ENVELOPE POSTMARK DATE MAY 19 2011

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 [X] Address change [ ] Name change

Name of foundation: THE BERSTED FOUNDATION

A Employer identification number: 36-6493609

Number and street (or P.O. box number if mail is not delivered to street address): 231 S LASALLE ST. IL1-231-10-05

Room/suite:

B Telephone number (see page 10 of the instructions): (312) 923-1658

City or town, state, and ZIP code: CHICAGO, IL 60697

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

D 1. Foreign organizations, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 20,431,395.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [ ] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	488,540.	487,691.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	234,038.			
	b Gross sales price for all assets on line 6a 5,014,630.				
	7 Capital gain net income (from Part IV, line 2)		234,038.		
	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)	-5,251.			STMT 2
	12 **Total.** Add lines 1 through 11	717,327.	721,729.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	125,211.	31,324.		93,886.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	11,839.	9,309.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	258.			258.
	23 Other expenses (attach schedule) STMT 4	15,452.			15,452.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	152,760.	40,633.	NONE	109,596.
	25 Contributions, gifts, grants paid	776,000.			776,000.
	26 Total expenses and disbursements. Add lines 24 and 25	928,760.	40,633.	NONE	885,596.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-211,433.			
	b **Net investment income** (if negative, enter -0-)		681,096.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	558,803.	487,611.	487,611.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	12,095,171.	11,613,401.	13,604,011.
	c Investments - corporate bonds (attach schedule)	5,561,882.	5,559,661.	5,452,776.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	430,981.	776,728.	886,997.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,646,837.	18,437,401.	20,431,395.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	18,646,837.	18,437,401.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	18,646,837.	18,437,401.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,646,837.	18,437,401.	

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	18,646,837.
2	Enter amount from Part I, line 27a	2	-211,433.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	3,118.
4	Add lines 1, 2, and 3	4	18,438,522.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	1,121.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,437,401.

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	234,038.
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	1,029,153.	16,735,121.	0.06149659749
2008	1,111,598.	20,221,719.	0.05497049979
2007	1,166,816.	23,983,899.	0.04864997138
2006	987,767.	22,459,479.	0.04397996053
2005	964,440.	21,155,873.	0.04558734116

2	**Total** of line 1, column (d)	2	0.25468437035
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	0.05093687407
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	18,618,367.
5	Multiply line 4 by line 3	5	948,361.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,811.
7	Add lines 5 and 6	7	955,172.
8	Enter qualifying distributions from Part XII, line 4	8	885,596.

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	13,622.
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	13,622.
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	13,622.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 4,440.		
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	4,440.
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	9,182.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

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

Website address ▶ NONE

14 The books are in care of ▶ Bank of America, N.A. Telephone no. ▶ (312)923-1658

Located at ▶ 231 SOUTH LASALLE ST., CHICAGO, IL ZIP + 4 ▶ 60697

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

		Line	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.

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		125,211.	-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 NOT APPLICABLE	
2 THE SOLE CHARITABLE PURPOSE OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS.NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.	
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	18,480,398.
b	Average of monthly cash balances	1b	421,497.
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	18,901,895.
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	18,901,895.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	283,528.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,618,367.
6	**Minimum investment return.** Enter 5% of line 5	6	930,918.

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	930,918.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,622.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	13,622.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	917,296.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	917,296.
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	917,296.

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	885,596.
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	885,596.
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	885,596.

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				917,296.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			717,076.	
b Total for prior years: 20 08 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 NONE				
b From 2006 NONE				
c From 2007 NONE				
d From 2008 NONE				
e From 2009 NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 885,596.				
a Applied to 2009, but not more than line 2a			717,076.	
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				168,520.
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				748,776.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 NONE				
b Excess from 2007 NONE				
c Excess from 2008 NONE				
d Excess from 2009 NONE				
e Excess from 2010 NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
	SEE ATTACHED DETAIL			776,000.
Total . . . . ▶ 3a				776,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	488,540.	
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			14	-5,251.	
8 Gain or (loss) from sales of assets other than inventory			18	234,038.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				717,327.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 717,327.

(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 BANK OF AMERICA, TRUSTEE | Date | SENIOR VICE PRESIDENT Title

Paid Preparer Use Only

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

THE BERSTED FOUNDATION
36-6493609
Balance Sheet
12/31/2010

BankofAmerica

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	1168 000	29,228 81	34,315 84
007903107	ADVANCED MICRO DEVICES INC	1080 000	8,595 91	8,834 40
01741R102	ALLEGHENY TECHNOLOGIES INC	151 000	6,828 96	8,332 18
02076X102	ALPHA NAT RES INC	176 000	8,427 14	10,565 28
023135106	AMAZON COM INC	491 000	55,750.42	88,380.00
025537101	AMERICAN ELEC PWR INC	775 000	24,000 13	27,884 50
025816109	AMERICAN EXPRESS CO	424 000	14,026 45	18,198 08
029912201	AMERICAN TOWER CORP	455 000	15,732 58	23,496 20
032511107	ANADARKO PETE CORP	1078 000	59,734 63	82,100 48
037411105	APACHE CORP	172 000	15,728 46	20,507.56
037411808	APACHE CORP	212 000	11,203 79	14,106 48
037833100	APPLE INC	334 000	44,301 89	107,735 04
054937107	BB&T CORP	1309 000	35,047 41	34,413 61
05545E209	BHP BILLITON PLC	978 000	44,127 60	78,729 00
056752108	BAIDU INC	612 000	23,670 41	59,076 36
111320107	BROADCOM CORP	1128 000	42,125 74	49,124 40
125581801	CIT GROUP INC	297 000	11,683 69	13,988 70
13342B105	CAMERON INTL CORP	403 000	14,956 10	20,444 19
143658300	CARNIVAL CORP	519 000	12,508 29	23,931 09
166764100	CHEVRON CORP	601 000	46,326.85	54,841.25
172967101	CITIGROUP INC	5696 000	22,688 88	26,942 08
19765H149	COLUMBIA LARGE CAP VALUE FUND	46829 745	504,986 40	539,478 66
19765H230	COLUMBIA MARSICO FOCUSED	19054 878	500,000 00	442,263 72
19765H271	COLUMBIA LARGE CAP CORE FUND	175536 296	2,008,246 12	2,304,791 57
19765H347	COLUMBIA LARGE CAP ENHANCED	93746 088	916,836 74	1,127,765 44
19765H453	COLUMBIA TOTAL RETURN BOND FUND	518242 373	5,250,555 32	5,177,241 31
19765H495	COLUMBIA HIGH INCOME FUND	32680 974	300,000 00	262,755 03
19765H586	COLUMBIA INTERNATIONAL VALUE	33734 336	506,015 04	476,328 82
19765H636	COLUMBIA MARSICO INTERNATIONAL	117361 376	1,300,000 00	1,405,989 28
19765J608	COLUMBIA MID CAP INDEX FUND	116767.719	1,198,325 57	1,345,164 12
19765J814	COLUMBIA SMALL CAP INDEX FUND	49269 641	643,868 27	851,379 40
231021106	CUMMINS INC	207 000	15,701 23	22,772 07
235851102	DANAHER CORP DEL	763 000	31,342.39	35,990 71
25243Q205	DIAGEO PLC	267 000	12,843.17	19,846 11

THE BERSTED FOUNDATION
36-6493609
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
260543103	DOW CHEM CO	2718 000	58,306 32	92,792 52
268648102	EMC CORP	584 000	8,020.42	13,373 60
268648AM4	EMC CORP	12000 000	15,571.46	18,075 00
26875P101	EOG RES INC	377 000	33,088 28	34,461 57
278058102	EATON CORP	386 000	34,308 60	39,182 86
29476L107	EQUITY RESIDENTIAL	175 000	5,227 25	9,091 25
31428X106	FEDEX CORP	242 000	21,788 10	22,508 42
315616102	F5 NETWORKS INC	73 000	10,021 15	9,501.68
343412102	FLUOR CORP	489 000	23,446 99	32,401.14
345370860	FORD MTR CO DEL	2875 000	42,640 88	48,271 25
345395206	FORD MTR CO CAP TR II	262 000	12,168 82	13,601 73
35671D857	FREEPORT-MCMORAN COPPER &	280 000	25,403 56	33,625 20
369550108	GENERAL DYNAMICS CORP	757 000	40,004 55	53,716 72
369604103	GENERAL ELEC CO	1316 000	13,301 54	24,069 64
370334104	GENERAL MLS INC	368 000	13,524 94	13,097 12
372460105	GENUINE PARTS CO	447 000	19,047 69	22,948 98
37733W105	GLAXOSMITHKLINE PLC	296 000	11,953 37	11,609 12
38141G104	GOLDMAN SACHS GROUP INC	585 000	77,342 59	98,373 60
406216101	HALLIBURTON CO	885 000	27,285 57	36,134 55
411511306	HARBOR INTERNATIONAL FUND	6359 012	350,000 00	385,038 18
423074103	HEINZ H J CO	444 000	20,600 16	21,960 24
42805T105	HERTZ GLOBAL HLDGS INC	1633 000	20,894 60	23,662 17
428236103	HEWLETT PACKARD CO	383 000	18,115 25	16,124 30
452308109	ILLINOIS TOOL WKS INC	433 000	20,964 39	23,122 20
459200101	INTERNATIONAL BUSINESS MACHS	117 000	10,586 68	17,170 92
46625H100	J P MORGAN CHASE & CO	1380 000	56,873 79	58,539 60
469814107	JACOBS ENGR GROUP INC DEL	204 000	9,529 19	9,353 40
518439104	LAUDER ESTEE COS INC	197 000	12,268 23	15,897 90
52106N889	LAZARD FUNDS INC	53648 069	1,000,000 00	1,168,454 94
53217V109	LIFE TECHNOLOGIES CORP	634 000	20,214 90	35,187 00
532716107	LIMITED BRANDS INC	269 000	6,432 66	8,266 37
580135101	MCDONALDS CORP	988 000	50,437 35	75,838 88
582839106	MEAD JOHNSON NUTRITION CO	231 000	12,711.93	14,379 75
58405U102	MEDCO HLTH SOLUTIONS INC	329 000	16,345.85	20,157 83

THE BERSTED FOUNDATION
36-6493609
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
58933Y105	MERCK & CO INC	1124 000	33,621 59	40,508 96
60871R209	MOLSON COORS BREWING CO	532 000	24,198 48	26,701 08
61166W101	MONSANTO CO	1118 000	58,041 48	77,857 52
626717102	MURPHY OIL CORP	143 000	7,989 41	10,660 65
63872W409	NATIXIS FDS TR IV AEW REAL	9671 180	150,000 00	151,644 10
63934E108	NAVISTAR INTL CORP NEW	304 000	11,932 02	17,604 64
654106103	NIKE INC	826 000	45,591 78	70,556 92
655664100	NORDSTROM INC	1006 000	36,489 05	42,634 28
674599105	OCCIDENTAL PETE CORP DEL	534 000	24,306 63	52,385 40
681919106	OMNICOM GROUP INC	378 000	16,669 87	17,312 40
68389X105	ORACLE CORP	2289 000	60,282 49	71,645 70
69331C108	PG&E CORP	747 000	26,060 12	35,736 48
693475105	PNC FINL SVCS GROUP INC	1239 000	68,834 04	75,232 08
693506107	PPG INDS INC	556 000	32,561 47	46,742 92
718172109	PHILIP MORRIS INTL INC	436 000	7,966 68	25,519 08
722005667	PIMCO COMMODITY REALRETURN	75346 240	600,000 00	699,966 57
73755L107	POTASH CORP SASK INC	58 000	4,299 39	8,980 14
74005P104	PRAXAIR INC	616 000	45,394 98	58,809 52
740189105	PRECISION CASTPARTS CORP	215 000	27,400 03	29,930 15
741503403	PRICELINE COM INC	116 000	25,563 80	46,347 80
743410102	PROLOGIS	668 000	8,008 62	9,645 92
744320102	PRUDENTIAL FINL INC	1122 000	52,309 90	65,872 62
754907103	RAYONIER INC	317 000	13,492 16	16,648 84
78486Q101	SVB FINL GROUP	350 000	16,447 30	18,567 50
79466L302	SALESFORCE COM INC	253 000	29,386 14	33,396 00
816851109	SEMPRA ENERGY	431 000	22,953 10	22,618 88
855244109	STARBUCKS CORP	299 000	9,786 97	9,606 87
85590A401	STARWOOD HOTELS & RESORTS	341 000	6,770 53	20,725 98
872540109	TJX COS INC NEW	866 000	39,282 97	38,441 74
87612E106	TARGET CORP	730.000	39,246 35	43,894 90
883556102	THERMO FISHER SCIENTIFIC CORP	633 000	31,788 02	35,042 88
88579Y101	3M CO	259 000	21,703 32	22,351 70
886547108	TIFFANY & CO NEW	608 000	26,545 44	37,860 16
902973304	US BANCORP DEL	3979 000	77,820 46	107,313 63

THE BERSTED FOUNDATION
36-6493609
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
907818108	UNION PAC CORP	934 000	37,802 19	86,544 44
911312106	UNITED PARCEL SVC INC	304 000	21,409 97	22,064 32
913017109	UNITED TECHNOLOGIES CORP	465 000	14,545 20	36,604 80
91324P102	UNITEDHEALTH GROUP INC	476 000	15,976 80	17,188 36
942683103	WATSON PHARMACEUTICALS INC	272 000	11,740 50	14,048 80
949746101	WELLS FARGO & CO	3352 000	91,067 31	103,878 48
949746879	WELLS FARGO & CO NEW	470 000	9,105 90	12,779 30
969457100	WILLIAMS COS INC DEL	914 000	21,567 48	22,594 08
983134107	WYNN RESORTS LTD	149 000	12,471 63	15,472 16
98389B100	XCEL ENERGY INC	915 000	19,728 25	21,548 25
988498101	YUM BRANDS INC	569 000	25,180 51	27,909 45
98956P102	ZIMMER HLDGS INC	233 000	11,896 87	12,507.44
G0692U109	AXIS CAP HLDGS LTD	489 000	13,450.92	17,545 32
G47791101	INGERSOLL-RAND CO LTD	503 000	17,224 69	23,686 27
H0023R105	ACE LTD	526 000	28,097 80	32,743 50
H8912P106	TYCO ELECTRONICS LTD	572 000	16,617 66	20,248 80
N53745100	LYONDELLBASELL INDUSTRIES NV	599 000	16,160 19	20,605 60
Y0486S104	AVAGO TECHNOLOGIES LTD	329 000	9,160 57	9,347 71
	Cash/Cash Equivalent	487610 780	487,610 78	487,610 78
		Totals.	18,437,401 26	20,431,394 47

Bank of America
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Philanthropic Management

Foundation Overview

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Alfred Bersted Foundation

Program Type: Education; Health, Human Services

Area Served: IL

Proposal Due: Rolling

Restrictions: DeKalb, DuPage, Kane, & McHenry Countıes

Mission

The Alfred Bersted Foundatıon was established ın 1972 to support and promote qualıty educatıonal, human servıces, and health care programmıng for underserved populatıons The Alfred Bersted Foundatıon specıfically serves the people of DeKalb, DuPage, Kane, & McHenry countıes ın Illınoıs

Guidelines

The Alfred Bersted Foundatıon has a rollıng applıcatıon deadlıne In general, applıcants wıll be notıfied of grant decısıons 3 to 4 months after proposal submıssıon

Applıcant organızatıons must have a physıcal presence ın 1 of the followıng countıes DeKalb, DuPage, Kane, or McHenry

The Alfred Bersted Foundatıon does not make grants to degree-conferrıng ınstıtutıons of hıgher educatıon, relıgıous houses of worshıp, or organızatıons testıng for publıc safety

In general, grant requests for endowment campaıgns wıll **not** be consıdered

The majorıty of grants from the Alfred Bersted Foundatıon are 1 year ın duratıon.

You wıll find submıssıon ınformatıon ın the Applıcatıon and Procedures module on the rıght-hand sıde of thıs page

Application and Procedures

Thıs trust ıs managed by the Illınoıs office. For the Illınoıs-specıfic applıcatıon procedures (ıncludıng proposal maılıng address), please download the followıng:

IL Procedures
PDF | Mıcrosoft Word

To apply for a grant, please download and complete our standard applıcatıon.

Proposal Application
PDF | Mıcrosoft Word

Bank Contact

Please feel free to contact us to dıscuss the applıcatıon process or to answer any questıons regardıng the Alfred Bersted Foundatıon

Debra Grand
Sr. Vıce Presıdent
Bank of Amerıca Merrıll Lynch
1.312 828 4154
ılgrantmakıng @bankofamerıca com

231 South LaSalle Street
IL1-231-13-32
Chıcago, IL 60604

Foundation Impact

To learn more about thıs foundatıon's ımpact, please vısıt the Foundatıon Center's ınteractıve map or chart of the most recent grantees

BANK OF AMERICA MERRILL LYNCH

PHILANTHROPIC MANAGEMENT
Grantmaking Procedures – Illinois

I. INTRODUCTION

Bank of America serves as trustee, co-trustee or agent to numerous private foundations. Many of these foundations are managed by Philanthropic Management. In Illinois, the donors of several of these foundations have granted fairly broad discretion to Bank of America to design and execute a charitable grantmaking program to support nonprofit organizations serving vital community needs.

Working with either an internal distribution committee or in conjunction with a co-trustee, family member, advisory committee, or external advisor, we carefully evaluate grant proposals to ensure that meaningful grants are awarded in accordance with the philanthropic mission of each foundation. We've prepared these grantmaking guidelines as a tool to help the nonprofit community better understand the grantmaking goals and grant application process for these foundations.

The majority of grants are awarded in Illinois. However, please review Section IV of these guidelines to learn more about the various foundations and their geographic focus areas.

II. PHILANTHROPIC GOALS

Program Focus Areas

Through our support of charitable organizations, we seek to positively impact the lives of the traditionally underserved within our communities. Because each foundation has a unique charitable giving area, we ask that you please refer to our website, www.bankofamerica.com/grantmaking, to learn more about the program focus areas. You can navigate to all of these foundations using the Find a Foundation search feature, and then you can research each respective Foundation Overview page for further details and giving preferences of the foundations.

Type of Support

Some foundations have restrictions on the type of support (operating, program, etc.) that can be provided. The majority of grants are 1 year in duration, but, on occasion, multi-year support is awarded from some foundations. Please visit our website to learn more about the giving preferences and restrictions. As mentioned above, you can navigate to all of these foundations using the Find a Foundation search feature and then research each respective Foundation Overview page for further details and giving preferences of the various foundations.

Grantee Lists

You may review each foundation's most recent list of grantees in the 'Foundation Impact' section of each Foundation Overview page. The Foundation Center (www.foundationcenter.org) maintains an interactive U.S. map of foundation grants as part of its *Foundation Directory Online Professional*, a database of U.S. grantmakers and grants. For more information, please see the FAQ tab on the Home Page.

III. APPLICATION PROCEDURES

The Illinois office currently manages a number of separate discretionary foundations, each with its own mission statement and funding parameters. However, we have streamlined the application process. The first step in the application process is to select a foundation toward which to apply. This requires that you determine if there is a match in your organization's work with the funding parameters of any of the foundations.

Before You Apply

Before you start the application process, we recommend that you thoroughly research the information provided at www.bankofamerica.com/grantmaking. The website provides detailed information about each foundation, and the Find a Foundation search feature may assist you further in selecting the various foundations. Specifically, we recommend that you thoroughly read the **Foundation Overview** pages, which are 1-page summaries on each foundation, and the **Frequently Asked Questions** (FAQ) tab which provides helpful overview information. After exploring our website, you should be able to determine:

1. An appropriate foundation by entering the *Geographic Area Served* and/or *Program Type* preference(s) in the search filter.

2. Your organization in fact meets the geographic and/or programmatic parameters of the specific foundation.

3. The proposal deadline of the specific foundation, ensuring that your complete proposal is submitted at the appropriate time of the year.

Please refer to Section IV for brief detail about the geographic focus area(s) and proposal due dates of each foundation.

Submitting an Application

Please note that **several of the foundations have moved to an online application process**. For your convenience, foundations currently accepting online applications are in **bold** type in section IV below. Please see the individual Foundation Overview page at www.bankofamerica.com/grantmaking to access the 'Apply Now' link and to review the Online Application Help document for more detail.

For foundations that require a hard copy application, please follow the Philanthropic Management Standard Grant Application format, which includes a 2-page cover sheet that must be submitted with the request. You can download the Standard Grant Application format and Cover Sheet form from the Foundation Overview page at www.bankofamerica.com/grantmaking.

Application Page Limits for foundations requiring hard copy proposals. For the foundations that require the narrative section (questions 2-4 on the Standard Grant Application document), the total length of the narrative **must not exceed 5 pages.** Please refer to the individual foundation overviews for specific page number requirements for each foundation.

Please note the following important submission information for foundations requiring hard copy proposals:

- Please do **not** include any additional attachments other than those specifically requested by the foundation. In particular, please do not include video tapes, DVDs, pamphlets, annual reports, or logic models with your proposal submission.
- Email submissions are **not** accepted
- Please submit 1 proposal (some of the foundations require submission of more than 1 copy – please see chart below) on 8 ½" x 11" paper. We also ask that you **not** use binders or report covers.
- Any proposals received that do not follow the requirements as stated in this procedures document and on each foundation's Overview page will be returned as incomplete. This includes submitting all of the specified attachments and staying within the specified page limits.

Hard copy proposals must be **received in our office** on or before the application deadline. Please send to the attention of the Bank Contact as listed on the respective Foundation Overview page, at the following address:

Bank Contact (as stated on the Overview page)
Foundation Name
Bank of America Merrill Lynch
231 South La Salle Street, IL1-231-13-32
Chicago, IL 60604

For foundations accepting online applications, submission must be made by 11:59 p.m. on the day of the deadline.

Grant Reporting

If awarded a grant, you will be asked to complete a final grant report or to submit a board resolution/certification on the use of the funds. Details of these requirements will be stated in the grant letter. A final report must be submitted within the required time frame prior to a new proposal being submitted.

IV. LIST OF FOUNDATIONS

Below is a full list of the discretionary foundations managed by the Illinois office with geographic focus areas, corresponding application deadlines, decision dates, and number of copies required to be submitted in their entirety. **Please note that the foundation names in <u>bold</u> below have moved to an online proposal process.**

Name of Foundation	Geographic Focus of Foundation	Application Deadline*	Decision Date	# of copies
Alfred Bersted Foundation	IL** (DeKalb, DuPage, Kane & McHenry Counties)	Rolling	Within 3-4 months of submission	1
Elizabeth Morse Genius Charitable Trust	IL** (Chicago & Cook County)	Rolling	Within 3-4 months of submission	2
Henrietta Lange Burk Fund	IL** (Chicago Metropolitan Area)	Rolling	Within 3-4 months of submission	**N/A – Online Application**
Colonel Stanley R. McNeil Foundation	IL** (Chicago Metropolitan Area)	Rolling	Within 3-4 months of submission	**N/A – Online Application**
Foundation For Health Enhancement	IL** (Chicago, Metropolitan Area)	April 1 September 1	Within 3-4 months of submission	**N/A – Online Application**
A. Montgomery Ward Foundation	IL** (Chicago & Surrounding Communities)	April 30 October 31	June 30 December 31	1
Edward N. & Della L. Thome Memorial Foundation*	MD, MI, National	June 15, Rolling	December 31	**N/A – Online Application**
Russell & Josephine Kott Memorial Charitable Trust	IL	July 31	November 30	3
Marion Gardner Jackson Charitable Trust	IL** (Quincy, IL & surrounding communities)	July 31	January 15	**N/A – Online Application**
Carl R. Hendrickson Family Foundation	IL	July 31	December 31	2
Grace Bersted Foundation	IL** (DuPage, Kane, Lake & McHenry Counties)	September 1	December 31	**N/A – Online Application**
* If the application deadline date falls on a weekend or holiday, proposals must be received by the next business day				
**Indicates a further geographic restriction				

V. CONTACTS

Please feel free to email or call us to discuss your grant request before preparing a formal proposal.

Foundation Name

Alfred Bersted Foundation
Grace Bersted Foundation
Carl R. Hendrickson Family Foundation
Marion Gardner Jackson Charitable Trust
Montgomery Ward Foundation

Debra L. Grand Sr. Vice President	ilgrantmaking@bankofamerica.com	1.312.828.4154

Henrietta Lange Burk Fund
Foundation for Health Enhancement
Russell & Josephine Kott Memorial Charitable Trust
Colonel Stanley R. McNeil Foundation
Edward N. & Della L. Thome Memorial Foundation

George Thorn Vice President	ilgrantmaking@bankofamerica.com	1.312.828.4154

Elizabeth Morse Genius Charitable Trust

Kristin Carlson Vogen Sr. Vice President	ilgrantmaking@bankofamerica.com	1.312.828.4154

VI. FREQUENTLY ASKED QUESTIONS (FAQs)

The following FAQs provide Illinois-specific guidance, but we encourage you to also review the FAQ tab at www.bankofamerica.com/grantmaking for a complete understanding of the grantmaking process. On the FAQ tab, we provide more nationally oriented FAQs.

Grantmaking Process

1. Which foundation should we choose? Do I need to direct my proposal to a particular one?
You will need to select a particular foundation to direct your application. Each of the foundations that our group manages has its own mission statement and funding parameters. Please research these foundations on our website first, and if you have further questions, please feel free to contact us.

2. Who reviews my proposal and makes the final funding decision?
After the proposal is received, the Grants Manager will conduct a preliminary check to ensure it is complete and meets with the funding parameters for the foundation. If it is complete, a Program Officer will take the lead on reviewing the proposal, conducting site visits, and requesting any additional information if needed. We may also work with a co-trustee or Advisory Committee in conducting this review. Once the due diligence process is complete, the Program Officers and other staff meet to discuss the merits of all proposals and make preliminary staff recommendations in the context of all pending requests. These recommendations are then submitted to our Distribution Committee, which makes the final funding decisions.

Applying for a Grant

3. How do I identify an appropriate dollar request?
Foundations consider several factors when reviewing a request. These include: the significance of the need being addressed by the organization/project; how effectively the organization is working toward meeting that need; the organization and/or project budget size; and the connection of the organization/budget to the foundation's mission.

4. Are the Grant Application Format page number suggestions flexible?
No. For all of the Illinois foundations that accept the narrative sections (questions 2-4 on the Standard Grant Application format document), we require these sections to total 5 pages or less. Please refer to the individual foundation overviews for specific page number requirements for each foundation.

5. Are there other funding opportunities in Illinois available from foundations beyond the 8 described in this document and on the website?

Yes. There are many private foundations managed at Bank of America Merrill Lynch and serviced by Philanthropic Management. We have provided background and application information for certain foundations where Bank of America Merrill Lynch associates are involved in the discretionary grantmaking aspect of managing the foundation.

For other foundations administered by the Illinois Philanthropic Management office, the donors may have elected to focus the grantmaking scope or manage the grantmaking process themselves. For instance, some foundations serve select program or geographic parameters where broader outreach is not appropriate at this time. Alternatively, other foundations may not accept unsolicited proposals or may have alternate forms of communication. Should you have questions about another foundation you know this office administers, please email ilgrantmaking@bankofamerica.com.

Please check back periodically, as additional foundations may be added to this site.

NAMES AND ADDRESSES			RELATIONSHIP	STATUS	PURPOSE	AMOUNT
RIVERWOODS CHRISTIAN CENTER	35W701 RIVERWOODS CENTER	ST CHARLES, IL 60174	N/A	PUBLIC	FOR 2ND AND FINAL PAYMENT FOR YEAR ROUND CABIN	30,000
JOSEPH CORPORATION OF ILLINOIS	32 S WIGGINS	AURORA, IL 60507	N/A	PUBLIC	FORHOMEOWNERSHIP PROGRAM	10,000
CHILDREN'S HOME AND AID SOCIETY	125 S WACKER DRIVE	CHICAGO, IL 60606	N/A	PUBLIC	FOR TOM THUMB EARLY CHILDHOOD EDUCATION CENTER	20,000
DEKALB COUNTY YOUTH SERVICE	330 GROVE STREET	DEKALB, IL 60115	N/A	PUBLIC	FOR ALTERNATIVE TO SUSPENSION PROGRAM	10,000
MIDWEST SHELTER FOR HOMELESS	119 N WEST STREET	WHEATON, IL 60187	N/A	PUBLIC	FOR GENERAL OPERATING SUPPOR FOR SALARIES AND BENEFITS	15,000
NAPERVILLE CARES	618 WEST 5TH AVENUE SUITE B	NAPERVILLE, IL 60563	N/A	PUBLIC	FOR GENERAL OPERATING SUPPOR FOR SALARIES AND BENEFITS	5,000
OPPORTUNITY HOUSE	202 LUCAS STREET	SYCAMORE, ILLINOIS 60178	N/A	PUBLIC	FOR EQUIPMENT	12,500
WESTERN DUPAGE SPECIAL	116 NORTH SCHMALE ROAD	CAROL STREAM, IL 60188	N/A	PUBLIC	FOR EXPANDED TECHNOLOGY	24,000
HOPE HAVEN OF DEKALB COUNTY, INC	1145 RUSHMORE DRIVE	DEKALB, IL 60115	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	15,000
DAYONE NETWORK	1551 EAST FABYAN PARKWAY	GENEVA, IL 60134	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	10,000
ASSOCIATION FOR INDIVIDUAL	309 WEST NEW INDIAN TRAIL COURT	AURORA, IL 60506-2494	N/A	PUBLIC	FOR COST OF A NEW VAN	10,000
DUPAGE CHILDREN'S MUSEUM	301 N. WASHINGTON STREET	NAPERVILLE, IL 60540	N/A	PUBLIC	FOR COMMUNITY ACCESS NETWORK PROGRAM	10,000
ALMOST HOME KIDS	7 S 721 ROUTE 53	NAPERVILLE, IL 60540	N/A	PUBLIC	FOR THE RESPITE CARE PROGRAM	20,000
BOY SCOUTS-THREE FIRES COUNCIL	415 NORTH 2ND STREET	ST CHARLES, IL 60174	N/A	PUBLIC	FOR EXPANSION OF THE SOCCER/SCOUTING PROGRAM IN THE AURORA AREA	15,000

THE BERSTED FOUNDATION
36-6493609
December 31, 2010

NAMES AND ADDRESSES			RELATIONSHIP	STATUS	PURPOSE	AMOUNT
CASA OF DUPAGE COUNTY	505 N COUNTY FARM ROAD, STE C 3RD FL	WHEATON, IL 60187	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	15,000
CASA KANE COUNTY	100 S THIRD STREET, STE 460	GENEVA, IL 60134	N/A	PUBLIC	FOR RECRUITMENT AND TRAINING OF NEW VOLUNTEERS	15,000
CATHOLIC CHARITIES DUPAGE	26 W ST CHARLES ROAD	LOMBARD, IL 60148	N/A	PUBLIC	FOR THE HOMELESS PREVENTION SERVICES	30,000
CONSUMER CREDIT COUNSELING	400 RUSSEL COURT, P O BOX 885	WOODSTOCK, IL 60098	N/A	PUBLIC	FOR ACCREDITATION FEE AND ELEC CONVERSION	16,500
DOMINICAN LITERACY CENTER	260 VERMONT STREET	AURORA, IL 60505	N/A	PUBLIC	FOR SALARIES AND EDUCATIONAL SUPPLIES	20,000
EASTER SEALS DUPAGE AND FOX	830 ADDISON AVENUE	VILLA PARK, IL 60181	N/A	PUBLIC	FOR SPONSOR A CHILD FUND	25,000
EDUCARE OF WEST DUPAGE	C/0 WEST CHICAGO ELEMENTARY DIST 33, 312 E FOREST AVENUE		N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	50,000
FAMILY ALLIANCE	2028 NORTH SEMINARY AVENUE	WOODSTOCK, IL 60098	N/A	PUBLIC	FOR DEMENTIA	20,000
FAMILY SHELTER SERVICE	605 E ROOSEVELT ROAD	WHEATON, IL 60187	N/A	PUBLIC	FOR EXPANSION OF INTERN PROGRAM	25,000
GLENWOOD SCHOOL FOR BOYS	41W400 SILVER GLEN ROAD	ST. CHARLES, IL 60175	N/A	PUBLIC	FOR EDUCATION AND HOUSING OF STUDENTS AT GLENWOOD WEST	15,000
LAZARUS HOUSE	214 WALNUT STREET	ST. CHARLES, IL 60174	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	25,000
LITERACY VOLUNTEERS OF	25W500 MAPLE AVENUE, STE 217	NAPERVILLE, IL 60540	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	5,000
LOVE CHRISTIAN CLEARINGHOUSE	P O BOX 60	CLARENDON HILLS, IL 60514	N/A	PUBLIC	FOR THE LOVE HELP PROGRAM	5,000
MARENGO AREA OUTREACH ENTERPRISE	829 GREENLEE STREET	MARENGO, IL 60152	N/A	PUBLIC	FOR THE PURCHASE OF FOOD AND GENERAL ASSISTANCE	8,000

THE BERSTED FOUNDATION
36-6493609
December 31, 2010

NAMES AND ADDRESSES			RELATIONSHIP	STATUS	PURPOSE	AMOUNT
NEIGHBORHOOD HOUSING	163 E CHICAGO STREET	ELGIN, IL 60120	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	15,000
NORTHEAST DUPAGE SPECIAL	1770 W CENTENNIAL PLACE	ADDISON, IL 60101-1076	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	15,000
PIONEER CENTER	4001 DAYTON STREET	MCHENRY,IL 60050	N/A	PUBLIC	FOR THE TRANSPORTATION PROGRAM	15,000
ROBERT CROWN CENTER	21 SALT CREEK LANE	HINSDALE, IL 60521	N/A	PUBLIC	FOR THE AURORA PORTION OF THE PROGRAM	20,000
TRI CITY FAMILY SERVICES	1120 RANDALL CT	GENEVA, IL 60134	N/A	PUBLIC	FOR THE WILDERNESS CHALLENGE PROGRAM	10,000
TRI CITY HEALTH PARTNERSHIP	318 WALNUT STREET	ST CHARLES, IL 60174	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	20,000
TURNING POINT	P O BOX 723	WOODSTOCK, IL 60098	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	25,000
YWCA OF ELGIN	220 E. CHICAGO STREET	ELGIN, IL 60120	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	5,000
PROVENA MERCY MEDICAL CENTER	1325 N HIGHLAND AVENUE	AURORA, IL 60506	N/A	PUBLIC	FOR CARDIAC CATHERIZATION LAB EQUIPMENT	25,000
NCO YOUTH AND FAMILY SERVICES	1305 WEST OSWEGO ROAD	NAPERVILLE, IL 60540	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	15,000
NORTHERN ILLINOIS FOOD BANK	600 INDUSTRIAL DRIVE	ST CHARLES, IL 60174-2439	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	25,000
RAY GRAHAM ASSOCIATION	2801 FINLEY ROAD	DOWNERS GROVE, IL 60515	N/A	PUBLIC	FOR RECREATIONAL INITIATIVE	10,000
HOME OF THE SPARROW	6213A FACTORY ROAD	CRYSTAL LAKE, IL 60014	N/A	PUBLIC	FOR 2010 THERAPLAY PROGRAM FOR CHILDREN	15,000
SAFE PASSAGE	P O BOX 621, DEKALB, IL 60115	DEKALB, IL 60115	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	5,000
DUPAGE PADS	705 W LIBERTY STREET	WHEATON, IL 60187	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	10,000

THE BERSTED FOUNDATION
36-6493609
December 31, 2010

NAMES AND ADDRESSES			RELATIONSHIP	STATUS	PURPOSE	AMOUNT
WEST SUBURBAN COMMUNITY PANTRY	6809 HOBSON VALLEY DRIVE	WOODRIDGE, IL 60517	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	10,000
RRAF	613 SOUTH MAIN STREET	LOMBARD, IL 60148	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	10,000
AURORA AREA INTERFAITH	659 S RIVER ST.	AURORA, IL 60507	N/A	PUBLIC	FOR FOOD AND OPERATING SUPPORT	20,000
MUTUAL GROUND	418 OAK AVENUE	AURORA, IL 60506	N/A	PUBLIC	FOR SUPPORT OF CHILDREN'S SEXUAL ABUSE/ASSAULT COUNSELING	25,000
						776,000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					12,674.	
		53. AES CORP COM PROPERTY TYPE: SECURITIES					12/11/2009	01/11/2010
731.00		693.00					38.00	
		38. AES CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	01/11/2010
524.00		401.00					123.00	
		13. AES CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	01/11/2010
179.00		137.00					42.00	
		98. AES CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	01/11/2010
1,352.00		987.00					365.00	
		25. AES CORP COM PROPERTY TYPE: SECURITIES					06/15/2009	01/11/2010
345.00		250.00					95.00	
		24. AES CORP COM PROPERTY TYPE: SECURITIES					06/16/2009	01/11/2010
331.00		238.00					93.00	
		64. AES CORP COM PROPERTY TYPE: SECURITIES					06/17/2009	01/11/2010
883.00		622.00					261.00	
		127. AES CORP COM PROPERTY TYPE: SECURITIES					06/18/2009	01/11/2010
1,752.00		1,217.00					535.00	
		25. AES CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	01/11/2010
345.00		231.00					114.00	
		122. AT&T INC PROPERTY TYPE: SECURITIES					11/13/2008	03/24/2010
3,213.00		3,435.00					-222.00	

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)	
		55. AT&T INC PROPERTY TYPE: SECURITIES					10/22/2009	03/24/2010
1,448.00		1,458.00					-10.00	
		454. AT&T INC PROPERTY TYPE: SECURITIES					10/22/2009	04/23/2010
11,873.00		12,031.00					-158.00	
		50. AT&T INC PROPERTY TYPE: SECURITIES					10/22/2009	06/14/2010
1,265.00		1,325.00					-60.00	
		17. AT&T INC PROPERTY TYPE: SECURITIES					04/26/2004	06/14/2010
430.00		435.00					-5.00	
		60. AT&T INC PROPERTY TYPE: SECURITIES					04/26/2004	09/21/2010
1,701.00		1,536.00					165.00	
		77. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					08/12/2008	03/04/2010
4,166.00		4,166.00						
		9. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					08/12/2008	03/04/2010
487.00		487.00						
		55. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
2,975.00		2,975.00						
		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/10/2009	03/04/2010
54.00		54.00						
		77. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					07/13/2008	03/05/2010
4,185.00		4,185.00						
		9. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					07/13/2008	03/05/2010
489.00		489.00						

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. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/10/2009	03/05/2010
326.00		326.00						
		77. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					06/14/2008	03/08/2010
4,183.00		5,471.00					-1,288.00	
		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					06/14/2008	03/08/2010
54.00		71.00					-17.00	
		8. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					06/14/2008	03/18/2010
431.00		566.00					-135.00	
		49. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/10/2009	03/18/2010
2,639.00		2,796.00					-157.00	
		6. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					12/12/2008	03/18/2010
323.00		341.00					-18.00	
		104. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/10/2009	03/18/2010
5,602.00		5,805.00					-203.00	
		45. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/10/2009	03/22/2010
2,433.00		2,512.00					-79.00	
		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/11/2009	03/22/2010
54.00		56.00					-2.00	
		135. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/28/2009	03/22/2010
7,298.00		7,422.00					-124.00	
		8. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/28/2009	03/22/2010
432.00		436.00					-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)	
		72. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/28/2009	03/24/2010
3,876.00		3,927.00					-51.00	
		57. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
3,055.00		3,109.00					-54.00	
		34. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/04/2010	03/25/2010
1,822.00		1,839.00					-17.00	
		32. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/04/2010	03/26/2010
1,708.00		1,731.00					-23.00	
		56. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/02/2010	03/26/2010
2,989.00		3,022.00					-33.00	
		3. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/02/2010	03/29/2010
159.00		162.00					-3.00	
		95. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/14/2009	03/29/2010
5,034.00		4,493.00					541.00	
		77. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/10/2009	03/29/2010
4,080.00		3,586.00					494.00	
		125. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/10/2009	03/30/2010
6,614.00		5,822.00					792.00	
		58. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/09/2009	03/30/2010
3,069.00		2,697.00					372.00	
		184. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/09/2009	03/31/2010
9,664.00		8,555.00					1,109.00	

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)	
		41. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/04/2009	02/12/2010
1,310.00		1,405.00					-95.00	
		58. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
1,853.00		2,070.00					-217.00	
		225. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
7,189.00		7,189.00						
		162. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					10/04/2009	03/10/2010
5,701.00		5,815.00					-114.00	
		63. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					10/04/2009	03/19/2010
2,179.00		2,261.00					-82.00	
		84. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
2,906.00		2,879.00					27.00	
		1. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
35.00		34.00					1.00	
		150. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
5,186.00		5,100.00					86.00	
		12. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/26/2007	02/05/2010
822.00		941.00					-119.00	
		20. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/26/2007	02/05/2010
1,370.00		1,565.00					-195.00	
		71. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/23/2007	02/05/2010
4,864.00		5,523.00					-659.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/23/2007	02/08/2010
69.00		78.00					-9.00	
		3. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/23/2007	02/08/2010
208.00		233.00					-25.00	
		43. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/27/2007	02/08/2010
2,987.00		3,310.00					-323.00	
		6. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/27/2007	02/08/2010
417.00		455.00					-38.00	
		12. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/27/2007	02/09/2010
822.00		911.00					-89.00	
		4. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/27/2007	02/10/2010
274.00		304.00					-30.00	
		68. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/27/2007	02/11/2010
4,657.00		5,161.00					-504.00	
		6. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					01/11/2010	03/24/2010
325.00		316.00					9.00	
		46. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					01/11/2010	03/24/2010
2,492.00		2,371.00					121.00	
		94. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					01/11/2010	03/29/2010
5,231.00		4,845.00					386.00	
		2. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					01/11/2010	05/11/2010
108.00		103.00					5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					01/11/2010	05/11/2010
2,538.00		2,423.00					115.00	
		28. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					01/07/2010	05/11/2010
1,512.00		1,377.00					135.00	
		12. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					01/07/2010	05/11/2010
653.00		590.00					63.00	
		33. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					01/07/2010	05/12/2010
1,821.00		1,622.00					199.00	
		59. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					01/07/2010	05/12/2010
3,275.00		2,901.00					374.00	
		11. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					01/07/2010	06/14/2010
577.00		541.00					36.00	
		5. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					01/07/2010	09/21/2010
226.00		246.00					-20.00	
		122. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/05/2010	03/11/2010
6,172.00		5,883.00					289.00	
		23. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/05/2010	03/24/2010
1,122.00		1,109.00					13.00	
		18. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/04/2009	03/24/2010
878.00		690.00					188.00	
		24. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/04/2009	05/07/2010
980.00		919.00					61.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/04/2009	05/07/2010
490.00		441.00					49.00	
		68. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
2,778.00		2,467.00					311.00	
		96. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/14/2009	05/07/2010
3,921.00		3,462.00					459.00	
		8. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
327.00		289.00					38.00	
		39. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
1,593.00		1,373.00					220.00	
		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
204.00		167.00					37.00	
		68. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
2,778.00		2,269.00					509.00	
		4. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
163.00		132.00					31.00	
		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
41.00		33.00					8.00	
		18. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
735.00		594.00					141.00	
		11. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
449.00		362.00					87.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	03/24/2010
5,639.00		5,573.00					66.00	
		29. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	06/14/2010
3,595.00		3,595.00						
		18. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/03/2010	09/21/2010
2,719.00		2,468.00					251.00	
		12. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					12/02/2009	03/24/2010
409.00		404.00					5.00	
		83. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/11/2009	03/24/2010
2,825.00		2,639.00					186.00	
		4. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/11/2009	06/14/2010
131.00		127.00					4.00	
		55. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/10/2009	06/14/2010
1,796.00		1,747.00					49.00	
		11. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/10/2009	09/21/2010
398.00		349.00					49.00	
		39. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/09/2009	09/21/2010
1,410.00		1,229.00					181.00	
		28. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/09/2009	09/30/2010
1,015.00		882.00					133.00	
		142. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					10/22/2009	09/30/2010
5,148.00		4,413.00					735.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					10/22/2009	09/30/2010
255.00		218.00					37.00	
		111. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					03/17/2010	03/24/2010
4,578.00		4,573.00					5.00	
		92. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					11/13/2009	03/24/2010
3,799.00		3,713.00					86.00	
		98. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					11/13/2009	05/07/2010
3,991.00		3,956.00					35.00	
		72. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					02/01/2010	05/07/2010
2,932.00		2,750.00					182.00	
		121. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					02/01/2010	05/14/2010
4,942.00		4,622.00					320.00	
		157. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					10/16/2009	05/14/2010
6,412.00		5,444.00					968.00	
		58. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/27/2009	05/14/2010
2,369.00		1,967.00					402.00	
		20. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/27/2009	06/14/2010
803.00		678.00					125.00	
		30. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					11/09/2009	06/14/2010
1,203.00		1,175.00					28.00	
		25. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					03/17/2010	06/14/2010
1,002.00		1,002.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/27/2009	07/09/2010
508.00		407.00					101.00	
		318. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					05/06/2009	07/09/2010
13,451.00		8,845.00					4,606.00	
		25. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/09/2010	09/21/2010
1,079.00		1,025.00					54.00	
		24. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					07/07/2010	09/21/2010
1,036.00		957.00					79.00	
		46. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					07/07/2010	09/24/2010
1,972.00		1,835.00					137.00	
		43. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					11/09/2009	09/24/2010
1,844.00		1,684.00					160.00	
		127. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					10/08/2009	09/24/2010
5,446.00		4,438.00					1,008.00	
		23. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					10/08/2009	09/24/2010
986.00		802.00					184.00	
		48. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					09/18/2009	09/24/2010
2,058.00		1,663.00					395.00	
		37. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					09/18/2009	12/20/2010
1,556.00		1,282.00					274.00	
		59. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					09/18/2009	12/20/2010
2,502.00		2,045.00					457.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/27/2009	12/20/2010
212.00		168.00					44.00	
		57. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/27/2009	12/21/2010
2,461.00		1,916.00					545.00	
		101. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/27/2009	12/22/2010
4,317.00		3,395.00					922.00	
		55. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/27/2009	12/22/2010
2,357.00		1,849.00					508.00	
		86. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/03/2010	03/24/2010
3,849.00		3,699.00					150.00	
		42. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/03/2010	03/26/2010
1,772.00		1,807.00					-35.00	
		117. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	03/26/2010
4,938.00		4,404.00					534.00	
		35. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	06/14/2010
1,535.00		1,317.00					218.00	
		35. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	09/21/2010
1,768.00		1,305.00					463.00	
		77. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	10/13/2010
3,926.00		2,871.00					1,055.00	
		5. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	10/13/2010
255.00		179.00					76.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		77. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	11/09/2010
4,059.00		2,755.00					1,304.00	
		41. AMGEN INC COM PROPERTY TYPE: SECURITIES					06/27/2008	01/08/2010
2,298.00		1,928.00					370.00	
		201. AMGEN INC COM PROPERTY TYPE: SECURITIES					06/27/2008	01/08/2010
11,291.00		9,450.00					1,841.00	
		7. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	09/21/2010
389.00		389.00						
		3. AMGEN INC COM PROPERTY TYPE: SECURITIES					10/07/2010	12/14/2010
167.00		168.00					-1.00	
		67. AMGEN INC COM PROPERTY TYPE: SECURITIES					10/07/2010	12/14/2010
3,749.00		3,757.00					-8.00	
		2. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
112.00		112.00						
		41. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
2,315.00		2,290.00					25.00	
		48. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
2,712.00		2,681.00					31.00	
		53. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
2,966.00		2,960.00					6.00	
		7. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/28/2010	12/14/2010
392.00		385.00					7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/29/2010	12/14/2010
1,007.00		986.00					21.00	
		54. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/29/2010	12/14/2010
3,051.00		2,958.00					93.00	
		51. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/17/2010	03/24/2010
3,575.00		3,575.00						
		50. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/04/2010	04/30/2010
3,204.00		3,766.00					-562.00	
		1. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/04/2010	04/30/2010
64.00		75.00					-11.00	
		180. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
11,536.00		13,192.00					-1,656.00	
		39. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
2,499.00		2,824.00					-325.00	
		94. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/11/2010	04/30/2010
6,024.00		6,780.00					-756.00	
		9. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/11/2010	06/14/2010
378.00		378.00						
		1. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
44.00		44.00						
		15. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
670.00		670.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		119. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	06/15/2010
5,319.00		5,319.00						
		1. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					04/08/2010	09/21/2010
56.00		56.00						
		15. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					04/08/2010	09/21/2010
835.00		835.00						
		9. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					04/09/2010	09/21/2010
501.00		501.00						
		13. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					04/15/2010	09/21/2010
724.00		724.00						
		7. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	09/21/2010
389.00		389.00						
		106. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					04/15/2010	12/30/2010
7,937.00		7,983.00					-46.00	
		9. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/26/2010	12/30/2010
674.00		657.00					17.00	
		1. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/25/2010	12/30/2010
75.00		71.00					4.00	
		15. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/25/2010	12/30/2010
1,123.00		1,054.00					69.00	
		5. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	12/30/2010
374.00		349.00					25.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. APACHE CORP COM PROPERTY TYPE: SECURITIES					10/25/2009	03/24/2010
3,912.00		4,149.00					-237.00	
		11. APACHE CORP COM PROPERTY TYPE: SECURITIES					10/25/2009	05/19/2010
1,013.00		1,201.00					-188.00	
		10. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/25/2009	05/19/2010
921.00		925.00					-4.00	
		21. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/25/2009	05/19/2010
1,956.00		1,942.00					14.00	
		73. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/25/2009	05/19/2010
6,799.00		6,719.00					80.00	
		65. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/24/2009	05/19/2010
6,054.00		5,946.00					108.00	
		13. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/24/2009	06/14/2010
1,238.00		1,189.00					49.00	
		6. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/24/2009	09/21/2010
576.00		549.00					27.00	
		10. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES					07/23/2010	09/21/2010
574.00		530.00					44.00	
		22. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					01/27/2010	03/24/2010
5,059.00		4,585.00					474.00	
		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/01/2009	03/24/2010
4,599.00		3,654.00					945.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/24/2008	03/24/2010
1,610.00		1,187.00					423.00	
		12. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/29/2010	06/14/2010
3,074.00		3,221.00					-147.00	
		19. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/29/2010	06/14/2010
4,867.00		4,867.00						
		13. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/29/2010	08/27/2010
3,121.00		3,490.00					-369.00	
		19. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					05/29/2010	08/27/2010
4,562.00		5,065.00					-503.00	
		12. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					07/21/2010	08/27/2010
2,881.00		3,099.00					-218.00	
		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					07/21/2010	09/21/2010
855.00		775.00					80.00	
		19. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/24/2008	09/21/2010
5,416.00		3,221.00					2,195.00	
		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/24/2008	11/09/2010
321.00		170.00					151.00	
		32. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/25/2008	11/09/2010
10,257.00		5,411.00					4,846.00	
		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/25/2008	12/13/2010
6,483.00		3,382.00					3,101.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/25/2008	12/13/2010
10,999.00		5,749.00					5,250.00	
		43. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					01/31/2008	01/07/2010
1,339.00		1,494.00					-155.00	
		83. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					03/11/2009	01/07/2010
2,585.00		1,336.00					1,249.00	
		29. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					03/11/2009	03/24/2010
940.00		467.00					473.00	
		305. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					03/11/2009	04/29/2010
9,941.00		4,908.00					5,033.00	
		93. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/09/2010	03/24/2010
6,225.00		6,209.00					16.00	
		71. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/02/2010	06/14/2010
3,946.00		3,946.00						
		4. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/09/2010	06/14/2010
222.00		222.00						
		4. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/16/2010	09/21/2010
247.00		254.00					-7.00	
		14. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/02/2010	09/21/2010
863.00		866.00					-3.00	
		4. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/12/2010	09/21/2010
247.00		235.00					12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	03/19/2010
5,704.00		4,023.00					1,681.00	
		13. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	03/24/2010
7,878.00		5,230.00					2,648.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	03/25/2010
2,391.00		1,609.00					782.00	
		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	03/25/2010
5,380.00		3,587.00					1,793.00	
		56. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	06/14/2010
4,109.00		2,232.00					1,877.00	
		38. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	09/21/2010
3,477.00		1,515.00					1,962.00	
		67. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/08/2010	10/29/2010
7,406.00		6,609.00					797.00	
		43. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	10/29/2010
4,753.00		1,714.00					3,039.00	
		13. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	11/19/2010
1,391.00		518.00					873.00	
		32. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	11/19/2010
3,423.00		1,262.00					2,161.00	
		86. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	11/22/2010
9,382.00		3,393.00					5,989.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	06/14/2010
703.00		703.00						
		24. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
840.00		1,159.00					-319.00	
		42. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
1,471.00		2,029.00					-558.00	
		53. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
1,858.00		2,560.00					-702.00	
		53. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
1,858.00		2,550.00					-692.00	
		6. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/12/2010
201.00		289.00					-88.00	
		11. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/12/2010
368.00		526.00					-158.00	
		17. BEST BUY INC PROPERTY TYPE: SECURITIES					04/24/2010	08/12/2010
569.00		777.00					-208.00	
		101. BEST BUY INC PROPERTY TYPE: SECURITIES					05/10/2010	08/12/2010
3,381.00		4,382.00					-1,001.00	
		103. BEST BUY INC PROPERTY TYPE: SECURITIES					06/15/2010	08/12/2010
3,448.00		3,992.00					-544.00	
		28. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					05/07/2009	03/24/2010
2,128.00		1,398.00					730.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					05/19/2009	03/24/2010
304.00		193.00					111.00	
		8. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					04/16/2009	03/24/2010
608.00		351.00					257.00	
		199. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					04/16/2009	05/17/2010
15,432.00		8,660.00					6,772.00	
		175. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					04/15/2003	05/17/2010
13,571.00		5,952.00					7,619.00	
		5. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES					07/27/2010	09/21/2010
197.00		191.00					6.00	
		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/01/2010	10/11/2010
124.00		128.00					-4.00	
		252. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/01/2010	10/11/2010
7,822.00		8,023.00					-201.00	
		19. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	09/21/2010
768.00		756.00					12.00	
		106. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	03/24/2010
4,070.00		3,053.00					1,017.00	
		39. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	04/13/2010
1,510.00		1,123.00					387.00	
		89. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/24/2009	04/13/2010
3,446.00		2,519.00					927.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/24/2009	04/26/2010
2,347.00		1,528.00					819.00	
		72. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	04/26/2010
3,129.00		1,943.00					1,186.00	
		69. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	05/10/2010
2,664.00		1,862.00					802.00	
		90. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/09/2009	05/10/2010
3,474.00		2,326.00					1,148.00	
		46. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/09/2009	06/14/2010
1,682.00		1,189.00					493.00	
		15. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/09/2009	09/20/2010
551.00		388.00					163.00	
		3. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/09/2009	09/20/2010
110.00		78.00					32.00	
		71. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/21/2009	09/20/2010
2,613.00		1,763.00					850.00	
		24. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/21/2009	09/21/2010
915.00		596.00					319.00	
		51. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/17/2010	03/24/2010
1,636.00		1,636.00						
		12. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	03/24/2010
385.00		385.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/05/2010	06/14/2010
1,019.00		1,215.00					-196.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/05/2010	06/14/2010
28.00		34.00					-6.00	
		8. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/05/2010	08/20/2010
210.00		270.00					-60.00	
		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/05/2010	08/20/2010
157.00		202.00					-45.00	
		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/06/2010	08/20/2010
157.00		201.00					-44.00	
		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/06/2010	08/20/2010
158.00		201.00					-43.00	
		31. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/20/2010
816.00		1,019.00					-203.00	
		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/23/2010
79.00		99.00					-20.00	
		54. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/24/2010
1,352.00		1,776.00					-424.00	
		31. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/24/2010
776.00		1,018.00					-242.00	
		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/24/2010
250.00		328.00					-78.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/25/2010
1,337.00		1,707.00					-370.00	
		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/25/2010
77.00		98.00					-21.00	
		47. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/25/2010
1,209.00		1,538.00					-329.00	
		16. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/26/2010
423.00		524.00					-101.00	
		57. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/27/2010
1,537.00		1,866.00					-329.00	
		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/15/2010	08/27/2010
270.00		325.00					-55.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/15/2010	08/30/2010
27.00		33.00					-6.00	
		28. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/15/2010	09/01/2010
779.00		911.00					-132.00	
		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/15/2010	09/21/2010
192.00		195.00					-3.00	
		143. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/15/2010	10/01/2010
4,607.00		4,651.00					-44.00	
		82. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/29/2008	03/24/2010
6,080.00		7,762.00					-1,682.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/29/2008	06/14/2010
1,940.00		1,940.00						
		37. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					05/05/2008	06/14/2010
2,761.00		2,761.00						
		26. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/01/2008	07/23/2010
1,904.00		2,522.00					-618.00	
		37. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/07/2008	07/23/2010
2,710.00		3,569.00					-859.00	
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					05/05/2008	07/23/2010
1,831.00		2,353.00					-522.00	
		75. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	07/23/2010
5,493.00		6,312.00					-819.00	
		37. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	09/21/2010
2,952.00		3,114.00					-162.00	
		198. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	11/18/2010
16,527.00		16,662.00					-135.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/17/2009	11/18/2010
417.00		386.00					31.00	
		230. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/09/2010	03/24/2010
6,102.00		6,027.00					75.00	
		28. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/08/2010	06/14/2010
642.00		642.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/09/2010	06/14/2010
2,521.00		2,521.00						
		110. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/16/2010	09/01/2010
2,246.00		2,955.00					-709.00	
		28. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/15/2010	09/01/2010
572.00		739.00					-167.00	
		329. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/08/2010	09/01/2010
6,717.00		8,461.00					-1,744.00	
		66. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/08/2010	09/02/2010
1,344.00		1,697.00					-353.00	
		278. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/05/2010	09/02/2010
5,663.00		7,014.00					-1,351.00	
		69. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/05/2010	09/21/2010
1,500.00		1,741.00					-241.00	
		192. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/05/2010	11/11/2010
3,970.00		4,844.00					-874.00	
		76. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/05/2010	11/15/2010
1,523.00		1,917.00					-394.00	
		206. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/04/2010	11/15/2010
4,129.00		5,123.00					-994.00	
		98. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					07/14/2010	11/15/2010
1,964.00		2,339.00					-375.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/08/2010	11/15/2010
1,323.00		1,573.00					-250.00	
		456. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/08/2010	11/16/2010
8,869.00		10,866.00					-1,997.00	
		91. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/08/2010	11/17/2010
1,783.00		2,168.00					-385.00	
		207. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/11/2010	11/17/2010
4,057.00		4,925.00					-868.00	
		188. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					05/24/2010	11/17/2010
3,684.00		4,432.00					-748.00	
		279. CITIGROUP INC PROPERTY TYPE: SECURITIES					07/08/2010	09/21/2010
1,115.00		1,111.00					4.00	
		146. CITIGROUP INC PROPERTY TYPE: SECURITIES					07/08/2010	10/01/2010
594.00		582.00					12.00	
		7606.151 COLUMBIA LARGE CAP CORE FUND CL PROPERTY TYPE: SECURITIES					12/12/2007	03/24/2010
92,110.00		116,678.00					-24,568.00	
		948.063 COLUMBIA LARGE CAP CORE FUND CLA PROPERTY TYPE: SECURITIES					12/12/2007	03/24/2010
11,481.00		14,543.00					-3,062.00	
		4575.249 COLUMBIA LARGE CAP CORE FUND CL PROPERTY TYPE: SECURITIES					06/18/2008	03/24/2010
55,406.00		62,040.00					-6,634.00	
		892.261 COLUMBIA LARGE CAP CORE FUND CLA PROPERTY TYPE: SECURITIES					09/30/1992	03/24/2010
10,805.00		10,566.00					239.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27516.794 COLUMBIA LARGE CAP CORE FUND C PROPERTY TYPE: SECURITIES					02/28/1983	03/24/2010
333,228.00		324,137.00					9,091.00	
		24522.589 COLUMBIA LARGE CAP CORE FUND C PROPERTY TYPE: SECURITIES					12/31/1984	03/24/2010
296,969.00		286,893.00					10,076.00	
		8779.631 COLUMBIA LARGE CAP CORE FUND CL PROPERTY TYPE: SECURITIES					12/31/1984	06/14/2010
100,000.00		102,714.00					-2,714.00	
		11666.525 COLUMBIA CONVERTIBLE SECURITIE PROPERTY TYPE: SECURITIES					03/31/2004	03/24/2010
157,031.00		202,064.00					-45,033.00	
		5841.121 COLUMBIA CONVERTIBLE SECURITIES PROPERTY TYPE: SECURITIES					06/07/2004	03/24/2010
78,621.00		100,000.00					-21,379.00	
		20533.881 COLUMBIA MID CAP INDEX FUND CL PROPERTY TYPE: SECURITIES					03/31/2004	06/14/2010
200,000.00		210,883.00					-10,883.00	
		54. CREE INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
3,592.00		4,301.00					-709.00	
		72. CREE INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
4,791.00		5,734.00					-943.00	
		63. CREE INC COM PROPERTY TYPE: SECURITIES					05/03/2010	05/21/2010
4,192.00		4,763.00					-571.00	
		26. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					02/01/2010	03/24/2010
1,010.00		965.00					45.00	
		13. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					02/01/2010	06/14/2010
508.00		482.00					26.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					02/01/2010	09/21/2010
516.00		445.00					71.00	
		81. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					02/01/2010	12/14/2010
3,415.00		3,005.00					410.00	
		139. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					02/10/2010	12/14/2010
5,861.00		4,986.00					875.00	
		14. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					08/12/2010	09/21/2010
1,257.00		1,092.00					165.00	
		94. D R HORTON INC PROPERTY TYPE: SECURITIES					07/23/2009	03/24/2010
1,212.00		1,051.00					161.00	
		38. D R HORTON INC PROPERTY TYPE: SECURITIES					07/23/2009	05/19/2010
476.00		425.00					51.00	
		113. D R HORTON INC PROPERTY TYPE: SECURITIES					07/24/2009	05/19/2010
1,415.00		1,237.00					178.00	
		82. D R HORTON INC PROPERTY TYPE: SECURITIES					07/24/2009	05/19/2010
1,030.00		898.00					132.00	
		139. D R HORTON INC PROPERTY TYPE: SECURITIES					05/20/2009	05/19/2010
1,746.00		1,398.00					348.00	
		220. D R HORTON INC PROPERTY TYPE: SECURITIES					05/19/2009	05/19/2010
2,764.00		2,182.00					582.00	
		116. D R HORTON INC PROPERTY TYPE: SECURITIES					05/18/2009	05/19/2010
1,457.00		1,133.00					324.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. D R HORTON INC PROPERTY TYPE: SECURITIES					05/18/2009	05/19/2010
38.00		29.00					9.00	
		12. DANAHER CORP. PROPERTY TYPE: SECURITIES					03/10/2010	03/24/2010
924.00		924.00						
		40. DANAHER CORP. PROPERTY TYPE: SECURITIES					05/12/2010	09/21/2010
1,650.00		1,726.00					-76.00	
		54. DANAHER CORP. PROPERTY TYPE: SECURITIES					05/12/2010	11/09/2010
2,372.00		2,331.00					41.00	
		44. DANAHER CORP. PROPERTY TYPE: SECURITIES					05/03/2010	11/09/2010
1,933.00		1,875.00					58.00	
		33. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/18/2009	03/24/2010
2,194.00		2,131.00					63.00	
		24. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/18/2009	06/14/2010
1,574.00		1,550.00					24.00	
		12. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/18/2009	09/21/2010
830.00		775.00					55.00	
		24. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/18/2009	10/25/2010
1,789.00		1,550.00					239.00	
		17. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/18/2009	10/26/2010
1,263.00		1,098.00					165.00	
		6. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/27/2009	10/26/2010
446.00		371.00					75.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					05/04/2010	06/14/2010
2,381.00		2,381.00						
		40. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					05/04/2010	09/21/2010
1,384.00		1,461.00					-77.00	
		5. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/20/2010	09/21/2010
173.00		182.00					-9.00	
		190. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/20/2010	09/23/2010
6,330.00		6,930.00					-600.00	
		81. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/20/2010	09/28/2010
2,678.00		2,955.00					-277.00	
		157. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/22/2010	09/28/2010
5,190.00		5,701.00					-511.00	
		137. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/22/2010	10/06/2010
4,592.00		4,974.00					-382.00	
		142. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/22/2010	10/11/2010
4,910.00		5,156.00					-246.00	
		127. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/22/2010	10/15/2010
4,418.00		4,611.00					-193.00	
		134. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/12/2010	10/15/2010
4,662.00		4,823.00					-161.00	
		142. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/12/2010	10/21/2010
4,924.00		5,111.00					-187.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/15/2010	10/21/2010
2,427.00		2,491.00					-64.00	
		80. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					05/10/2010	10/21/2010
2,774.00		2,817.00					-43.00	
		73. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					07/21/2010	10/21/2010
2,531.00		2,436.00					95.00	
		152. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					05/26/2010	10/21/2010
5,270.00		5,026.00					244.00	
		31. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2009	03/24/2010
1,047.00		766.00					281.00	
		25. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					05/24/2010	06/14/2010
964.00		922.00					42.00	
		25. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/30/2010	06/14/2010
964.00		915.00					49.00	
		117. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/30/2010	08/02/2010
4,402.00		4,282.00					120.00	
		123. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	08/02/2010
4,628.00		4,495.00					133.00	
		6. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	09/09/2010
239.00		219.00					20.00	
		157. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/09/2010
6,262.00		5,689.00					573.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		86. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/10/2010
3,433.00		3,116.00					317.00	
		20. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	09/10/2010
798.00		708.00					90.00	
		26. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	09/21/2010
1,079.00		920.00					159.00	
		169. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	11/09/2010
7,201.00		5,983.00					1,218.00	
		13. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2010	11/09/2010
554.00		447.00					107.00	
		142. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2010	12/20/2010
5,652.00		4,882.00					770.00	
		139. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2009	12/20/2010
5,532.00		3,437.00					2,095.00	
		170. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/01/2009	12/20/2010
6,766.00		4,181.00					2,585.00	
		299. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/29/2009	03/24/2010
9,042.00		8,568.00					474.00	
		412. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/29/2009	06/04/2010
10,305.00		11,806.00					-1,501.00	
		203. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/29/2009	06/14/2010
5,294.00		5,817.00					-523.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		86. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/01/2009	06/14/2010
2,243.00		2,410.00					-167.00	
		267. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/01/2009	08/03/2010
6,837.00		7,483.00					-646.00	
		99. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					09/23/2009	08/03/2010
2,535.00		2,629.00					-94.00	
		10. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					09/23/2009	09/21/2010
273.00		266.00					7.00	
		96. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					09/17/2009	09/21/2010
2,622.00		2,533.00					89.00	
		275. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					09/16/2007	03/24/2010
5,160.00		5,779.00					-619.00	
		111. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/14/2010	06/14/2010
2,071.00		2,018.00					53.00	
		79. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/05/2007	06/14/2010
1,471.00		1,471.00						
		60. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					09/16/2007	06/14/2010
1,117.00		1,117.00						
		407. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					07/23/2010	08/06/2010
8,163.00		8,242.00					-79.00	
		60. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/27/2007	08/06/2010
1,203.00		1,193.00					10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		129. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/14/2010	08/06/2010
2,587.00		2,345.00					242.00	
		26. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/05/2007	08/10/2010
522.00		490.00					32.00	
		104. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/14/2007	08/10/2010
2,087.00		1,936.00					151.00	
		162. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/14/2007	08/10/2010
3,258.00		3,016.00					242.00	
		389. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/14/2007	08/10/2010
7,833.00		7,243.00					590.00	
		159. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					12/02/2009	08/10/2010
3,202.00		2,677.00					525.00	
		406. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/20/2009	08/10/2010
8,175.00		6,158.00					2,017.00	
		145. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					07/23/2008	08/10/2010
2,920.00		1,991.00					929.00	
		54. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/14/2010	08/12/2010
1,005.00		982.00					23.00	
		94. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/19/2010	08/12/2010
1,749.00		1,706.00					43.00	
		198. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/19/2010	08/13/2010
3,726.00		3,594.00					132.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		246. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/15/2010	08/13/2010
4,630.00		4,404.00					226.00	
		39. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/15/2010	08/18/2010
736.00		698.00					38.00	
		196. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/20/2010	08/18/2010
3,701.00		3,505.00					196.00	
		33. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/20/2010	09/21/2010
684.00		590.00					94.00	
		49. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					07/23/2008	09/21/2010
1,019.00		673.00					346.00	
		432. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					07/23/2008	09/29/2010
8,943.00		5,933.00					3,010.00	
		63. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/20/2010	10/13/2010
1,290.00		1,127.00					163.00	
		79. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					07/16/2007	10/13/2010
1,618.00		1,399.00					219.00	
		236. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
4,832.00		4,175.00					657.00	
		64. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
1,310.00		1,128.00					182.00	
		228. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/26/2010	10/14/2010
4,776.00		4,020.00					756.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		213. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					05/25/2010	10/14/2010
4,462.00		3,725.00					737.00	
		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	03/24/2010
1,885.00		1,420.00					465.00	
		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/14/2008	03/24/2010
1,696.00		1,273.00					423.00	
		61. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/29/2009	03/24/2010
5,737.00		5,737.00						
		29. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/10/2009	03/31/2010
2,695.00		2,695.00						
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/15/2009	03/31/2010
836.00		836.00						
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/19/2009	04/01/2010
662.00		662.00						
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/24/2009	04/01/2010
851.00		851.00						
		155. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/14/2008	05/17/2010
15,790.00		10,960.00					4,830.00	
		107. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/14/2008	05/17/2010
10,987.00		7,566.00					3,421.00	
		47. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/23/2009	05/17/2010
4,826.00		3,094.00					1,732.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/02/2009	06/14/2010
985.00		1,014.00					-29.00	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/28/2009	06/14/2010
766.00		780.00					-14.00	
		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/19/2009	06/14/2010
1,751.00		1,724.00					27.00	
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/19/2009	09/17/2010
530.00		647.00					-117.00	
		70. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/11/2010	09/17/2010
6,184.00		7,337.00					-1,153.00	
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/11/2010	09/20/2010
355.00		419.00					-64.00	
		23. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/10/2009	09/20/2010
2,040.00		2,356.00					-316.00	
		30. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/29/2009	09/20/2010
2,660.00		2,981.00					-321.00	
		31. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/10/2010	09/20/2010
2,749.00		3,047.00					-298.00	
		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/10/2010	09/21/2010
1,435.00		1,573.00					-138.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/08/2010	09/21/2010
897.00		974.00					-77.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. EATON CORP COM PROPERTY TYPE: SECURITIES					04/09/2009	03/24/2010
1,889.00		1,102.00					787.00	
		18. EATON CORP COM PROPERTY TYPE: SECURITIES					04/09/2009	06/14/2010
1,287.00		793.00					494.00	
		9. EATON CORP COM PROPERTY TYPE: SECURITIES					04/09/2009	07/28/2010
696.00		397.00					299.00	
		55. EATON CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	07/28/2010
4,252.00		1,772.00					2,480.00	
		161. EATON CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	08/30/2010
11,369.00		5,188.00					6,181.00	
		11. EATON CORP COM PROPERTY TYPE: SECURITIES					09/13/2010	09/21/2010
903.00		887.00					16.00	
		28. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					11/09/2009	03/24/2010
1,099.00		836.00					263.00	
		102. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					11/09/2009	05/10/2010
4,684.00		3,047.00					1,637.00	
		12. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					11/09/2009	06/14/2010
540.00		358.00					182.00	
		7. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES					11/09/2009	09/21/2010
349.00		209.00					140.00	
		30. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
1,538.00		1,473.00					65.00	

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		10. FPL GROUP INC COM					01/26/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
514.00		491.00					23.00	
		28. FPL GROUP INC COM					01/26/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
1,444.00		1,375.00					69.00	
		2. FPL GROUP INC COM					01/26/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
103.00		98.00					5.00	
		62. FPL GROUP INC COM					01/26/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
3,200.00		3,045.00					155.00	
		7. FPL GROUP INC COM					01/26/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
362.00		344.00					18.00	
		3. FPL GROUP INC COM					01/26/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
155.00		147.00					8.00	
		14. FPL GROUP INC COM					11/13/2008	01/12/2010
		PROPERTY TYPE: SECURITIES						
724.00		645.00					79.00	
		76. FPL GROUP INC COM					11/13/2008	01/13/2010
		PROPERTY TYPE: SECURITIES						
3,877.00		3,503.00					374.00	
		17. FPL GROUP INC COM					11/13/2008	01/13/2010
		PROPERTY TYPE: SECURITIES						
876.00		783.00					93.00	
		120. FPL GROUP INC COM					11/13/2008	01/14/2010
		PROPERTY TYPE: SECURITIES						
6,002.00		5,530.00					472.00	
		78. FPL GROUP INC COM					11/13/2008	01/14/2010
		PROPERTY TYPE: SECURITIES						
3,904.00		3,595.00					309.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	03/24/2010
2,826.00		2,826.00						
		16. FEDEX CORP PROPERTY TYPE: SECURITIES					01/11/2010	03/24/2010
1,456.00		1,397.00					59.00	
		41. FEDEX CORP PROPERTY TYPE: SECURITIES					01/11/2010	04/16/2010
3,873.00		3,580.00					293.00	
		64. FEDEX CORP PROPERTY TYPE: SECURITIES					03/01/2010	04/16/2010
6,045.00		5,504.00					541.00	
		34. FEDEX CORP PROPERTY TYPE: SECURITIES					01/08/2010	04/16/2010
3,211.00		2,867.00					344.00	
		26. FEDEX CORP PROPERTY TYPE: SECURITIES					01/08/2010	04/16/2010
2,460.00		2,192.00					268.00	
		45. FEDEX CORP PROPERTY TYPE: SECURITIES					03/31/2010	06/14/2010
3,690.00		4,207.00					-517.00	
		61. FEDEX CORP PROPERTY TYPE: SECURITIES					03/31/2010	06/17/2010
4,721.00		5,703.00					-982.00	
		12. FEDEX CORP PROPERTY TYPE: SECURITIES					04/14/2010	06/17/2010
929.00		1,116.00					-187.00	
		26. FEDEX CORP PROPERTY TYPE: SECURITIES					03/29/2010	06/17/2010
2,012.00		2,393.00					-381.00	
		79. FEDEX CORP PROPERTY TYPE: SECURITIES					03/29/2010	07/09/2010
5,773.00		7,271.00					-1,498.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		84. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	07/09/2010
6,139.00		7,705.00					-1,566.00	
		7. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	09/01/2010
569.00		642.00					-73.00	
		82. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	09/01/2010
6,669.00		7,496.00					-827.00	
		11. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	09/21/2010
913.00		1,006.00					-93.00	
		50. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					11/10/2009	03/24/2010
2,319.00		2,271.00					48.00	
		30. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					04/22/2010	06/14/2010
1,379.00		1,572.00					-193.00	
		18. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					04/22/2010	09/21/2010
902.00		943.00					-41.00	
		900. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					01/15/2010	03/18/2010
12,651.00		10,441.00					2,210.00	
		13. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES					07/26/2010	09/21/2010
636.00		604.00					32.00	
		17. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	03/24/2010
1,907.00		674.00					1,233.00	
		.625 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					12/08/2008	05/21/2010
43.00		18.00					25.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	06/14/2010
855.00		376.00					479.00	
		33. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2010
2,338.00		953.00					1,385.00	
		46. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2010
3,274.00		1,329.00					1,945.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2010
214.00		87.00					127.00	
		30. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/23/2010
2,110.00		867.00					1,243.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/23/2010
710.00		289.00					421.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/23/2010
720.00		289.00					431.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					12/08/2008	09/21/2010
166.00		58.00					108.00	
		58. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					02/03/2010	03/24/2010
4,406.00		4,063.00					343.00	
		39. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					07/25/2005	06/04/2010
2,578.00		2,286.00					292.00	
		7. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					02/03/2010	06/04/2010
463.00		463.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					07/25/2005	06/14/2010
3,105.00		2,814.00					291.00	
		14. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/29/2010	06/14/2010
905.00		1,098.00					-193.00	
		33. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/29/2010	09/15/2010
2,007.00		2,007.00						
		4. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/30/2010	09/15/2010
243.00		243.00						
		46. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/30/2010	09/15/2010
2,798.00		2,798.00						
		11. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/31/2010	09/15/2010
669.00		669.00						
		33. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					07/25/2005	09/21/2010
2,108.00		1,935.00					173.00	
		12. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/02/2010	09/21/2010
763.00		947.00					-184.00	
		21. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/02/2010	11/12/2010
1,401.00		1,658.00					-257.00	
		9. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/04/2010	11/12/2010
600.00		707.00					-107.00	
		46. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/03/2010	11/12/2010
3,068.00		3,592.00					-524.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/03/2010	11/12/2010
267.00		312.00					-45.00	
		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/04/2010	11/12/2010
133.00		156.00					-23.00	
		11. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/31/2010	11/12/2010
734.00		851.00					-117.00	
		7. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					01/09/2010	11/12/2010
467.00		534.00					-67.00	
		121. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					05/10/2010	11/12/2010
8,070.00		8,758.00					-688.00	
		39. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					08/19/2010	11/12/2010
2,601.00		2,418.00					183.00	
		59. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
943.00		626.00					317.00	
		4. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
64.00		42.00					22.00	
		268. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
4,283.00		2,798.00					1,485.00	
		184. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/19/2009	03/24/2010
3,455.00		1,921.00					1,534.00	
		52. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/19/2009	06/14/2010
804.00		543.00					261.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/19/2009	09/21/2010
1,108.00		700.00					408.00	
		52. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					05/18/2010	06/14/2010
1,990.00		1,920.00					70.00	
		90. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					05/18/2010	07/29/2010
3,081.00		3,323.00					-242.00	
		187. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
6,402.00		6,897.00					-495.00	
		9. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
309.00		332.00					-23.00	
		17. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
584.00		627.00					-43.00	
		23. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
788.00		848.00					-60.00	
		52. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
1,782.00		1,917.00					-135.00	
		33. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
1,131.00		1,216.00					-85.00	
		17. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					05/17/2010	09/21/2010
611.00		627.00					-16.00	
		13. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					08/23/2010	09/21/2010
576.00		557.00					19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					08/23/2010	09/21/2010
354.00		343.00					11.00	
		70. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/24/2010
3,303.00		3,576.00					-273.00	
		9. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/24/2010
425.00		453.00					-28.00	
		85. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
3,938.00		4,278.00					-340.00	
		42. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/28/2009	04/12/2010
1,927.00		2,114.00					-187.00	
		45. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					12/23/2008	04/12/2010
2,064.00		2,265.00					-201.00	
		13. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					12/24/2008	04/12/2010
596.00		652.00					-56.00	
		184. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/22/2009	04/12/2010
8,441.00		8,235.00					206.00	
		44. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
1,792.00		1,969.00					-177.00	
		220. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
8,961.00		9,839.00					-878.00	
		173. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					11/25/2008	04/22/2010
7,047.00		7,666.00					-619.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/25/2007	03/17/2010
8,153.00		9,797.00					-1,644.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/24/2007	03/17/2010
177.00		213.00					-36.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
2,127.00		2,436.00					-309.00	
		28. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/06/2007	03/17/2010
4,963.00		5,672.00					-709.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
532.00		606.00					-74.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
177.00		202.00					-25.00	
		28. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/06/2005	03/17/2010
4,963.00		5,641.00					-678.00	
		58. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/21/2010	03/24/2010
10,158.00		9,337.00					821.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/06/2005	03/24/2010
2,809.00		3,223.00					-414.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	03/24/2010
4,379.00		3,869.00					510.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/24/2010
1,580.00		1,813.00					-233.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	03/24/2010
7,006.00		4,335.00					2,671.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/24/2010
176.00		201.00					-25.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/24/2010
351.00		400.00					-49.00	
		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	04/16/2010
3,647.00		2,493.00					1,154.00	
		64. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/31/2004	04/16/2010
10,149.00		6,683.00					3,466.00	
		45. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/30/2004	04/16/2010
7,136.00		4,660.00					2,476.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/19/2004	04/16/2010
793.00		512.00					281.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/05/2005	04/16/2010
2,582.00		2,582.00						
		44. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2007	04/16/2010
7,100.00		7,100.00						
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	04/16/2010
2,098.00		2,098.00						
		31. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	04/16/2010
5,003.00		5,437.00					-434.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	04/16/2010
161.00		161.00						
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	04/30/2010
1,887.00		2,280.00					-393.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	04/30/2010
1,173.00		1,397.00					-224.00	
		43. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	04/30/2010
6,243.00		7,509.00					-1,266.00	
		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	04/30/2010
2,759.00		2,759.00						
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/25/2007	06/10/2010
1,719.00		2,399.00					-680.00	
		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/12/2007	06/10/2010
2,512.00		3,322.00					-810.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/31/2005	06/10/2010
2,115.00		2,592.00					-477.00	
		44. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/09/2007	06/10/2010
5,817.00		7,094.00					-1,277.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/31/2010	06/10/2010
132.00		160.00					-28.00	
		28. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/19/2004	06/10/2010
3,702.00		2,866.00					836.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/19/2004	06/14/2010
943.00		717.00					226.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	06/14/2010
404.00		404.00						
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2010	09/21/2010
1,065.00		969.00					96.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/16/2007	09/21/2010
457.00		457.00						
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	09/21/2010
1,222.00		1,222.00						
		34. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/28/2009	01/11/2010
20,294.00		16,000.00					4,294.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	01/11/2010
2,984.00		1,829.00					1,155.00	
		18. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	01/12/2010
10,689.00		6,586.00					4,103.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	03/24/2010
5,435.00		3,659.00					1,776.00	
		24. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/15/2010	04/29/2010
12,736.00		14,288.00					-1,552.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/15/2010	06/14/2010
485.00		595.00					-110.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	06/14/2010
2,427.00		1,829.00					598.00	
		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/21/2010	08/12/2010
3,913.00		3,861.00					52.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	08/12/2010
1,957.00		1,464.00					493.00	
		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/12/2010
7,338.00		5,485.00					1,853.00	
		17. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/18/2010
8,239.00		6,217.00					2,022.00	
		16. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/20/2010
7,394.00		5,851.00					1,543.00	
		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/31/2008	08/20/2010
6,007.00		4,714.00					1,293.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/18/2009	08/20/2010
2,773.00		2,100.00					673.00	
		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/18/2009	09/01/2010
5,088.00		3,849.00					1,239.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	09/01/2010
3,238.00		2,433.00					805.00	
		18. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	09/02/2010
8,337.00		6,256.00					2,081.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/02/2010
3,065.00		3,084.00					-19.00	
		91. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/03/2010
4,949.00		5,011.00					-62.00	
		106. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/05/2010
5,419.00		5,837.00					-418.00	
		72. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/05/2010
3,681.00		3,766.00					-85.00	
		92. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/11/2010
4,738.00		4,813.00					-75.00	
		94. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/16/2010
4,890.00		4,917.00					-27.00	
		79. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/22/2007	03/24/2010
2,416.00		2,416.00						
		36. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					03/17/2010	03/24/2010
1,101.00		1,176.00					-75.00	
		7. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					03/17/2010	03/24/2010
214.00		214.00						
		4. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/15/2007	04/30/2010
119.00		144.00					-25.00	
		75. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/15/2007	04/30/2010
2,231.00		2,694.00					-463.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					03/10/2010	04/30/2010
208.00		243.00					-35.00	
		140. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
4,165.00		4,575.00					-410.00	
		1. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
30.00		33.00					-3.00	
		3. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
89.00		98.00					-9.00	
		11. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					12/17/2009	04/30/2010
328.00		332.00					-4.00	
		22. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					12/17/2009	04/30/2010
664.00		663.00					1.00	
		177. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					12/17/2009	04/30/2010
5,407.00		5,335.00					72.00	
		86. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					09/24/2009	04/30/2010
2,627.00		2,305.00					322.00	
		110. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
3,360.00		2,357.00					1,003.00	
		109. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
3,330.00		2,330.00					1,000.00	
		9. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
275.00		191.00					84.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		71. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					10/09/2008	04/30/2010
2,169.00		1,470.00					699.00	
		12. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					10/09/2008	04/30/2010
362.00		248.00					114.00	
		173. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					10/09/2008	04/30/2010
5,285.00		3,581.00					1,704.00	
		130. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
3,971.00		2,659.00					1,312.00	
		28. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					06/21/2010	09/21/2010
892.00		769.00					123.00	
		93. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					06/21/2010	10/01/2010
3,108.00		2,555.00					553.00	
		30. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					08/20/2010	09/21/2010
1,427.00		1,415.00					12.00	
		100. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
4,825.00		4,717.00					108.00	
		24. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
1,158.00		1,126.00					32.00	
		83. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
4,007.00		3,895.00					112.00	
		28. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/10/2010	03/24/2010
1,483.00		1,356.00					127.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/10/2010	06/14/2010
1,503.00		1,503.00						
		30. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/15/2010	09/21/2010
1,187.00		1,461.00					-274.00	
		2. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/15/2010	09/21/2010
79.00		97.00					-18.00	
		2. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/10/2010	09/21/2010
79.00		97.00					-18.00	
		214. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/10/2010	10/01/2010
8,670.00		10,362.00					-1,692.00	
		68. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/05/2010	06/14/2010
2,188.00		2,188.00						
		68. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					04/15/2010	07/09/2010
1,914.00		2,534.00					-620.00	
		171. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/05/2010	07/09/2010
4,813.00		6,067.00					-1,254.00	
		37. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/05/2010	07/13/2010
1,055.00		1,313.00					-258.00	
		264. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/11/2010	07/13/2010
7,527.00		9,330.00					-1,803.00	
		138. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/11/2010	07/15/2010
3,870.00		4,877.00					-1,007.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/11/2010	07/22/2010
170.00		212.00					-42.00	
		298. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/10/2010	07/22/2010
8,438.00		10,451.00					-2,013.00	
		111. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/10/2010	07/23/2010
3,130.00		3,893.00					-763.00	
		195. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/25/2010	07/23/2010
5,499.00		6,624.00					-1,125.00	
		40. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					01/08/2010	03/24/2010
1,884.00		1,884.00						
		31. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					05/06/2010	06/14/2010
1,425.00		1,549.00					-124.00	
		18. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					05/06/2010	09/21/2010
848.00		899.00					-51.00	
		62. INTEL CORP COM PROPERTY TYPE: SECURITIES					11/14/2007	01/14/2010
1,304.00		1,611.00					-307.00	
		460. INTEL CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	01/14/2010
9,674.00		8,501.00					1,173.00	
		15. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/06/2009	01/14/2010
315.00		220.00					95.00	
		485. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/06/2009	02/10/2010
9,522.00		7,127.00					2,395.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		169. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/28/2009	01/28/2010
20,967.00		20,264.00					703.00	
		13. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/07/2009	01/28/2010
1,613.00		1,543.00					70.00	
		31. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/07/2009	01/29/2010
3,813.00		3,679.00					134.00	
		48. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
5,903.00		4,873.00					1,030.00	
		17. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	02/16/2010
2,115.00		1,726.00					389.00	
		45. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/01/2009	02/16/2010
5,599.00		4,381.00					1,218.00	
		19. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2009	02/16/2010
2,364.00		1,837.00					527.00	
		27. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
3,410.00		2,611.00					799.00	
		9. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/04/2010
1,137.00		844.00					293.00	
		39. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/05/2010
4,969.00		3,658.00					1,311.00	
		78. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/08/2010
9,886.00		7,317.00					2,569.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/09/2010
378.00		281.00					97.00	
		161. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/28/2009	03/09/2010
20,272.00		15,054.00					5,218.00	
		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/20/2009	03/24/2010
1,036.00		952.00					84.00	
		12. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/06/2009	03/24/2010
1,553.00		1,158.00					395.00	
		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/06/2009	06/14/2010
1,035.00		772.00					263.00	
		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/07/2010	09/21/2010
1,051.00		1,001.00					50.00	
		18. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/07/2010	11/03/2010
2,580.00		2,253.00					327.00	
		27. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/06/2009	11/03/2010
3,871.00		2,605.00					1,266.00	
		16. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/06/2009	11/03/2010
2,294.00		1,543.00					751.00	
		30. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					03/24/2010	06/14/2010
750.00		781.00					-31.00	
		5. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					03/24/2010	09/21/2010
110.00		130.00					-20.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		325. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					03/24/2010	12/16/2010
8,246.00		8,462.00					-216.00	
		344. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	01/05/2010
14,980.00		15,759.00					-779.00	
		67. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	01/05/2010
2,918.00		2,918.00						
		112. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	03/24/2010
5,013.00		4,796.00					217.00	
		67. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/31/2008	03/24/2010
2,999.00		2,999.00						
		16. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	03/24/2010
716.00		733.00					-17.00	
		61. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	03/24/2010
2,730.00		2,758.00					-28.00	
		98. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	03/24/2010
4,387.00		4,387.00						
		67. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/12/2008	04/19/2010
3,009.00		2,985.00					24.00	
		98. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/26/2007	04/19/2010
4,402.00		4,241.00					161.00	
		135. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	04/19/2010
6,064.00		3,874.00					2,190.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		123. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	06/04/2010
4,712.00		3,530.00					1,182.00	
		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	06/14/2010
451.00		344.00					107.00	
		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	06/14/2010
1,353.00		1,027.00					326.00	
		48. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	06/14/2010
1,801.00		2,170.00					-369.00	
		239. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/12/2010
9,035.00		6,818.00					2,217.00	
		230. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/16/2010
8,637.00		6,561.00					2,076.00	
		27. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/17/2010
1,024.00		770.00					254.00	
		150. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	08/17/2010
5,688.00		4,140.00					1,548.00	
		53. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	08/17/2010
2,010.00		1,424.00					586.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	09/21/2010
613.00		403.00					210.00	
		96. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	09/21/2010
3,961.00		4,341.00					-380.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	09/22/2010
323.00		215.00					108.00	
		182. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	09/24/2010
7,209.00		4,889.00					2,320.00	
		249. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	09/24/2010
9,863.00		6,608.00					3,255.00	
		21. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	10/01/2010
816.00		950.00					-134.00	
		48. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	01/05/2010
3,068.00		3,180.00					-112.00	
		225. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	01/05/2010
14,382.00		14,906.00					-524.00	
		73. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2009	03/24/2010
4,751.00		4,639.00					112.00	
		42. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2009	03/25/2010
2,720.00		2,669.00					51.00	
		36. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	03/25/2010
2,331.00		2,264.00					67.00	
		41. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/11/2006	03/25/2010
2,655.00		2,561.00					94.00	
		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	03/25/2010
453.00		436.00					17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		136. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	04/22/2010
8,760.00		8,468.00					292.00	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	06/14/2010
1,175.00		1,245.00					-70.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	06/14/2010
294.00		311.00					-17.00	
		145. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/21/2010
8,265.00		9,026.00					-761.00	
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/22/2010
172.00		187.00					-15.00	
		82. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/16/2009	07/22/2010
4,690.00		5,080.00					-390.00	
		165. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
9,437.00		10,108.00					-671.00	
		42. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
2,402.00		2,562.00					-160.00	
		20. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					01/05/2009	03/24/2010
1,874.00		1,520.00					354.00	
		15. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					01/05/2009	06/14/2010
1,213.00		1,140.00					73.00	
		25. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					01/05/2009	07/27/2010
1,861.00		1,861.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					01/05/2009	07/27/2010
225.00		225.00						
		24. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					01/05/2009	07/28/2010
1,773.00		1,824.00					-51.00	
		7. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					01/05/2009	07/28/2010
518.00		532.00					-14.00	
		11. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
814.00		827.00					-13.00	
		14. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
1,036.00		1,052.00					-16.00	
		3. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
222.00		224.00					-2.00	
		22. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					07/08/2010	07/28/2010
1,628.00		1,622.00					6.00	
		8. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					07/08/2010	07/28/2010
592.00		589.00					3.00	
		25. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					11/21/2008	07/28/2010
1,850.00		1,542.00					308.00	
		55. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					11/21/2008	07/29/2010
4,040.00		3,393.00					647.00	
		2. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					11/21/2008	07/29/2010
148.00		123.00					25.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					11/21/2008	07/30/2010
4,383.00		3,701.00					682.00	
		3. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					11/21/2008	07/30/2010
220.00		185.00					35.00	
		13. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	03/24/2010
474.00		378.00					96.00	
		41. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	03/24/2010
1,495.00		1,105.00					390.00	
		18. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	03/24/2010
656.00		485.00					171.00	
		15. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/01/2009	03/24/2010
547.00		398.00					149.00	
		57. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/01/2009	04/26/2010
2,440.00		1,514.00					926.00	
		69. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	04/26/2010
2,954.00		1,825.00					1,129.00	
		4. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	04/26/2010
171.00		106.00					65.00	
		45. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	06/14/2010
1,828.00		1,190.00					638.00	
		45. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	06/15/2010
1,868.00		1,190.00					678.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	06/15/2010
2,518.00		1,587.00					931.00	
		3. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	06/15/2010
126.00		78.00					48.00	
		6. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	06/15/2010
252.00		156.00					96.00	
		2. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	06/15/2010
84.00		52.00					32.00	
		71. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	06/15/2010
2,980.00		1,843.00					1,137.00	
		51. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	06/15/2010
2,140.00		1,324.00					816.00	
		110. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
4,625.00		2,855.00					1,770.00	
		50. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
2,102.00		1,292.00					810.00	
		111. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
4,719.00		2,867.00					1,852.00	
		121. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
5,144.00		3,104.00					2,040.00	
		8. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
340.00		204.00					136.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
43.00		25.00					18.00	
		10. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					07/15/2010	09/21/2010
607.00		647.00					-40.00	
		75. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	03/24/2010
3,975.00		3,858.00					117.00	
		43. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	06/14/2010
2,152.00		2,212.00					-60.00	
		3. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	09/21/2010
141.00		154.00					-13.00	
		24. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	09/21/2010
1,129.00		962.00					167.00	
		22. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	09/21/2010
602.00		569.00					33.00	
		103. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/16/2010
3,189.00		2,665.00					524.00	
		7. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/16/2010
217.00		181.00					36.00	
		22. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/17/2010
697.00		569.00					128.00	
		43. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	11/17/2010
1,363.00		1,030.00					333.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	11/17/2010
764.00		575.00					189.00	
		110. LOWES COS INC COM PROPERTY TYPE: SECURITIES					03/22/2008	03/24/2010
2,692.00		2,654.00					38.00	
		83. LOWES COS INC COM PROPERTY TYPE: SECURITIES					03/22/2008	06/14/2010
1,948.00		2,003.00					-55.00	
		12. LOWES COS INC COM PROPERTY TYPE: SECURITIES					03/24/2008	06/14/2010
282.00		288.00					-6.00	
		436. LOWES COS INC COM PROPERTY TYPE: SECURITIES					03/24/2008	07/01/2010
8,814.00		10,464.00					-1,650.00	
		64. LOWES COS INC COM PROPERTY TYPE: SECURITIES					03/24/2008	07/01/2010
1,299.00		1,536.00					-237.00	
		53. LOWES COS INC COM PROPERTY TYPE: SECURITIES					03/17/2008	07/01/2010
1,076.00		1,223.00					-147.00	
		70. LOWES COS INC COM PROPERTY TYPE: SECURITIES					12/10/2008	07/01/2010
1,421.00		1,567.00					-146.00	
		56. LOWES COS INC COM PROPERTY TYPE: SECURITIES					12/10/2008	07/01/2010
1,136.00		1,235.00					-99.00	
		69. LOWES COS INC COM PROPERTY TYPE: SECURITIES					12/10/2008	07/28/2010
1,432.00		1,522.00					-90.00	
		50. LOWES COS INC COM PROPERTY TYPE: SECURITIES					07/23/2008	07/28/2010
1,037.00		1,052.00					-15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. LOWES COS INC COM PROPERTY TYPE: SECURITIES					04/24/2009	07/28/2010
1,286.00		1,302.00					-16.00	
		24. LOWES COS INC COM PROPERTY TYPE: SECURITIES					04/24/2009	07/28/2010
498.00		504.00					-6.00	
		375. LOWES COS INC COM PROPERTY TYPE: SECURITIES					07/23/2008	07/28/2010
7,788.00		7,877.00					-89.00	
		14. LOWES COS INC COM PROPERTY TYPE: SECURITIES					04/23/2009	07/28/2010
291.00		286.00					5.00	
		3. LOWES COS INC COM PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
62.00		61.00					1.00	
		157. LOWES COS INC COM PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
3,221.00		3,201.00					20.00	
		26. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					09/22/2009	03/24/2010
1,524.00		1,542.00					-18.00	
		6. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					09/22/2009	06/14/2010
263.00		356.00					-93.00	
		8. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					12/04/2009	06/14/2010
351.00		460.00					-109.00	
		11. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					12/04/2009	09/21/2010
544.00		633.00					-89.00	
		53. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					12/04/2009	09/24/2010
2,606.00		3,048.00					-442.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					09/28/2009	09/24/2010
590.00		684.00					-94.00	
		44. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					09/30/2009	09/24/2010
2,164.00		2,489.00					-325.00	
		37. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					09/25/2009	09/24/2010
1,820.00		2,065.00					-245.00	
		66. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					09/24/2009	09/24/2010
3,246.00		3,678.00					-432.00	
		1. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					09/24/2009	09/24/2010
49.00		55.00					-6.00	
		1. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					09/24/2009	09/24/2010
49.00		55.00					-6.00	
		21. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	01/04/2010
672.00		584.00					88.00	
		149. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	01/05/2010
4,790.00		4,140.00					650.00	
		27. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	03/24/2010
6,605.00		6,605.00						
		26. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	04/28/2010
6,562.00		6,382.00					180.00	
		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	05/04/2010
3,527.00		3,436.00					91.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					11/13/2009	05/04/2010
4,787.00		4,491.00					296.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					11/13/2009	05/07/2010
1,790.00		1,891.00					-101.00	
		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/05/2010	05/07/2010
1,567.00		1,649.00					-82.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/07/2010
1,343.00		649.00					694.00	
		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/10/2010
3,470.00		1,623.00					1,847.00	
		38. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/11/2010
8,588.00		4,113.00					4,475.00	
		13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/13/2010
3,071.00		1,407.00					1,664.00	
		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/13/2010
2,362.00		1,071.00					1,291.00	
		37. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/19/2010
7,522.00		3,963.00					3,559.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/20/2010
411.00		214.00					197.00	
		64. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	05/20/2010
13,146.00		6,668.00					6,478.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/21/2007	01/04/2010
4,620.00		3,865.00					755.00	
		63. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/21/2007	01/12/2010
3,928.00		3,290.00					638.00	
		67. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/18/2007	01/12/2010
4,177.00		3,490.00					687.00	
		45. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/18/2007	03/05/2010
2,856.00		2,344.00					512.00	
		1. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/18/2007	03/24/2010
67.00		52.00					15.00	
		104. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/17/2007	03/24/2010
6,943.00		5,404.00					1,539.00	
		22. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					04/15/2003	03/24/2010
1,467.00		348.00					1,119.00	
		56. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/17/2007	06/14/2010
3,901.00		2,910.00					991.00	
		13. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					04/15/2003	06/14/2010
905.00		205.00					700.00	
		66. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					07/07/2010	09/09/2010
4,871.00		4,425.00					446.00	
		8. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					04/15/2003	09/09/2010
590.00		126.00					464.00	

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		46. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					07/09/2010	09/21/2010
3,477.00		3,178.00					299.00	
		9. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					04/15/2003	09/21/2010
675.00		142.00					533.00	
		96. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					04/15/2003	12/09/2010
7,473.00		1,517.00					5,956.00	
		111. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					04/15/2003	12/13/2010
8,604.00		1,754.00					6,850.00	
		71. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					07/29/2010	09/21/2010
3,953.00		3,742.00					211.00	
		36. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	03/24/2010
2,368.00		1,789.00					579.00	
		17. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	06/14/2010
1,041.00		845.00					196.00	
		19. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	09/21/2010
939.00		944.00					-5.00	
		99. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					12/01/2009	03/10/2010
3,628.00		3,651.00					-23.00	
		137. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	03/10/2010
5,021.00		4,980.00					41.00	
		90. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	03/24/2010
3,425.00		3,271.00					154.00	

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		15. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	03/24/2010
571.00		507.00					64.00	
		51. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/05/2009	03/24/2010
1,948.00		905.00					1,043.00	
		155. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	04/22/2010
5,257.00		5,243.00					14.00	
		8. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	06/14/2010
281.00		271.00					10.00	
		41. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	06/14/2010
1,439.00		1,347.00					92.00	
		25. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/05/2009	06/14/2010
876.00		444.00					432.00	
		34. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	09/21/2010
1,250.00		1,117.00					133.00	
		20. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/05/2009	09/21/2010
730.00		355.00					375.00	
		66. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	11/09/2010
2,317.00		2,168.00					149.00	
		134. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/09/2010
4,704.00		4,382.00					322.00	
		45. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/09/2010
1,580.00		1,439.00					141.00	

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		246. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/10/2010
8,637.00		7,868.00					769.00	
		23. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/10/2010
808.00		729.00					79.00	
		273. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
9,462.00		8,653.00					809.00	
		27. METLIFE INC PROPERTY TYPE: SECURITIES					08/03/2010	09/21/2010
1,121.00		1,145.00					-24.00	
		465. METLIFE INC PROPERTY TYPE: SECURITIES					08/03/2010	12/02/2010
18,771.00		19,723.00					-952.00	
		81. METLIFE INC PROPERTY TYPE: SECURITIES					08/19/2010	12/02/2010
3,270.00		3,215.00					55.00	
		27. METLIFE INC PROPERTY TYPE: SECURITIES					08/19/2010	12/02/2010
1,090.00		1,057.00					33.00	
		19. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	09/21/2010
872.00		849.00					23.00	
		27. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/04/2008	03/24/2010
1,983.00		2,470.00					-487.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/04/2008	04/22/2010
262.00		366.00					-104.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/30/2008	04/22/2010
131.00		174.00					-43.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	04/22/2010
2,683.00		3,530.00					-847.00	
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	04/23/2010
1,175.00		1,550.00					-375.00	
		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
1,215.00		1,215.00						
		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
1,217.00		1,217.00						
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
438.00		438.00						
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	05/27/2010
682.00		682.00						
		50. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/10/2008	05/27/2010
2,462.00		2,462.00						
		23. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	05/27/2010
1,133.00		1,133.00						
		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	06/14/2010
801.00		801.00						
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2010
514.00		778.00					-264.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2010
514.00		777.00					-263.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2010
1,428.00		2,150.00					-722.00	
		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/21/2008	08/11/2010
914.00		1,364.00					-450.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	08/11/2010
800.00		1,177.00					-377.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	08/11/2010
286.00		417.00					-131.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	09/21/2010
652.00		652.00						
		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					11/02/2009	03/24/2010
59.00		68.00					-9.00	
		96. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					11/02/2009	03/24/2010
2,845.00		3,286.00					-441.00	
		28. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					01/05/2010	03/24/2010
830.00		893.00					-63.00	
		233. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					01/05/2010	05/19/2010
6,266.00		7,427.00					-1,161.00	
		147. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	05/19/2010
3,953.00		3,367.00					586.00	
		115. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	05/19/2010
3,093.00		2,561.00					532.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/20/2009	05/19/2010
2,286.00		1,795.00					491.00	
		109. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/20/2009	05/19/2010
2,931.00		2,253.00					678.00	
		20. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					02/23/2009	05/19/2010
538.00		390.00					148.00	
		93. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					02/23/2009	05/19/2010
2,510.00		1,812.00					698.00	
		13. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					02/23/2009	06/14/2010
332.00		253.00					79.00	
		26. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					02/23/2009	07/08/2010
626.00		507.00					119.00	
		291. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					02/23/2009	07/08/2010
7,028.00		5,670.00					1,358.00	
		6. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/04/2010	09/21/2010
363.00		341.00					22.00	
		42. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					07/01/2009	03/24/2010
1,805.00		1,786.00					19.00	
		3. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					07/01/2009	04/13/2010
149.00		128.00					21.00	
		4. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					07/01/2009	04/13/2010
199.00		170.00					29.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. NAVISTAR INTL CORP NEW COM					04/16/2009	04/13/2010
		PROPERTY TYPE: SECURITIES						
2,090.00		1,534.00					556.00	
		22. NAVISTAR INTL CORP NEW COM					04/16/2009	04/14/2010
		PROPERTY TYPE: SECURITIES						
1,102.00		804.00					298.00	
		17. NAVISTAR INTL CORP NEW COM					04/16/2009	06/14/2010
		PROPERTY TYPE: SECURITIES						
922.00		621.00					301.00	
		7. NAVISTAR INTL CORP NEW COM					04/16/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
380.00		256.00					124.00	
		1. NAVISTAR INTL CORP NEW COM					04/16/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
54.00		37.00					17.00	
		1. NAVISTAR INTL CORP NEW COM					04/20/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
54.00		35.00					19.00	
		24. NAVISTAR INTL CORP NEW COM					04/20/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
1,304.00		836.00					468.00	
		9. NAVISTAR INTL CORP NEW COM					04/20/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
489.00		314.00					175.00	
		40. NAVISTAR INTL CORP NEW COM					04/20/2009	06/16/2010
		PROPERTY TYPE: SECURITIES						
2,185.00		1,394.00					791.00	
		10. NAVISTAR INTL CORP NEW COM					08/13/2010	09/21/2010
		PROPERTY TYPE: SECURITIES						
430.00		430.00						
		10. NAVISTAR INTL CORP NEW COM					08/16/2010	12/17/2010
		PROPERTY TYPE: SECURITIES						
586.00		465.00					121.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2010	12/17/2010
527.00		412.00					115.00	
		3. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2010	12/20/2010
176.00		137.00					39.00	
		38. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2010	12/21/2010
2,252.00		1,741.00					511.00	
		5. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
296.00		218.00					78.00	
		33. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	06/14/2010
552.00		586.00					-34.00	
		19. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/28/2010
298.00		337.00					-39.00	
		78. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/28/2010
1,225.00		1,384.00					-159.00	
		27. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/29/2010
419.00		479.00					-60.00	
		45. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/29/2010
700.00		798.00					-98.00	
		62. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/29/2010
965.00		1,089.00					-124.00	
		49. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/30/2010
757.00		860.00					-103.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/30/2010
139.00		158.00					-19.00	
		58. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
898.00		1,013.00					-115.00	
		48. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
744.00		838.00					-94.00	
		26. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
403.00		454.00					-51.00	
		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/27/2010	07/30/2010
16.00		17.00					-1.00	
		103. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/27/2010	08/02/2010
1,644.00		1,775.00					-131.00	
		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	08/02/2010
16.00		17.00					-1.00	
		27. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	09/21/2010
1,467.00		1,457.00					10.00	
		8. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
436.00		432.00					4.00	
		52. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
2,833.00		2,801.00					32.00	
		13. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	10/27/2010
708.00		700.00					8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	10/27/2010
653.00		646.00					7.00	
		19. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	12/08/2010
958.00		1,022.00					-64.00	
		28. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/03/2010	12/08/2010
1,412.00		1,506.00					-94.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/20/2010	12/08/2010
50.00		53.00					-3.00	
		83. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/20/2010	12/08/2010
4,185.00		4,401.00					-216.00	
		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/08/2010
101.00		105.00					-4.00	
		7. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/08/2010
353.00		368.00					-15.00	
		123. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/08/2010
6,202.00		6,463.00					-261.00	
		84. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/30/2010	12/08/2010
4,235.00		4,388.00					-153.00	
		55. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/19/2010	12/08/2010
2,773.00		2,865.00					-92.00	
		96. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/19/2010	12/08/2010
4,840.00		4,988.00					-148.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		78. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					02/03/2010	03/24/2010
5,764.00		4,953.00					811.00	
		7. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					02/04/2010	03/24/2010
517.00		437.00					80.00	
		9. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/19/2010	03/24/2010
666.00		663.00					3.00	
		5. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/18/2010	03/24/2010
370.00		370.00						
		14. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/18/2010	03/24/2010
1,036.00		1,036.00						
		44. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					02/04/2010	06/14/2010
3,190.00		2,749.00					441.00	
		13. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/19/2010	06/14/2010
942.00		958.00					-16.00	
		25. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					07/21/2010	09/21/2010
1,939.00		1,748.00					191.00	
		1. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/19/2010	09/21/2010
78.00		74.00					4.00	
		12. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/19/2010	09/21/2010
932.00		882.00					50.00	
		9. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/19/2010	09/22/2010
696.00		662.00					34.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					02/23/2010	09/22/2010
1,083.00		961.00					122.00	
		5. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					02/23/2010	09/22/2010
387.00		342.00					45.00	
		4. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/01/2010	09/22/2010
309.00		274.00					35.00	
		17. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/01/2010	09/22/2010
1,311.00		1,164.00					147.00	
		25. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/01/2010	09/24/2010
2,010.00		1,712.00					298.00	
		10. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/01/2010	09/24/2010
812.00		685.00					127.00	
		19. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					02/12/2010	09/24/2010
1,544.00		1,185.00					359.00	
		133. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					02/12/2010	11/04/2010
11,085.00		8,296.00					2,789.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/24/2009	01/05/2010
186.00		111.00					75.00	
		55. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/17/2009	01/05/2010
2,051.00		1,214.00					837.00	
		25. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/17/2009	01/06/2010
935.00		552.00					383.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/17/2009	01/06/2010
225.00		132.00					93.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/27/2009	01/06/2010
187.00		110.00					77.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/27/2009	01/06/2010
75.00		44.00					31.00	
		20. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/13/2009	01/06/2010
749.00		438.00					311.00	
		8. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/27/2009	01/06/2010
300.00		174.00					126.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/27/2009	01/06/2010
187.00		108.00					79.00	
		39. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					02/02/2010	03/24/2010
1,592.00		1,400.00					192.00	
		50. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/27/2009	03/24/2010
2,050.00		1,085.00					965.00	
		16. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/27/2009	05/14/2010
633.00		347.00					286.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	05/14/2010
198.00		107.00					91.00	
		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	05/14/2010
396.00		215.00					181.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
1,544.00		835.00					709.00	
		32. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/14/2009	05/14/2010
1,267.00		681.00					586.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/23/2009	05/14/2010
119.00		63.00					56.00	
		41. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/14/2009	05/14/2010
1,623.00		866.00					757.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/14/2009	05/14/2010
200.00		106.00					94.00	
		26. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/14/2009	05/17/2010
1,005.00		549.00					456.00	
		9. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/23/2009	05/17/2010
348.00		189.00					159.00	
		23. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/23/2009	05/17/2010
889.00		482.00					407.00	
		42. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	05/17/2010
1,623.00		880.00					743.00	
		39. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/30/2010	06/14/2010
1,525.00		1,525.00						
		19. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	06/14/2010
742.00		398.00					344.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
1,205.00		775.00					430.00	
		45. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
1,466.00		943.00					523.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
98.00		62.00					36.00	
		12. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
391.00		246.00					145.00	
		114. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/08/2009	06/30/2010
3,713.00		2,102.00					1,611.00	
		18. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/30/2010	09/21/2010
648.00		648.00						
		41. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	03/24/2010
2,235.00		2,515.00					-280.00	
		27. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					02/27/2008	03/24/2010
1,472.00		1,492.00					-20.00	
		40. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					02/27/2008	06/14/2010
2,262.00		2,210.00					52.00	
		19. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					02/27/2008	07/01/2010
1,004.00		1,050.00					-46.00	
		69. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					02/04/2008	07/01/2010
3,648.00		3,802.00					-154.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					02/04/2008	07/02/2010
3,823.00		4,133.00					-310.00	
		66. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					02/04/2008	07/06/2010
3,319.00		3,637.00					-318.00	
		9. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					02/04/2008	07/07/2010
465.00		496.00					-31.00	
		28. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					02/28/2008	07/07/2010
1,445.00		1,529.00					-84.00	
		109. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					02/11/2008	07/07/2010
5,626.00		5,894.00					-268.00	
		3. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					01/09/2009	07/07/2010
155.00		141.00					14.00	
		318. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					01/09/2009	07/08/2010
16,530.00		14,902.00					1,628.00	
		70. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/28/2008	03/11/2010
5,736.00		5,982.00					-246.00	
		24. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/23/2009	03/11/2010
1,967.00		1,960.00					7.00	
		8. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/23/2009	03/11/2010
656.00		653.00					3.00	
		42. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	03/11/2010
3,442.00		3,322.00					120.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		71. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	03/24/2010
5,899.00		5,617.00					282.00	
		55. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	06/14/2010
4,680.00		4,680.00						
		25. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
1,970.00		2,231.00					-261.00	
		138. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
10,886.00		12,315.00					-1,429.00	
		17. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
1,342.00		1,517.00					-175.00	
		21. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/02/2010	08/04/2010
1,658.00		1,770.00					-112.00	
		9. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/02/2010	08/04/2010
711.00		759.00					-48.00	
		7. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/02/2010	08/04/2010
555.00		590.00					-35.00	
		14. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/02/2010	08/04/2010
1,103.00		1,180.00					-77.00	
		4. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/02/2010	08/04/2010
316.00		337.00					-21.00	
		65. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	08/04/2010
5,127.00		5,208.00					-81.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	08/04/2010
552.00		554.00					-2.00	
		12. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	08/04/2010
947.00		949.00					-2.00	
		9. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					12/17/2009	08/04/2010
711.00		709.00					2.00	
		19. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					12/17/2009	09/21/2010
1,469.00		1,496.00					-27.00	
		11. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					12/17/2009	09/21/2010
851.00		863.00					-12.00	
		14. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	10/01/2010
1,131.00		863.00					268.00	
		57. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	10/27/2010
4,441.00		3,513.00					928.00	
		22. ORACLE CORP COM PROPERTY TYPE: SECURITIES					08/06/2010	09/21/2010
591.00		534.00					57.00	
		31. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					12/04/2009	03/24/2010
1,307.00		1,250.00					57.00	
		14. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					11/09/2009	03/24/2010
590.00		553.00					37.00	
		34. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					11/09/2009	04/29/2010
1,699.00		1,343.00					356.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					11/09/2009	04/29/2010
350.00		276.00					74.00	
		13. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					11/09/2009	04/30/2010
641.00		512.00					129.00	
		43. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					11/09/2009	05/03/2010
2,131.00		1,695.00					436.00	
		24. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					11/09/2009	06/14/2010
1,213.00		946.00					267.00	
		1. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					11/09/2009	07/26/2010
49.00		39.00					10.00	
		101. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					11/09/2009	07/26/2010
4,978.00		3,981.00					997.00	
		9. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					11/09/2009	09/21/2010
468.00		355.00					113.00	
		2. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/12/2010	09/21/2010
104.00		78.00					26.00	
		12. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/12/2010	09/24/2010
638.00		467.00					171.00	
		28. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/05/2010	09/24/2010
1,489.00		1,080.00					409.00	
		25. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
1,329.00		960.00					369.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
479.00		345.00					134.00	
		5. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/05/2010	09/24/2010
266.00		192.00					74.00	
		53. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
2,818.00		2,033.00					785.00	
		35. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/07/2010	09/24/2010
1,861.00		1,341.00					520.00	
		41. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/08/2010	09/24/2010
2,180.00		1,560.00					620.00	
		35. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/11/2010	09/24/2010
1,861.00		1,328.00					533.00	
		101. PG&E CORP PROPERTY TYPE: SECURITIES					11/08/2007	03/24/2010
4,358.00		4,565.00					-207.00	
		53. PG&E CORP PROPERTY TYPE: SECURITIES					11/08/2007	06/14/2010
2,215.00		2,396.00					-181.00	
		15. PG&E CORP PROPERTY TYPE: SECURITIES					05/10/2010	06/14/2010
627.00		662.00					-35.00	
		159. PG&E CORP PROPERTY TYPE: SECURITIES					05/10/2010	09/10/2010
7,037.00		7,018.00					19.00	
		19. PG&E CORP PROPERTY TYPE: SECURITIES					07/13/2009	09/10/2010
841.00		720.00					121.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. PG&E CORP PROPERTY TYPE: SECURITIES					07/14/2009	09/10/2010
3,762.00		3,222.00					540.00	
		52. PG&E CORP PROPERTY TYPE: SECURITIES					07/13/2009	09/10/2010
2,301.00		1,968.00					333.00	
		72. PG&E CORP PROPERTY TYPE: SECURITIES					07/13/2009	09/10/2010
3,219.00		2,725.00					494.00	
		23. PG&E CORP PROPERTY TYPE: SECURITIES					07/13/2009	09/13/2010
1,004.00		871.00					133.00	
		1. PG&E CORP PROPERTY TYPE: SECURITIES					07/13/2009	09/13/2010
44.00		37.00					7.00	
		116. PG&E CORP PROPERTY TYPE: SECURITIES					07/13/2009	09/13/2010
5,065.00		4,326.00					739.00	
		60. PG&E CORP PROPERTY TYPE: SECURITIES					04/06/2004	09/13/2010
2,620.00		1,786.00					834.00	
		25. PG&E CORP PROPERTY TYPE: SECURITIES					04/06/2004	09/21/2010
1,128.00		744.00					384.00	
		36. PNC BK CORP COM PROPERTY TYPE: SECURITIES					02/03/2010	03/24/2010
2,171.00		1,956.00					215.00	
		78. PNC BK CORP COM PROPERTY TYPE: SECURITIES					03/11/2010	03/24/2010
4,693.00		4,508.00					185.00	
		37. PNC BK CORP COM PROPERTY TYPE: SECURITIES					04/22/2010	06/14/2010
2,239.00		2,239.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. PNC BK CORP COM PROPERTY TYPE: SECURITIES					03/11/2010	06/14/2010
1,571.00		1,503.00					68.00	
		5. PNC BK CORP COM PROPERTY TYPE: SECURITIES					03/11/2010	08/20/2010
264.00		289.00					-25.00	
		40. PNC BK CORP COM PROPERTY TYPE: SECURITIES					04/22/2005	08/20/2010
2,112.00		2,085.00					27.00	
		63. PNC BK CORP COM PROPERTY TYPE: SECURITIES					04/22/2005	08/20/2010
3,339.00		3,284.00					55.00	
		55. PNC BK CORP COM PROPERTY TYPE: SECURITIES					04/22/2005	08/20/2010
2,920.00		2,867.00					53.00	
		31. PNC BK CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	09/21/2010
1,657.00		2,157.00					-500.00	
		19. PNC BK CORP COM PROPERTY TYPE: SECURITIES					04/22/2005	09/21/2010
1,025.00		991.00					34.00	
		4. PNC BK CORP COM PROPERTY TYPE: SECURITIES					04/13/2005	09/21/2010
216.00		206.00					10.00	
		6. PNC BK CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	09/24/2010
316.00		418.00					-102.00	
		15. PNC BK CORP COM PROPERTY TYPE: SECURITIES					04/22/2010	09/24/2010
789.00		1,027.00					-238.00	
		61. PNC BK CORP COM PROPERTY TYPE: SECURITIES					05/03/2010	09/24/2010
3,210.00		4,141.00					-931.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. PNC BK CORP COM PROPERTY TYPE: SECURITIES					04/21/2010	09/24/2010
1,210.00		1,492.00					-282.00	
		31. PPG INDS INC COM PROPERTY TYPE: SECURITIES					09/10/2009	03/24/2010
2,030.00		1,750.00					280.00	
		29. PPG INDS INC COM PROPERTY TYPE: SECURITIES					03/26/2010	06/14/2010
1,870.00		1,870.00						
		22. PPG INDS INC COM PROPERTY TYPE: SECURITIES					04/20/2010	09/21/2010
1,590.00		1,456.00					134.00	
		48. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
1,274.00		1,590.00					-316.00	
		20. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
533.00		662.00					-129.00	
		89. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
2,372.00		2,948.00					-576.00	
		27. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					08/13/2009	01/07/2010
720.00		880.00					-160.00	
		42. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					08/13/2009	01/07/2010
1,125.00		1,369.00					-244.00	
		66. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					08/13/2009	03/11/2010
1,981.00		2,152.00					-171.00	
		5. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					07/29/2009	03/11/2010
150.00		146.00					4.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					06/04/2009	03/11/2010
871.00		844.00					27.00	
		58. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					06/04/2009	03/24/2010
1,913.00		1,688.00					225.00	
		65. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					06/04/2009	06/14/2010
1,768.00		1,891.00					-123.00	
		11. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					06/04/2009	06/15/2010
301.00		320.00					-19.00	
		13. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					07/29/2009	06/15/2010
356.00		378.00					-22.00	
		4. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					07/29/2009	06/15/2010
110.00		116.00					-6.00	
		95. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					07/29/2009	06/15/2010
2,610.00		2,761.00					-151.00	
		10. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
213.00		291.00					-78.00	
		19. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
404.00		552.00					-148.00	
		14. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
299.00		406.00					-107.00	
		10. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
214.00		290.00					-76.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		141. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					06/19/2009	07/01/2010
3,013.00		3,741.00					-728.00	
		124. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					06/19/2009	07/02/2010
2,632.00		3,290.00					-658.00	
		101. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					06/19/2009	07/06/2010
2,102.00		2,679.00					-577.00	
		214. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					05/06/2009	01/04/2010
10,415.00		8,454.00					1,961.00	
		54. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
2,628.00		2,030.00					598.00	
		205. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
9,972.00		7,708.00					2,264.00	
		26. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					04/09/2009	01/04/2010
1,265.00		935.00					330.00	
		5. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					04/09/2009	02/08/2010
191.00		180.00					11.00	
		156. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					10/14/2008	02/08/2010
5,951.00		5,030.00					921.00	
		50. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	02/09/2010
1,984.00		1,612.00					372.00	
		55. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	02/10/2010
2,184.00		1,773.00					411.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		81. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/05/2007	02/10/2010
3,217.00		2,568.00					649.00	
		227. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					09/05/2007	02/11/2010
9,220.00		7,196.00					2,024.00	
		103. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					01/30/2009	02/11/2010
4,183.00		2,729.00					1,454.00	
		162. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					01/29/2009	02/11/2010
6,580.00		4,263.00					2,317.00	
		153. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/13/2009	03/24/2010
2,684.00		2,229.00					455.00	
		9. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/09/2009	03/24/2010
158.00		129.00					29.00	
		60. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/09/2009	06/14/2010
921.00		863.00					58.00	
		77. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/09/2009	09/21/2010
1,328.00		1,107.00					221.00	
		1211. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/09/2009	10/01/2010
20,798.00		17,408.00					3,390.00	
		100. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/10/2009	10/01/2010
1,717.00		1,418.00					299.00	
		57. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/02/2009	03/24/2010
2,982.00		2,828.00					154.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/02/2009	06/14/2010
1,646.00		1,786.00					-140.00	
		11. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/02/2009	09/21/2010
614.00		546.00					68.00	
		6. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					02/03/2010	03/24/2010
509.00		471.00					38.00	
		58. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					02/03/2010	05/21/2010
4,903.00		4,552.00					351.00	
		28. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	03/24/2010
3,448.00		2,882.00					566.00	
		17. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	03/24/2010
2,074.00		2,067.00					7.00	
		12. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	06/14/2010
1,195.00		1,235.00					-40.00	
		4. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	06/14/2010
398.00		486.00					-88.00	
		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	06/14/2010
199.00		243.00					-44.00	
		67. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/01/2010
5,671.00		6,896.00					-1,225.00	
		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/10/2009	07/02/2010
256.00		268.00					-12.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/02/2010
3,676.00		3,214.00					462.00	
		47. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/07/2010
4,072.00		3,513.00					559.00	
		48. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/10/2009	07/07/2010
4,159.00		3,559.00					600.00	
		46. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/10/2009	07/07/2010
3,959.00		3,411.00					548.00	
		11. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	08/17/2010
1,595.00		1,337.00					258.00	
		13. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/22/2009	08/17/2010
1,885.00		1,398.00					487.00	
		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/22/2009	09/21/2010
738.00		538.00					200.00	
		11. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/22/2009	10/20/2010
1,568.00		1,183.00					385.00	
		22. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	10/20/2010
3,136.00		1,631.00					1,505.00	
		26. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	10/20/2010
3,714.00		1,927.00					1,787.00	
		28. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					07/25/2007	03/24/2010
2,293.00		2,140.00					153.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					07/25/2007	06/14/2010
1,946.00		1,910.00					36.00	
		17. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					07/09/2010	09/21/2010
1,495.00		1,382.00					113.00	
		5. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					07/23/2010	09/21/2010
651.00		595.00					56.00	
		9. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	06/14/2010
1,666.00		2,390.00					-724.00	
		36. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/04/2010
10,102.00		9,558.00					544.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/19/2010
297.00		266.00					31.00	
		9. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/21/2010	08/19/2010
2,670.00		2,000.00					670.00	
		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/21/2010	09/21/2010
2,045.00		1,334.00					711.00	
		32. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/30/2008	03/24/2010
2,045.00		2,168.00					-123.00	
		18. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/30/2008	06/14/2010
1,107.00		1,219.00					-112.00	
		6. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/30/2008	09/21/2010
368.00		406.00					-38.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					07/10/2008	09/21/2010
430.00		448.00					-18.00	
		143. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					07/10/2008	12/02/2010
8,914.00		9,145.00					-231.00	
		135. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/21/2008	12/02/2010
8,415.00		8,320.00					95.00	
		68. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/19/2007	03/24/2010
3,995.00		4,542.00					-547.00	
		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/19/2007	04/13/2010
502.00		534.00					-32.00	
		40. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	04/13/2010
2,509.00		2,599.00					-90.00	
		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/06/2010	04/13/2010
376.00		321.00					55.00	
		29. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/06/2010	06/14/2010
1,697.00		1,549.00					148.00	
		26. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/07/2010	09/21/2010
1,452.00		1,451.00					1.00	
		139. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/15/2008	01/28/2010
5,698.00		9,030.00					-3,332.00	
		44. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/14/2008	01/28/2010
1,804.00		2,826.00					-1,022.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/05/2008	01/28/2010
1,722.00		2,269.00					-547.00	
		88. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
3,607.00		4,686.00					-1,079.00	
		61. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
2,468.00		3,248.00					-780.00	
		114. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/09/2009	01/28/2010
4,613.00		5,301.00					-688.00	
		141. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/28/2010
5,705.00		6,471.00					-766.00	
		57. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/29/2010
2,208.00		2,616.00					-408.00	
		202. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/19/2007	01/29/2010
7,824.00		8,461.00					-637.00	
		107. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/20/2007	01/29/2010
4,144.00		4,472.00					-328.00	
		131. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
5,074.00		5,362.00					-288.00	
		215. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
8,432.00		8,800.00					-368.00	
		272. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/25/2008	01/29/2010
10,668.00		11,097.00					-429.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		86. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	01/07/2010
3,732.00		3,825.00					-93.00	
		58. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	03/24/2010
2,615.00		2,580.00					35.00	
		33. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	06/14/2010
1,518.00		1,468.00					50.00	
		59. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/29/2010
2,942.00		2,624.00					318.00	
		66. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/30/2010
3,214.00		2,935.00					279.00	
		23. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/24/2007	07/30/2010
1,120.00		1,017.00					103.00	
		15. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/24/2007	07/30/2010
732.00		663.00					69.00	
		14. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/24/2007	09/21/2010
701.00		619.00					82.00	
		20. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES					02/16/2010	03/24/2010
1,500.00		1,395.00					105.00	
		187. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES					02/16/2010	04/05/2010
12,594.00		13,042.00					-448.00	
		29. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES					05/06/2010	06/14/2010
1,275.00		1,367.00					-92.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES					05/06/2010	09/21/2010
415.00		471.00					-56.00	
		6. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES					09/02/2010	09/21/2010
730.00		713.00					17.00	
		19. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	06/14/2010
1,122.00		1,356.00					-234.00	
		188. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	06/15/2010
11,392.00		13,417.00					-2,025.00	
		21. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
1,223.00		1,499.00					-276.00	
		125. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
7,282.00		8,921.00					-1,639.00	
		9. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
526.00		642.00					-116.00	
		35. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
2,048.00		2,498.00					-450.00	
		28. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/08/2009	03/24/2010
1,393.00		1,531.00					-138.00	
		19. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/08/2009	06/14/2010
919.00		1,039.00					-120.00	
		5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/08/2009	09/21/2010
265.00		273.00					-8.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/08/2009	09/21/2010
477.00		492.00					-15.00	
		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/03/2009	09/21/2010
53.00		55.00					-2.00	
		14. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	01/05/2010
865.00		749.00					116.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	01/05/2010
186.00		161.00					25.00	
		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	01/06/2010
621.00		535.00					86.00	
		28. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	01/06/2010
1,739.00		1,488.00					251.00	
		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	01/07/2010
805.00		691.00					114.00	
		42. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	03/24/2010
2,555.00		2,232.00					323.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	03/26/2010
60.00		53.00					7.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	03/29/2010
60.00		53.00					7.00	
		11. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	03/30/2010
663.00		585.00					78.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	03/30/2010
60.00		53.00					7.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	03/30/2010
181.00		158.00					23.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	03/30/2010
60.00		53.00					7.00	
		15. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	03/31/2010
904.00		790.00					114.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	04/01/2010
423.00		369.00					54.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	04/05/2010
121.00		105.00					16.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	04/05/2010
60.00		53.00					7.00	
		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	04/06/2010
785.00		685.00					100.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	06/14/2010
342.00		316.00					26.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	06/14/2010
57.00		52.00					5.00	
		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/28/2009	06/14/2010
683.00		606.00					77.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/28/2009	08/02/2010
480.00		404.00					76.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/28/2009	08/02/2010
60.00		50.00					10.00	
		32. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/24/2009	08/02/2010
1,918.00		1,612.00					306.00	
		11. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/27/2009	08/02/2010
659.00		552.00					107.00	
		44. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					01/06/2009	08/02/2010
2,637.00		1,921.00					716.00	
		54. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/02/2010
3,237.00		2,291.00					946.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/17/2010
416.00		297.00					119.00	
		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/18/2010
765.00		552.00					213.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/18/2010
472.00		339.00					133.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/19/2010
406.00		297.00					109.00	
		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/19/2010
755.00		552.00					203.00	

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		42. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
2,498.00		1,782.00					716.00	
		22. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
1,309.00		903.00					406.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
357.00		246.00					111.00	
		16. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/23/2010
964.00		656.00					308.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/23/2010
121.00		82.00					39.00	
		40. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					10/21/2008	03/24/2010
1,750.00		815.00					935.00	
		13. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					10/22/2008	03/24/2010
569.00		258.00					311.00	
		29. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					10/22/2008	06/14/2010
1,382.00		576.00					806.00	
		3. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES					10/22/2008	09/21/2010
160.00		60.00					100.00	
		22. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					06/10/2010	06/14/2010
1,014.00		1,006.00					8.00	
		30. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					06/10/2010	09/21/2010
1,289.00		1,371.00					-82.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. TARGET CORP PROPERTY TYPE: SECURITIES					05/10/2010	06/14/2010
1,353.00		1,353.00						
		5. TARGET CORP PROPERTY TYPE: SECURITIES					05/10/2010	06/14/2010
271.00		271.00						
		25. TARGET CORP PROPERTY TYPE: SECURITIES					04/12/2010	09/21/2010
1,356.00		1,356.00						
		5. TARGET CORP PROPERTY TYPE: SECURITIES					04/12/2010	09/21/2010
271.00		271.00						
		4. TARGET CORP PROPERTY TYPE: SECURITIES					05/10/2010	09/21/2010
217.00		217.00						
		75. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	03/24/2010
3,799.00		4,439.00					-640.00	
		5. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	06/14/2010
262.00		296.00					-34.00	
		37. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					08/24/2008	06/14/2010
1,938.00		2,175.00					-237.00	
		27. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					08/24/2008	09/21/2010
1,284.00		1,587.00					-303.00	
		9. 3M CO COM PROPERTY TYPE: SECURITIES					07/22/2010	09/21/2010
781.00		764.00					17.00	
		36. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					03/22/2010	03/24/2010
1,692.00		1,697.00					-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					03/22/2010	06/14/2010
1,238.00		1,238.00						
		18. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					03/22/2010	09/21/2010
823.00		849.00					-26.00	
		251. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/01/2003	03/24/2010
6,609.00		5,931.00					678.00	
		92. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	03/24/2010
2,423.00		2,423.00						
		69. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/22/2008	03/24/2010
1,817.00		1,817.00						
		77. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/17/2008	06/14/2010
1,757.00		1,757.00						
		60. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/01/2003	06/14/2010
1,367.00		1,367.00						
		110. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/01/2003	08/20/2010
2,379.00		2,599.00					-220.00	
		79. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/12/2003	08/20/2010
1,708.00		1,851.00					-143.00	
		221. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/12/2003	08/20/2010
4,793.00		5,178.00					-385.00	
		201. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/15/2003	08/20/2010
4,359.00		4,173.00					186.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		77. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/11/2008	09/21/2010
1,772.00		2,280.00					-508.00	
		66. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/15/2003	09/21/2010
1,531.00		1,370.00					161.00	
		51. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	03/24/2010
3,725.00		3,177.00					548.00	
		58. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	03/24/2010
4,236.00		3,572.00					664.00	
		111. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	04/14/2010
8,544.00		6,837.00					1,707.00	
		4. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					03/27/2006	04/14/2010
308.00		186.00					122.00	
		7. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					03/30/2006	04/14/2010
539.00		324.00					215.00	
		51. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					03/30/2006	06/14/2010
3,732.00		2,358.00					1,374.00	
		56. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					03/30/2006	09/21/2010
4,563.00		2,589.00					1,974.00	
		12. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/16/2010	06/14/2010
735.00		826.00					-91.00	
		10. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/16/2010	09/21/2010
674.00		689.00					-15.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	01/08/2010
2,792.00		1,728.00					1,064.00	
		70. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	01/08/2010
4,545.00		2,803.00					1,742.00	
		14. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2010	03/08/2010
844.00		654.00					190.00	
		78. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2010	03/08/2010
4,705.00		3,640.00					1,065.00	
		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/08/2010
422.00		280.00					142.00	
		42. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/24/2010
2,645.00		1,682.00					963.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/24/2010
378.00		240.00					138.00	
		23. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	03/24/2010
1,448.00		795.00					653.00	
		87. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	03/29/2010
5,622.00		3,007.00					2,615.00	
		27. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	04/05/2010
1,846.00		933.00					913.00	
		34. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	04/05/2010
2,328.00		1,175.00					1,153.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	06/14/2010
1,031.00		1,360.00					-329.00	
		11. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/28/2010	06/14/2010
493.00		646.00					-153.00	
		15. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/28/2010	08/20/2010
697.00		881.00					-184.00	
		10. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	08/20/2010
464.00		581.00					-117.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	08/20/2010
93.00		116.00					-23.00	
		156. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/20/2010
7,245.00		5,392.00					1,853.00	
		123. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/20/2010
5,781.00		4,251.00					1,530.00	
		49. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/23/2010
2,241.00		1,693.00					548.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/23/2010
93.00		69.00					24.00	
		93. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/24/2010
4,082.00		3,214.00					868.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	09/21/2010
136.00		104.00					32.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		152. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/20/2010
8,841.00		6,480.00					2,361.00	
		21. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
1,229.00		895.00					334.00	
		25. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
1,472.00		1,066.00					406.00	
		81. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	12/21/2010
4,770.00		2,799.00					1,971.00	
		76. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	03/11/2010
5,429.00		3,131.00					2,298.00	
		84. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	03/24/2010
6,129.00		3,461.00					2,668.00	
		69. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	04/29/2010
5,206.00		2,843.00					2,363.00	
		11. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/08/2003	06/14/2010
739.00		402.00					337.00	
		33. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/15/2003	06/14/2010
2,218.00		1,032.00					1,186.00	
		49. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/15/2003	08/30/2010
3,221.00		1,533.00					1,688.00	
		111. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/15/2003	09/15/2010
7,579.00		3,472.00					4,107.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/15/2003	09/21/2010
1,552.00		688.00					864.00	
		22. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/09/2010	09/21/2010
769.00		739.00					30.00	
		64. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	03/24/2010
5,705.00		4,502.00					1,203.00	
		48. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/04/2010
4,240.00		3,377.00					863.00	
		172. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/14/2010
13,207.00		12,099.00					1,108.00	
		25. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/13/2008	05/14/2010
1,920.00		1,457.00					463.00	
		84. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/13/2008	05/19/2010
6,125.00		4,894.00					1,231.00	
		30. VISA INC CL A COM PROPERTY TYPE: SECURITIES					01/09/2009	05/19/2010
2,188.00		1,672.00					516.00	
		229. VISA INC CL A COM PROPERTY TYPE: SECURITIES					01/09/2009	05/20/2010
17,006.00		12,764.00					4,242.00	
		24. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/08/2008	05/20/2010
1,782.00		1,211.00					571.00	
		31. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/24/2008	03/24/2010
1,726.00		1,656.00					70.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/24/2008	03/26/2010
3,389.00		3,258.00					131.00	
		119. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/24/2008	03/26/2010
6,626.00		6,355.00					271.00	
		90. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					01/08/2009	03/26/2010
5,012.00		4,622.00					390.00	
		22. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/19/2010	06/14/2010
939.00		939.00						
		22. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					04/23/2010	09/10/2010
943.00		962.00					-19.00	
		3. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/19/2010	09/10/2010
129.00		131.00					-2.00	
		9. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/19/2010	09/10/2010
389.00		393.00					-4.00	
		12. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/19/2010	09/13/2010
514.00		523.00					-9.00	
		8. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/19/2010	09/13/2010
349.00		349.00						
		2. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/19/2010	09/14/2010
85.00		87.00					-2.00	
		5. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/19/2010	09/15/2010
214.00		218.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/19/2010	09/16/2010
643.00		654.00					-11.00	
		7. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/19/2010	09/17/2010
303.00		305.00					-2.00	
		24. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/20/2010	09/17/2010
1,040.00		1,042.00					-2.00	
		3. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/20/2010	09/17/2010
130.00		130.00						
		13. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/20/2010	09/21/2010
570.00		565.00					5.00	
		260. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/05/2010	03/24/2010
8,083.00		7,569.00					514.00	
		191. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/21/2006	03/24/2010
5,948.00		5,948.00						
		123. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/02/2006	06/14/2010
3,398.00		5,366.00					-1,968.00	
		101. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/21/2006	06/14/2010
2,786.00		4,611.00					-1,825.00	
		205. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/27/2010	08/16/2010
5,287.00		5,819.00					-532.00	
		68. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/02/2006	08/16/2010
1,754.00		1,754.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/05/2010	08/16/2010
851.00		851.00						
		54. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					04/15/2010	08/20/2010
1,312.00		1,312.00						
		54. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					04/15/2010	08/20/2010
1,322.00		1,322.00						
		68. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					04/15/2010	08/20/2010
1,665.00		2,293.00					-628.00	
		89. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					04/15/2010	08/20/2010
2,179.00		2,179.00						
		68. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					04/12/2006	08/27/2010
1,614.00		3,143.00					-1,529.00	
		54. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/22/2010	08/27/2010
1,282.00		2,042.00					-760.00	
		89. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/22/2010	08/27/2010
2,113.00		3,349.00					-1,236.00	
		4. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/22/2010	08/27/2010
95.00		150.00					-55.00	
		50. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/22/2010	08/30/2010
1,180.00		1,872.00					-692.00	
		33. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/13/2010	08/30/2010
779.00		1,046.00					-267.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		267. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/08/2009	08/30/2010
6,302.00		7,339.00					-1,037.00	
		92. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/08/2009	09/21/2010
2,443.00		2,529.00					-86.00	
		88. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					04/15/2010	09/21/2010
2,336.00		2,952.00					-616.00	
		21. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					04/15/2010	10/01/2010
536.00		704.00					-168.00	
		509. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2010
12,130.00		13,990.00					-1,860.00	
		41. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					08/31/2009	03/24/2010
1,114.00		1,003.00					111.00	
		17. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					08/31/2009	06/14/2010
447.00		416.00					31.00	
		8. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					09/01/2009	06/14/2010
210.00		194.00					16.00	
		25. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					09/01/2009	09/21/2010
699.00		608.00					91.00	
		28. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	03/24/2010
471.00		537.00					-66.00	
		38. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/14/2009	03/24/2010
639.00		727.00					-88.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		63. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	03/24/2010
1,060.00		1,204.00					-144.00	
		6. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	06/14/2010
96.00		115.00					-19.00	
		19. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	06/14/2010
303.00		363.00					-60.00	
		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/15/2009	06/14/2010
32.00		38.00					-6.00	
		73. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/15/2009	07/08/2010
1,136.00		1,391.00					-255.00	
		11. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
171.00		209.00					-38.00	
		138. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
2,148.00		2,621.00					-473.00	
		8. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
125.00		152.00					-27.00	
		217. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
3,385.00		4,121.00					-736.00	
		5. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
78.00		93.00					-15.00	
		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
31.00		37.00					-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)	
		7. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					08/28/2008	03/24/2010
317.00		394.00					-77.00	
		35. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					08/29/2008	03/24/2010
1,583.00		1,951.00					-368.00	
		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					08/29/2008	04/13/2010
46.00		56.00					-10.00	
		9. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					08/28/2008	04/13/2010
412.00		496.00					-84.00	
		17. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/24/2009	04/13/2010
779.00		635.00					144.00	
		55. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/24/2009	04/13/2010
2,519.00		2,039.00					480.00	
		25. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/24/2009	05/10/2010
1,164.00		927.00					237.00	
		23. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/23/2009	05/10/2010
1,071.00		834.00					237.00	
		26. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/23/2009	05/10/2010
1,211.00		931.00					280.00	
		33. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/13/2009	05/10/2010
1,537.00		1,050.00					487.00	
		10. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/13/2009	06/14/2010
405.00		318.00					87.00	

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)	
		40. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/13/2009	07/29/2010
659.00		1,254.00					-595.00	
		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/13/2009	07/29/2010
16.00		31.00					-15.00	
		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
16.00		31.00					-15.00	
		63. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
1,039.00		1,914.00					-875.00	
		90. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
1,489.00		2,734.00					-1,245.00	
		.465 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/01/2010	09/09/2010
8.00		7.00					1.00	
		14. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/01/2010	09/21/2010
220.00		218.00					2.00	
		267. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/01/2010	10/01/2010
4,305.00		4,149.00					156.00	
		3. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES					07/20/2010	09/21/2010
238.00		266.00					-28.00	
		45. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES					07/20/2010	12/01/2010
3,363.00		3,988.00					-625.00	
		49. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES					07/21/2010	12/01/2010
3,662.00		4,209.00					-547.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES					07/30/2010	09/21/2010
371.00		347.00					24.00	
		23. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/19/2010	06/14/2010
477.00		477.00						
		42. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					08/19/2010	09/21/2010
954.00		923.00					31.00	
		451. YAHOO! INC COM PROPERTY TYPE: SECURITIES					09/30/2009	03/03/2010
7,111.00		7,963.00					-852.00	
		97. YAHOO! INC COM PROPERTY TYPE: SECURITIES					09/30/2009	03/05/2010
1,557.00		1,713.00					-156.00	
		273. YAHOO! INC COM PROPERTY TYPE: SECURITIES					09/29/2009	03/05/2010
4,381.00		4,781.00					-400.00	
		277. YAHOO! INC COM PROPERTY TYPE: SECURITIES					09/28/2009	03/05/2010
4,445.00		4,755.00					-310.00	
		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					09/14/2010	09/21/2010
931.00		915.00					16.00	
		11. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					04/17/2009	01/26/2010
217.00		166.00					51.00	
		80. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					04/16/2009	01/26/2010
1,580.00		1,103.00					477.00	
		30. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					04/20/2009	01/26/2010
593.00		410.00					183.00	

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)	
		115. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					04/20/2009	01/26/2010
2,290.00		1,573.00					717.00	
		26. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					04/20/2009	03/24/2010
606.00		356.00					250.00	
		215. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					04/20/2009	05/19/2010
5,365.00		2,941.00					2,424.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/15/2009	03/11/2010
159.00		132.00					27.00	
		26. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	03/11/2010
826.00		683.00					143.00	
		3. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	03/11/2010
95.00		79.00					16.00	
		3. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	03/12/2010
96.00		79.00					17.00	
		24. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	03/15/2010
768.00		630.00					138.00	
		58. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	03/15/2010
1,855.00		1,520.00					335.00	
		44. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	03/24/2010
1,384.00		1,153.00					231.00	
		29. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	06/14/2010
899.00		760.00					139.00	

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)	
		15. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	09/21/2010
491.00		393.00					98.00	
		29. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	03/24/2010
1,035.00		1,033.00					2.00	
		23. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	03/24/2010
821.00		819.00					2.00	
		15. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	06/14/2010
572.00		560.00					12.00	
		35. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	06/14/2010
1,335.00		1,301.00					34.00	
		24. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	09/21/2010
856.00		891.00					-35.00	
		12. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/12/2010
507.00		445.00					62.00	
		11. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/12/2010
467.00		408.00					59.00	
		17. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/15/2010
714.00		631.00					83.00	
		23. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					05/06/2010	11/15/2010
966.00		853.00					113.00	
		71. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					05/06/2010	11/15/2010
2,990.00		2,634.00					356.00	

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)	
		31. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/12/2010	11/15/2010
1,306.00		1,147.00					159.00	
		156. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/19/2009	01/08/2010
4,186.00		3,551.00					635.00	
		51. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					04/23/2009	01/08/2010
1,369.00		775.00					594.00	
		530. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					04/23/2009	01/08/2010
14,228.00		8,052.00					6,176.00	
		204. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/21/2010	12/16/2010
4,468.00		3,768.00					700.00	
		453. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/21/2010	12/16/2010
9,923.00		8,344.00					1,579.00	
		12. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/01/2010	12/16/2010
263.00		215.00					48.00	
		29. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					09/13/2010	09/21/2010
606.00		593.00					13.00	
		173. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					09/13/2010	12/16/2010
3,646.00		3,537.00					109.00	
		232. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/04/2010	12/16/2010
4,890.00		4,211.00					679.00	
		165. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/25/2010	12/16/2010
3,478.00		2,917.00					561.00	

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)	
		56. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/25/2010	12/16/2010
1,180.00		985.00					195.00	
		12. ACE LTD COM PROPERTY TYPE: SECURITIES					03/20/2007	03/24/2010
636.00		674.00					-38.00	
		13. ACE LTD COM PROPERTY TYPE: SECURITIES					03/20/2007	03/24/2010
689.00		725.00					-36.00	
		12. ACE LTD COM PROPERTY TYPE: SECURITIES					03/19/2007	03/24/2010
636.00		667.00					-31.00	
		14. ACE LTD COM PROPERTY TYPE: SECURITIES					03/16/2007	06/14/2010
722.00		722.00						
		12. ACE LTD COM PROPERTY TYPE: SECURITIES					03/19/2007	06/14/2010
619.00		619.00						
		6. ACE LTD COM PROPERTY TYPE: SECURITIES					03/19/2007	06/14/2010
309.00		309.00						
		14. ACE LTD COM PROPERTY TYPE: SECURITIES					02/18/2007	07/09/2010
769.00		769.00						
		12. ACE LTD COM PROPERTY TYPE: SECURITIES					02/21/2007	07/09/2010
659.00		659.00						
		6. ACE LTD COM PROPERTY TYPE: SECURITIES					02/21/2007	07/09/2010
329.00		329.00						
		12. ACE LTD COM PROPERTY TYPE: SECURITIES					03/15/2007	07/09/2010
659.00		659.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. ACE LTD COM PROPERTY TYPE: SECURITIES					03/16/2007	07/09/2010
220.00		220.00						
		27. ACE LTD COM PROPERTY TYPE: SECURITIES					03/16/2007	07/09/2010
1,483.00		1,483.00						
		5. ACE LTD COM PROPERTY TYPE: SECURITIES					03/15/2007	07/09/2010
276.00		275.00					1.00	
		25. ACE LTD COM PROPERTY TYPE: SECURITIES					03/15/2007	09/21/2010
1,467.00		1,373.00					94.00	
		48. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2010	02/16/2010
3,961.00		4,410.00					-449.00	
		89. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2010	02/16/2010
7,363.00		8,178.00					-815.00	
		39. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					04/16/2009	02/16/2010
3,226.00		2,579.00					647.00	
		57. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/23/2009	02/16/2010
4,716.00		3,608.00					1,108.00	
		143. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/06/2009	02/16/2010
11,830.00		8,150.00					3,680.00	
		182. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/06/2009	02/16/2010
15,057.00		10,371.00					4,686.00	
		31.737 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/06/2007	03/24/2010
2,634.00		4,168.00					-1,534.00	

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)	
		77.656 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/24/2007	03/24/2010
6,446.00		8,987.00					-2,541.00	
		36.379 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/25/2007	03/24/2010
3,020.00		4,164.00					-1,144.00	
		40.577 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/27/2007	03/24/2010
3,368.00		4,516.00					-1,148.00	
		101.651 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2008	03/24/2010
8,438.00		11,057.00					-2,619.00	
		8.349 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2008	04/21/2010
756.00		908.00					-152.00	
		58.766 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/10/2007	04/21/2010
5,321.00		6,374.00					-1,053.00	
		25.885 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/11/2007	04/21/2010
2,344.00		2,791.00					-447.00	
		7. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/08/2008	04/21/2010
634.00		571.00					63.00	
		13. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/21/2010
1,177.00		1,036.00					141.00	
		89. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
6,398.00		7,091.00					-693.00	
		30. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/26/2009	04/30/2010
2,157.00		1,881.00					276.00	

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)	
		115. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/26/2009	04/30/2010
8,437.00		7,211.00					1,226.00	
		89. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
6,529.00		5,477.00					1,052.00	
		63. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
4,622.00		3,811.00					811.00	
		63. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	05/03/2010
4,433.00		3,811.00					622.00	
		214. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	05/03/2010
15,057.00		12,872.00					2,185.00	
		16. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	06/14/2010
459.00		515.00					-56.00	
		27. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	09/21/2010
752.00		870.00					-118.00	
		6. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	10/01/2010
179.00		193.00					-14.00	
		2. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	10/01/2010
60.00		64.00					-4.00	
		2. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	10/01/2010
60.00		64.00					-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)	
TOTAL GAIN(LOSS)							234,038.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUAL	19,881.	19,881.
FOREIGN DIVIDENDS	68,872.	68,872.
NONDIVIDEND DISTRIBUTIONS	849.	
DOMESTIC DIVIDENDS	114,568.	114,568.
OTHER INTEREST	56.	56.
NONDISTRIBUTIVE OTHER INTEREST	373.	373.
NONQUALIFIED FOREIGN DIVIDENDS	5,852.	5,852.
NONQUALIFIED DOMESTIC DIVIDENDS	278,089.	278,089.
TOTAL	488,540.	487,691.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
INCOME TAXABLE 12/31/09; POSTED 01/01/10	26,442.
INCOME TAXABLE 12/31/10; POSTED 01/01/11	-31,906.
FORD CAP TRST II, DEFERRED EARNINGS	213.
TOTALS	-5,251.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TREASURY, ESTIMATED TAXES	2,530.	
US TREASURY, FOREIGN TAXES	9,309.	9,309.
TOTALS	11,839.	9,309.

THE BERSTED FOUNDATION 36-6493609

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ILLINOIS CHARITY BUREAU, FILING FEE	15.	15.
MARILYN A. FOOTE, PROFESSIONAL SERVICES	13,037.	13,037.
BANK OF AMERICA, TAX PREPARATION FEE	2,400.	2,400.
TOTALS	15,452.	15,452.

THE BERSTED FOUNDATION 36-6493609

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

DESCRIPTION	AMOUNT
BASIS TIMING DIFFERENCE DUE TO YE WASH SALES	3,118.
TOTAL	3,118.

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

DESCRIPTION	AMOUNT
TAX LOT BASIS ADJUSTMENT DUE TO PRIOR YEAR'S ROC	294.
NET LOSS TAXABLE 2009; POSTED 2010	85.
SALES BASIS ADJUSTMENT DUE TO PRIOR YEAR'S ROC	299.
FORD CAP TRST II, NQSI ADJUSTMENT & ACCRUAL	373.
NET GAIN TAXABLE 2010; POSTED 2011	70.
TOTAL	1,121.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

IL

STATEMENT 7

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
231 S. LaSalle St.
Chicago, IL 60697
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 125,211.

TOTAL COMPENSATION: 125,211.