGING CORP AMER CUSIP NO: 695156109	12,534.82	9,161.69	17,442.00	0.139	2.322	40
250 000	PEABODY ENERGY CORP CUSIP NO: 704549104	15,752.42	15,752.42	15,995.00	0.127	0.531	8
75.000	POTASH CORP SASK INC CANADA CUSIP NO· 73755L107	10,539.75	10,539.75	11,612.25	0.092	0.258	3
200.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 767204100	10,421.00	10,226.22	14,332.00	0.114	1.234	17
	TOTAL MATERIALS	131,900.78	124,820.49	168,359.00	1.339	0.881	1,48
TELECOMMUNICATION SERVICES							
125 000	MILLICOM INTL CELLULAR S A LUXEMBOURG CUSIP NO: L6388F110	7,684.98	7,225.19	11,950.00	0.095	2.762	33
2,265.000	AT&T INC CUSIP NO: 00206R102	67,370.09	62,131.56	66,545 70	0.529	5.854	3,89
525.000	AMERICAN TOWER CORP CL A CUSIP NO: 029912201	25,619.93	25,619.93	27,111.00	0.216	0.000	(
325.000	NII HLDGS INC COM NEW CUSIP NO: 62913F201	10,762 44	10,762.44	14,514.50	0.115	0.000	(

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
36-01-900-8512791 RUSSELL GRINNELL MEMORIAL TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
	TOTAL TELECOMMUNICATION SERVICES	111,437.44	105,739.12	120,121.20	0.955	3.518	4,22
UTILITIES							
675.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101	24,222.38	24,222.38	24,286.50	0.193	5.114	1,24
425.000	DPL INC CUSIP NO: 233293109	10,903.38	10,903.38	10,926.75	0.087	4.706	51
250.000	ENTERGY CORP NEW CUSIP NO: 29364G103	17,831.25	17,831.25	17,707.50	0.141	4.687	83
485 000	PG&E CORP CUSIP NO. 69331C108	19,256.01	18,165.82	23,202.40	0.185	3.804	88
625 000	PPL CORP CUSIP NO. 69351T106	17,239.13	17,239.13	16,450.00	0.131	5.319	87
	TOTAL UTILITIES	89,452.15	88,361.96	92,573.15	0.737	4.692	4,34
MUTUAL FUNDS-EQUITY							
10,884.744	ARTISAN INTERNATIONAL FUND CUSIP NO: 04314H204	212,515.15	212,515.15	236,198.94	1.878	0.820	1,93
26,464.833	ARTIO INTL EQUITY FUND II CL I CUSIP NO. 04315J837	314,639.54	314,639.54	329,751.82	2.622	2.071	6,82
18,957.479	WILLIAM BLAIR FUND INTL SMALL CAP GROWTH FD CL I CUSIP NO: 093001188	225,098.93	225,098.93	250,049.15	1.989	0.394	98
17,691.554	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO. 197199409	365,624.03	314,112.07	534,108.02	4.248	0.146	77

36019008512791

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
36-01-900-8512791

RUSSELL GRINNELL MEMORIAL TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
7,815.465	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	192,845.33	186,763.23	319,808.83	2 543	2.251	7,198
4,697.789	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830	72,103.78	69,853.89	63,232.24	0.503	1.278	808
5,662.509	COLUMBIA GREATER CHINA FUND CLASS Z SHARES CUSIP NO: 19765L512	185,673.66	185,673.66	338,391.54	2.691	0.519	1,75
28,609.299	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES CUSIP NO. 19765N245	340,545.41	340,545.41	373,637.44	2.972	2.358	8,81
9,905.288	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765P232	220,213.02	181,173.47	263,777.82	2.098	0.034	8
71,817.028	COLUMBIA CONTRARIAN CORE FUND CLASS Z SHARES FORMERLY COLUMBIA COMMON STOCK FUND CLASS Z SHARES CUSIP NO· 19765P406	865,475.45	865,475.45	1,029,138.01	8.185	0.468	4,81
29,039.202	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES CUSIP NO: 19765P547	249,984.93	248,716.64	360,957.28	2.871	2.325	8,39
13,789.635	COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES CUSIP NO: 19765P810	204,820.53	189,097.72	219,255.20	1.744	0.000	(
55,654.923	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	642,803.02	642,803.02	701,808.58	5.581	0.000	(

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
36-01-900-8512791 RUSSELL GRINNELL MEMORIAL TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
21,959.637	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES CUSIP NO: 19765Y852	167,294.69	167,294.69	252,096.63	2.005	0.897	2,261
3,972.111	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	212,571 56	212,571.56	240,511.32	1.913	1.440	3,46:
17,054.023	KALMAR POOLED INVT TR SMALL CAP GROWTH-WITH-VALUE FUND CUSIP NO: 483438206	217,520.09	217,520.09	275,081.39	2.188	0.000	(
13,887.320	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	261,061.80	261,061.80	302,465.83	2.405	1.162	3,51:
8,000.000	POWERSHARES GLOBAL WATER PORTFOLIO CUSIP NO. 73936T623	144,088.50	144,088.50	160,080.00	1.273	0.870	1,39:
19,699.848	ROYCE OPPORTUNITY FUND INSTL CL CUSIP NO: 780905691	195,876.11	195,876.11	239,550.15	1.905	0.115	27:
8,520.427	THORNBURG INTL VALUE FUND CL I CUSIP NO: 885215566	214,526.48	214,526.48	244,025.03	1.941	0.992	2,41:
	TOTAL MUTUAL FUNDS-EQUITY	5,505,282.01	5,389,407.41	6,733,925.22	53.555	0.827	55,72:
	OTHER EQUITIES						
6,180.000	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND CUSIP NO: 464286665	209,858.96	209,719.20	290,336.40	2.309	3.301	9,58:
2,050.000	ISHARES FTSE CHINA 25 INDEX FUND CUSIP NO: 464287184	94,443.50	94,443.50	88,334.50	0.703	1.457	1,28

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ASSET DETAIL

AS OF 12/31/10

ACCOUNT
36-01-900-8512791

RUSSELL GRINNELL MEMORIAL TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
3,975.000	ISHARES MSCI EMERGING MKTS INDEX FUND CUSIP NO: 464287234	163,212.88	163,212.88	189,376.95	1.506	1.356	2,56
8,375.000	ISHARES S&P GLOBAL INFRASTRUC- TURE INDEX FUND CUSIP NO: 464288372	281,487.38	281,487.38	293,627.50	2.335	3.697	10,85
1,808.000	POWERSHARES WILDERHILL CLEAN ENERGY PORT CUSIP NO: 73935X500	39,983.75	37,983.52	18,785.12	0.149	1.415	26
3,508.000	POWERSHARES WATER RESOURCES PORT CUSIP NO. 73935X575	75,862.26	74,290.11	66,616.92	0.530	0.537	35
	TOTAL OTHER EQUITIES	864,848.73	861,136.59	947,077.39	7.532	2.631	24,91
	TOTAL EQUITIES	9,503,667.69	9,224,910.86	11,306,894.51	89.922	1 146	129,54
BALANCED FUNDS							
MUTUAL FUNDS-BALANCED							
26,319.333	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL CUSIP NO: 22544R305	214,060.15	214,060.15	245,822.57	1.955	7.141	17,55
	TOTAL MUTUAL FUNDS-BALANCED	214,060.15	214,060.15	245,822.57	1.955	7 141	17,55
	TOTAL BALANCED FUNDS	214,060.15	214,060.15	245,822.57	1.955	7.141	17,55
TOTAL FOR ACCOUNT		10,671,863.07	10,393,106.24	12,573,964.87	100.000	1.473	185,22

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215

ASSET SUMMARY

AS OF 12/31/10

ACCOUNT
36-01-900-1257112 RUSSELL GRINNELL MEM TR-CFIM

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST / INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	37,884.53	37,884.53	0.695	0.125	
FIXED INCOME					
GOVERNMENT AND AGENCY	917,110.01	969,599.50	17.778	3.900	37,
ASSET BACKED (GOVT & AGENCY)	205,978.09	221,514.13	4.061	5.501	12,
ASSET BACKED (CORPORATE)	160,791.81	163,128.81	2.991	3.911	6,
MUNICIPAL BONDS	85,000.00	82,154.20	1.506	5.022	4,
CORPORATE BONDS	2,036,662.50	2,190,593.20	40.165	5.438	119,
COLLECTIVE FUNDS-FIXED	1,453,028.33	1,474,608.11	27.037	2.805	41,
FOREIGN BONDS	307,678.85	314,570.20	5.768	4.308	13,
TOTAL FIXED INCOME	5,166,249.59	5,416,168.15	99.305	4.331	234,
ACCOUNT TOTAL	5,204,134.12	5,454,052.68	100.000	4.301	234,

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
36-01-900-1257112 RUSSELL GRINNELL MEM TR-CFIM

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
	CASH AND CASH EQUIVALENTS						
	MONEY MARKET FUNDS						
2,435.290	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES (INCOME INVESTMENT) CUSIP NO: 097100853	2,435.29	2,435.29	2,435.29	0.045	0 125	[illegible]
35,449.240	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO: 097100853	35,449.24	35,449.24	35,449.24	0.650	0.125	4[illegible]
	TOTAL MONEY MARKET FUNDS	37,884.53	37,884.53	37,884.53	0.695	0.125	4[illegible]
	TOTAL CASH AND CASH EQUIVALENTS	37,884.53	37,884.53	37,884.53	0.695	0.125	4[illegible]
	FIXED INCOME						
	GOVERNMENT AND AGENCY						
250,000.000	FEDERAL HOME LN MTG CORP NT DTD 12/16/05 4.750% DUE 01/18/11 CUSIP NO· 3134A4VJ0	246,621.00	246,621.00	250,445.00	4.592	4.742	11,87[illegible]
75,000.000	UNITED STATES TREAS NT DTD 11/01/10 0.375% DUE 10/31/12 CUSIP NO. 912828PD6	74,764.60	74,764.60	74,771.25	1.371	0.376	28[illegible]
50,000 000	UNITED STATES TREAS NT DTD 08/31/10 1.250% DUE 08/31/15 CUSIP NO: 912828NV8	48,999.10	48,999.10	48,629.00	0.892	1.285	62[illegible]

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
36-01-900-1257112

RUSSELL GRINNELL MEM TR-CFIM

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
200,000.000	FEDERAL NATL MTG ASSN NT DTD 08/17/06 5.250% DUE 09/15/16 CUSIP NO: 31359MW41	204,138.68	204,138.68	228,962.00	4.198	4.586	10,50(
125,000.000	UNITED STATES TREAS BD DTD 11/15/10 2.625% DUE 11/15/20 CUSIP NO· 912828PC8	120,795.42	120,795.42	117,910.00	2.162	2.783	3,28]
150,000.000	UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31 CUSIP NO: 912810FP8	148,668.41	148,469.92	175,101.00	3.210	4.604	8,06:
75,000.000	UNITED STATES TREAS BD DTD 11/15/10 4 250% DUE 11/15/40 CUSIP NO: 912810QL5	73,321.29	73,321.29	73,781.25	1.353	4.320	3,18
	TOTAL GOVERNMENT AND AGENCY	917,308.50	917,110.01	969,599.50	17.778	3.900	37,81:
ASSET BACKED (GOVT & AGENCY)							
268.800	GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2013 CUSIP NO: 36208WC84	271.83	271.83	283.76	0.005	6.157	1
6,757.603	FEDERAL HOME LN MTG CORP POOL #J06867 DTD 01/01/08 5.500% DUE 01/01/23 CUSIP NO: 3128PJTY3	6,876.93	6,876.93	7,246.45	0.133	5.129	37]
2,951.590	GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/2030 CUSIP NO: 36210XM38	2,813.93	2,813.93	3,384.44	0 062	6.105	20(
2,170.630	FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030 CUSIP NO: 31371JDR2	2,072.15	2,072.15	2,469.94	0.045	6.152	15]

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ASSET DETAIL

AS OF 12/31/10

ACCOUNT
36-01-900-1257112 RUSSELL GRINNELL MEM TR-CFIM

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
3,847.950	GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/2030 CUSIP NO. 36211LAD4	3,817.88	3,817.88	4,045.08	0.074	7.610	30
58,211.030	FEDERAL NATL MTG ASSN POOL #883947 DTD 06/01/06 6.000% DUE 06/01/36 CUSIP NO: 31410BBQ6	57,842 67	57,842.67	63,765.53	1.169	5 477	3,49
60,069.371	FEDERAL NATL MTG ASSN POOL #256749 DTD 05/01/07 6.000% DUE 05/01/37 CUSIP NO: 31371NEW1	61,580.50	61,580.50	65,365.69	1.198	5.514	3,60
69,996.766	FEDERAL NATL MTG ASSN POOL #888757 DTD 09/01/07 VAR RT DUE 09/01/37 CUSIP NO: 31410GME0	70,702.20	70,702.20	74,953.24	1.374	5.382	4,03
	TOTAL ASSET BACKED (GOVT & AGENCY)	205,978.09	205,978.09	221,514.13	4.060	5.501	12,18
ASSET BACKED (CORPORATE)							
50,000.000	NISSAN AUTO LEASE TR 2010-B ASSET BKD NT CL A-3 DTD 11/17/10 1.120% DUE 12/15/13 CUSIP NO· 65475GAC7	49,996.68	49,996.68	49,916.00	0.915	1.122	56
27,242.260	CAPITAL ONE PRIME AUTO RECEIV-ABLES TR 2007-2 NT CL A-4 DTD 10/04/07 5.060% DUE 06/15/14 CUSIP NO: 14042JAD1	27,476.38	27,476.38	27,741.61	0.509	4.969	1,37
80,000.000	J P MORGAN CHASE COML MTG SECS TR 2006-CB16 PASSTHRU CTF CL A4 DTD 09/01/06 5.552% DUE 05/12/45 CUSIP NO: 46629GAE8	83,318.75	83,318.75	85,471.20	1.567	5.197	4,44

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
36-01-900-1257112 RUSSELL GRINNELL MEM TR-CFIM

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
	TOTAL ASSET BACKED (CORPORATE)	160,791.81	160,791.81	163,128.81	2.991	3.911	6,38(
MUNICIPAL BONDS							
30,000.000	CHICAGO ILL BRD ED GO REF DEDICATED REV BDS-TAXBL DTD 11/02/10 03.400 DUE 12/01/15 NON-CALLABLE FIXED RT NO SINK FUND AA2/AA- CUSIP NO: 167505NN2	30,000 00	30,000.00	29,018.70	0.532	3.515	1,02(
55,000.000	PORT AUTH N Y & N J FOR ISSUES CONSOLIDATED BDS-TAXBL DTD 11/01/10 05.647 DUE 11/01/40 NON-CALLABLE FIXED RT SINK 11/01/35 AA2/AA- CUSIP NO: 73358WCW2	55,000.00	55,000.00	53,135.50	0.974	5.845	3,10
	TOTAL MUNICIPAL BONDS	85,000.00	85,000.00	82,154 20	1.506	5.022	4,12
CORPORATE BONDS							
40,000.000	COMCAST CABLE COMMUNICATIONS INC NT DTD 01/16/01 6.750% DUE 01/30/11 CUSIP NO: 20029PAL3	41,469.05	41,469.05	40,164.40	0.736	6.722	2,70(
60,000.000	BOEING CAP CORP SR NT DTD 03/08/01 6.100% DUE 03/01/11 CUSIP NO: 097014AD6	62,708.60	62,708.60	60,529.80	1.110	6.047	3,66(

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ASSET DETAIL

AS OF 12/31/10

ACCOUNT
36-01-900-1257112

RUSSELL GRINNELL MEM TR-CFIM

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
50,000.000	CAPITAL ONE FINL CORP SR MTN DTD 09/12/06 5.700% DUE 09/15/11 CUSIP NO: 14040HAQ8	52,194.00	52,194.00	51,615.50	0.946	5.522	2,850
15,000.000	GOLDMAN SACHS GROUP INC SR UNSUB NT DTD 01/10/02 6.600% DUE 01/15/12 CUSIP NO. 38141GBU7	15,277.05	15,277.05	15,861.90	0.291	6.241	990
25,000.000	SBC COMMUNICATIONS INC GLOBAL NT DTD 02/01/02 5.875% DUE 02/01/12 CUSIP NO· 78387GAH6	25,487.50	25,487 50	26,319.00	0.483	5.581	1,46(
10,000.000	MORGAN STANLEY DEAN WITTER & CO NT DTD 04/03/02 6.600% DUE 04/01/12 CUSIP NO: 617446HC6	10,498.60	10,498 60	10,654.70	0.195	6.194	660
10,000.000	ONCOR ELEC DELIVERY CO SR SECD NT DTD 11/01/02 6.375% DUE 05/01/12 CUSIP NO: 68233DAS6	9,900.00	9,900.00	10,646.80	0.195	5.988	63(
20,000.000	DOW CHEM CO NT DTD 08/29/02 6.000% DUE 10/01/12 CUSIP NO. 260543BR3	20,511.60	20,511.60	21,546.60	0.395	5.569	1,200
40,000.000	CITIGROUP INC GLOBAL SR NT DTD 10/17/07 5.300% DUE 10/17/12 CUSIP NO: 172967EL1	40,088.80	40,088.80	42,361.60	0 777	5.005	2,120

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A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
36-01-900-1257112

RUSSELL GRINNELL MEM TR-CFIM

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
25,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 10/19/07 5.250% DUE 10/19/12 CUSIP NO: 36962G3K8	23,699.25	23,699 25	26,719.50	0.490	4.912	1,31
50,000.000	PRINCIPAL LIFE INCOME FUNDINGS TRS SECD MTN DTD 04/24/08 5.300% DUE 04/24/13 CUSIP NO: 74254PYE6	47,827.00	47,827.00	54,108.00	0.992	4.898	2,65
40,000.000	KEYCORP SR UNSECD MEDIUM TERM SR NT SER H DTD 05/14/08 6.500% 05/14/13 CUSIP NO: 49326EEB5	37,387.50	37,387.50	43,428.80	0.796	5.987	2,60
50,000.000	ELECTRONIC DATA SYSTEMS CORP NEW SR NT SER B DTD 06/30/03 6.000% DUE 08/01/13 CUSIP NO: 285661AD6	53,925.50	53,925.50	55,732.00	1.022	5.383	3,00
75,000.000	HOME DEPOT INC SR NT DTD 12/19/06 5.250% DUE 12/16/13 CUSIP NO: 437076AR3	76,109.00	76,109.00	82,316.25	1.509	4.783	3,93
130,000.000	NATL RURAL UTLY DTD 2/25/2004 4.75% DUE 3/1/2014 CUSIP NO: 637432DC6	126,258.60	126,258.60	140,540.40	2.577	4.394	6,17
25,000.000	PRUDENTIAL FINL INC MTN SER B DTD 04/01/04 4.750% DUE 04/01/14 CUSIP NO: 74432QAD7	24,921.25	24,921.25	26,477.50	0.485	4.485	1,18
75,000 000	PROCTER & GAMBLE CO NT DTD 08/10/04 4.950% DUE 08/15/14 CUSIP NO: 742718DA4	80,948.25	80,948.25	83,312.25	1.528	4.456	3,71

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
36-01-900-1257112

RUSSELL GRINNELL MEM TR-CFIM

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
20,000.000	CNA FINL CORP SR UNSECD NT DTD 12/15/04 5.850% DUE 12/15/14 CUSIP NO: 126117AL4	20,466.80	20,466.80	21,101 20	0.387	5.545	1,17(
25,000.000	PRUDENTIAL FINL INC SR UNSECD MTN SER D DTD 01/14/10 3.875% DUE 01/14/15 CUSIP NO: 74432QBL8	25,172.50	25,172.50	25,792.00	0.473	3.756	96[illegible]
50,000.000	PNC FDG CORP SR NT DTD 02/08/10 3.625% DUE 02/08/15 CUSIP NO: 693476BH5	50,177.00	50,177.00	51,697.50	0.948	3.506	1,81[illegible]
85,000.000	PFIZER INC SR UNSECD NT DTD 03/24/09 5.350% DUE 03/15/15 CUSIP NO. 717081DA8	94,824.30	94,824.30	95,553.60	1.752	4.759	4,54[illegible]
55,000.000	BRANDYWINE OPER PARTNERSHIP LP CO GTD NT DTD 09/25/09 7.500% DUE 05/15/15 CUSIP NO: 105340AK9	55,081.25	55,081.25	60,118.85	1.102	6.861	4,12[illegible]
25,000.000	JOHNSON CTLS INC SR NT DTD 01/17/06 5.500% DUE 01/15/16 CUSIP NO: 478366AR8	24,458.25	24,458.25	27,338.75	0.501	5.029	1,37[illegible]
25,000.000	CISCO SYS INC NT DTD 02/22/06 5.500% DUE 02/22/16 CUSIP NO: 17275RAC6	24,738.50	24,738.50	28,527.75	0.523	4.820	1,37[illegible]

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
36-01-900-1257112 RUSSELL GRINNELL MEM TR-CFIM

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
20,000 000	HEALTH CARE PPTY INVS INC MTN DTD 09/19/06 6.300% DUE 09/15/16 CUSIP NO: 421915EG0	18,775.00	18,775.00	21,544.40	0.395	5.848	1,26(
60,000.000	CVS CAREMARK CORP SR UNSECD NT DTD 05/25/07 5.750% DUE 06/01/17 CUSIP NO: 126650BH2	64,304.40	64,304.40	66,759.00	1.224	5.168	3,45(
10,000.000	ROHM & HAAS CO SR UNSECD NT DTD 09/10/07 6.000% DUE 09/15/17 CUSIP NO: 775371AV9	9,525.00	9,525.00	10,944.40	0.201	5.482	60(
50,000.000	CREDIT SUISSE NEW YORK BRH SUB NT DTD 02/19/08 6.000% DUE 02/15/18 CUSIP NO: 22541HCC4	52,733.00	52,733.00	53,614.50	0.983	5.596	3,00(
15,000.000	WAL-MART STORES INC SR NT DTD 08/24/07 5.800% DUE 02/15/18 CUSIP NO: 931142CJ0	15,894.60	15,894.60	17,235.60	0.316	5.048	87(
50,000.000	GOLDMAN SACHS GROUP INC SR NT DTD 04/01/08 6.150% DUE 04/01/18 CUSIP NO· 38141GFM1	54,511.50	54,511.50	55,059.50	1.010	5.585	3,07!
25,000.000	VERIZON COMMUNICATIONS INC NT DTD 04/04/08 6.100% DUE 04/15/18 CUSIP NO: 92343VAM6	25,074.80	25,074.80	28,398.00	0.521	5.370	1,52!

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
36-01-900-1257112

RUSSELL GRINNELL MEM TR-CFIM

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
10,000.000	GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/08 5.650% DUE 05/15/18 CUSIP NO: 377372AD9	9,139.90	9,139.90	11,434.30	0.210	4.941	56
60,000.000	UNION PAC CORP NT DTD 10/07/08 7.875% DUE 01/15/19 CUSIP NO: 907818DB1	61,524 00	61,524.00	74,869.80	1.373	6 311	4,72
50,000.000	HESS CORP SR UNSECD NT DTD 02/03/09 8.125% DUE 02/15/19 CUSIP NO: 42809HAB3	51,267.00	51,267.00	63,168.50	1.158	6 431	4,06
50,000.000	ATMOS ENERGY CORP SR UNSECD NT DTD 03/26/09 8.500% DUE 03/15/19 CUSIP NO: 049560AJ4	50,173.25	50,173.25	62,588 00	1.148	6.790	4,25
35,000.000	NATIONAL CITY CORP SUB DEB DTD 05/04/99 6.875% DUE 05/15/19 CUSIP NO: 635405AM5	27,475.00	27,475.00	39,296.60	0.721	6.123	2,40
40,000.000	LINCOLN NATL CORP IND UNSECD SR NT DTD 06/22/09 8.750% DUE 07/01/19 CUSIP NO: 534187AX7	42,813.45	42,813.45	50,034.00	0.917	6.995	3,50
40,000.000	GENERAL ELEC CAP CORP UNSECD SR MTN DTD 01/08/10 5.500% DUE 01/08/20 CUSIP NO: 36962G4J0	39,944.80	39,944.80	42,779.60	0.784	5.143	2,20

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ASSET DETAIL

AS OF 12/31/10

ACCOUNT
36-01-900-1257112

RUSSELL GRINNELL MEM TR-CFIM

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
70,000.000	TIME WARNER CABLE INC CO GTD SR UNSEC NT DTD 12/11/09 5.000% DUE 02/01/20 CUSIP NO: 88732JAW8	68,749.10	68,749.10	72,039.80	1.321	4.858	3,50(
50,000.000	KRAFT FOODS INC SR UNSECD NT DTD 02/08/10 5.375% DUE 02/10/20 CUSIP NO: 50075NBA1	49,999.50	49,999.50	53,813.50	0.987	4.994	2,68
55,000.000	JPMORGAN CHASE & CO SR UNSECD NT DTD 07/22/10 4.400% DUE 07/22/20 CUSIP NO. 46625HHS2	55,029.15	55,029.15	54,133.75	0.993	4.470	2,42(
40,000.000	CITIGROUP INC SR NT DTD 08/09/10 5.375% DUE 08/09/20 CUSIP NO: 172967FF3	40,098.00	40,098.00	41,560.40	0.762	5.173	2,15(
20,000.000	SC ELEC & GAS DTD 1/31/2002 6.625% DUE 2/1/2032 CUSIP NO. 837004BV1	20,021.40	20,021.40	22,783.00	0.418	5.816	1,32
65,000.000	TARGET CORP DTD 10/31/2002 6.35% DUE 11/1/2032 CUSIP NO: 87612EAK2	73,191.30	73,191.30	72,688.85	1.333	5.678	4,12
15,000.000	CONSOLIDATED EDISON CO NEW YORK INC BD DTD 04/10/03 5.875% DUE 04/01/33 CUSIP NO: 209111EB5	14,912 40	14,912.40	15,673.80	0.287	5.622	881
50,000.000	CONSOLIDATED EDISON CO NEW YORK INC BD DTD 04/04/08 6.750% DUE 04/01/38 CUSIP NO. 209111EU3	51,325.00	51,325.00	59,558.50	1.092	5.667	3,37

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A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
36-01-900-1257112 RUSSELL GRINNELL MEM TR-CFIM

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
60,000.000	TRANSATLANTIC HLDGS INC SR NT DTD 11/23/09 8.000% DUE 11/30/39 CUSIP NO: 893521AB0	58,912.45	58,912.45	61,425.60	1.126	7.814	4,80(
35,000 000	TIME WARNER INC NEW CO GTD DEB DTD 07/14/10 6.100% DUE 07/15/40 CUSIP NO: 887317AH8	37,138.35	37,138.35	36,725.15	0.673	5.813	2,13!
	TOTAL CORPORATE BONDS	2,036,662.50	2,036,662.50	2,190,593.20	40.166	5 438	119,12!
COLLECTIVE FUNDS-FIXED							
143,644.185	MORTGAGE-BACKED SEC CTF ORIGINAL COST 1,425,207.90 CUSIP NO: 337997993	1,483,944.96	1,453,028.33	1,474,608 11	27.037	2.805	41,36!
	TOTAL COLLECTIVE FUNDS-FIXED	1,483,944.96	1,453,028.33	1,474,608.11	27.037	2.805	41,36!
FOREIGN BONDS							
75,000.000	TELECOM ITALIA CAP CO GTY LUXEMBOURG DTD 07/18/06 6.200% DUE 07/18/11 CUSIP NO: 87927VAS7	77,641.50	77,641.50	76,969 50	1.411	6.041	4,65(
50,000.000	SHELL INTL FIN B V CO GTD NT NETHERLANDS DTD 09/22/09 1.300% DUE 09/22/11 CUSIP NO: 822582AG7	50,057.00	50,057.00	50,324.50	0.923	1.292	65(
10,000.000	DEUTSCHE TELEKOM INTL FIN B V GTD NT NETHERLANDS DTD 07/22/03 5 250% DUE 07/22/13 CUSIP NO: 25156PAF0	9,537.20	9,537.20	10,830.40	0.199	4.847	52!

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
36-01-900-1257112   RUSSELL GRINNELL MEM TR-CFIM

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCO
10,000.000	VODAFONE GROUP PLC NEW NT UNITED KINGDOM DTD 12/18/02 5 375% DUE 01/30/15 CUSIP NO: 92857WAD2	10,470.90	10,470.90	10,991.30	0.202	4.890	53
70,000.000	WESTPAC BKG CORP SR UNSECD NT AUSTRALIA DTD 08/27/09 4 200% DUE 02/27/15 CUSIP NO: 961214BH5	71,329.65	71,329.65	73,468.50	1.347	4.002	2,94(
50,000.000	BP CAPITAL MARKETS PLC CO GTD BD UNITED KINGDOM DTD 03/10/09 3.875% DUE 03/10/15 CUSIP NO: 05565QBH0	50,249.40	50,249.40	51,574.50	0.946	3.757	1,93
10,000.000	DEUTSCHE TELEKOM INTL FIN B V GTD NT NETHERLANDS DTD 07/06/00 8.250% DUE 06/15/30 CUSIP NO: 25156PAC7	12,781.70	12,781.70	13,439.50	0.246	6.139	82
25,000.000	CONOCOPHILLIPS CDA FDG CO II GTD NT CANADA DTD 10/13/06 5.950% DUE 10/15/36 CUSIP NO: 20825VAB8	25,611.50	25,611.50	26,972.00	0.495	5.515	1,48
	TOTAL FOREIGN BONDS	307,678.85	307,678.85	314,570.20	5.769	4.308	13,55
	TOTAL FIXED INCOME	5,197,364.71	5,166,249.59	5,416,168.15	99.307	4.331	234,55
TOTAL FOR ACCOUNT		5,235,249.24	5,204,134.12	5,454,052.68	100 000	4.301	234,59

BANK 36
REGION 01
OFFICE 900

- T R A N S A C T I O N   A N A L Y S I S / S U M M A R Y -
01/01/10 THROUGH 12/31/10
ACCOUNT 8512791 RUSSELL GRINNELL MEMORIAL TRUST

DATE 04/07/11
TIME 13:35
PAGE 0001

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-15-10	PIKES PEAK REGIONAL SCIENCE FAIR SECOND PAYMENT OF FIVE-YEAR GRANT TO SUPPORT PIKES PEAK REGIONAL SCIENCE FA PARTICIPANTS	076 823 07-0006	40191-00003 01-15-10	15,000.00-		
06-02-10	BRONXWORKS GRANT TO SUPPORT "TOWNSEND AVENUE OFFI EXPANSION PROJECT"	076 823 00-9998	40329-00002 06-02-10	75,000.00-		
06-02-10	ROCKING THE BOAT GRANT TO SUPPORT PRIMARY LEVEL AFTER- SCHOOL AND SUMMER BOATBUILDING AND ON- WATER PROGRAMS	076 823 00-9998	40329-00003 06-02-10	40,000.00-		
06-02-10	UNITED COMMUNITY CENTERS, INC. GRANT TO SUPPORT THE YOUNG WOMEN'S HEALTH INITIATIVE	076 823 00-9998	40329-00004 06-02-10	65,000.00-		
06-02-10	CAMP RUGGLES, INC GRANT TOWARD SIX (6) PARTIAL CAMPERSHI	076 823 00-9998	40329-00005 06-02-10	10,200.00-		
06-02-10	THE SAN MIGUEL EDUCATION CENTER GRANT TO CONTINUE THE PARTIAL SPONSORSHIP OF THREE (3) STUDENTS ENTERING THE 7TH GRADE IN THE 2010-201 SCHOOL YEAR	076 823 00-9998	40329-00006 06-02-10	15,000.00-		
07-22-10	MOTHERS & BABIES PERINATAL SECOND AND FINAL PAYMENT OF TWO YEAR GRANT TO SUPPORT THE PARENTS AS LEADER (PAL) FAMILY RESOURCE CENTER	076 823 00-9998	40379-00001 07-22-10	46,883.00-		
08-12-10	NORTH MIDDLE SCHOOL COLORADO SPRINGS, CO PAYMENT 1 OF 3	076 823 00-9998	40400-00001 08-12-10	100,000 00-		
11-16-10	BLOOMINGDALE FAMILY PROGRAM, NEW YORK, NY	076 823 00-9998	40496-00001 11-16-10	30,000.00-		
11-16-10	CARITAS, INC. PAWTUCKET, RI	076 823 00-9998	40496-00002 11-16-10	5,000.00-		
11-16-10	HENRY STREET SETTLEMENT NEW YORK, NY	076 823 00-9998	40496-00003 11-16-10	50,000.00-		
11-16-10	PUEBLO COOPERATIVE CARE CENTER PUEBLO, CO	076 823 00-9998	40496-00004 11-16-10	10,000.00-		

BANK 36
REGION 01
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -

01/01/10 THROUGH 12/31/10
ACCOUNT 8512791 RUSSELL GRINNELL MEMORIAL TRUST

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
11-16-10	THE READING TEAM, INC. NEW YORK, NY	076	823	00-9998	40496-00005 11-16-10	10,000 00-		
11-16-10	RIVERZEDGE ARTS PROJECT WOONSOCKET, RI	076	823	00-9998	40496-00006 11-16-10	15,000.00-		
11-16-10	SAFE HORIZON, INC. NEW YORK, NY	076	823	00-9998	40496-00007 11-16-10	50,000.00-		
11-16-10	TWOCOR PROJECTS COLORADO SPRINGS, CO	076	823	00-9998	40496-00008 11-16-10	40,000.00-		
11-16-10	PROVIDENCE CHILDREN'S MUSEUM PROVIDENCE, RI	086	823	00-9998	40496-00009 11-16-10		2,500.00-	
11-16-10	COLORADO SPRINGS SCHOOL DISTRICT COLORADO SPRINGS, CO	086	823	00-9998	40496-00010 11-16-10		13,000.00-	
11-16-10	NEW YORK CITY CHILDREN'S HOLIDAY NEW YORK, NY	086	823	00-9998	40496-00011 11-16-10		10,000 00-	
12-09-10	PUEBLO COOPERATIVE CARE CENTER PUEBLO, CO	086	823	00-9998	40519-00001 12-09-10		30,000.00-	
12-09-10	BURNIE LEGETTE FOUNDATION, INC. COLORADO SPRINGS, CO	086	823	00-9998	40519-00002 12-09-10		10,000.00-	

BANK 36
REGION 01
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -

01/01/10 THROUGH 12/31/10
ACCOUNT 8512791 RUSSELL GRINNELL MEMORIAL TRUST

DATE 04/07/11
TIME 13:35

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
TOTALS FOR TAX CODE 823	CHARITABLE CONTRIBUTIONS ASSETS/CASH			577,083.00-	65,500.00-	