Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2010

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

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

Name of foundation: GRACE A BERSTED FOUNDATION

A Employer identification number: 36-6841348

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) ▶ $ 8,619,852.

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	195,201.	194,982.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	121,388.			
	b Gross sales price for all assets on line 6a 4,303,697.				
	7 Capital gain net income (from Part IV, line 2)		121,388.		
	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)	-578.			STMT 2
	12 **Total.** Add lines 1 through 11	316,011.	316,370.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	73,479.	21,231.		52,249.
	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	2,177.	1,277.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	3,015.			3,015.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	78,671.	22,508.	NONE	55,264.
	25 Contributions, gifts, grants paid	315,875.			315,875.
	26 **Total expenses and disbursements.** Add lines 24 and 25	394,546.	22,508.	NONE	371,139.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-78,535.			
	b **Net investment income** (if negative, enter -0-)		293,862.		
	c **Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2010)

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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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	826,358.	308,037.	308,037.
	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)	4,772,563.	4,917,513.	5,788,928.
	c Investments - corporate bonds (attach schedule)	2,295,726.	2,598,809.	2,506,630.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	21,436.	12,357.	16,257.
	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)	7,916,083.	7,836,716.	8,619,852.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	7,916,083.	7,836,716.	
	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)	7,916,083.	7,836,716.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,916,083.	7,836,716.	

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	7,916,083.
2	Enter amount from Part I, line 27a	2	-78,535.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,837,548.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	832.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,836,716.

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(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	
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	121,388.
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	436,195.	7,248,710.	0.06017553468
2008	524,573.	8,793,287.	0.05965607628
2007	460,710.	10,262,515.	0.04489250442
2006	493,505.	9,661,639.	0.05107880764
2005	408,797.	9,215,840.	0.04435808347

2 **Total** of line 1, column (d)	2	0.26016100649
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	0.05203220130
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,089,093.
5 Multiply line 4 by line 3	5	420,893.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,939.
7 Add lines 5 and 6	7	423,832.
8 Enter qualifying distributions from Part XII, line 4	8	371,139.

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	5,877.
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	5,877.
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	5,877.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,730.		
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	1,730.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4,147.
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 6			
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)*

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** No: 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 7		73,479.	-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	7,376,530.
b	Average of monthly cash balances	1b	835,747.
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	8,212,277.
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	8,212,277.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	123,184.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,089,093.
6	**Minimum investment return.** Enter 5% of line 5	6	404,455.

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	404,455.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,877.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,877.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	398,578.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	398,578.
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	398,578.

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	371,139.
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	371,139.
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	371,139.

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				398,578.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			308,707.	
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: ▶ $ 371,139.				
a Applied to 2009, but not more than line 2a			308,707.	
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				62,432.
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				336,146.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 ... NONE				
b Excess from 2007 ... NONE				
c Excess from 2008 ... NONE				
d Excess from 2009 ... NONE				
e Excess from 2010 ... NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ ☐ 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			315,875.
Total . . . . ▶ **3a**				315,875.
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	195,201.	
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	-578.	
8 Gain or (loss) from sales of assets other than inventory			18	121,388.	
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)				316,011.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 316,011.

(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 BK OF AMER,NA, AS 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.

GRACE A BERSTED FOUNDATION
36-6841348
Balance Sheet
12/31/2010

BankofAmerica

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	538 000	13,671 09	15,806 44
0075W0817	CAMBIAR SMALL CAP FUND	4092 113	63,223 15	71,816 58
007903107	ADVANCED MICRO DEVICES INC	497 000	3,955 69	4,065 46
01741R102	ALLEGHENY TECHNOLOGIES INC	69 000	3,168 59	3,807 42
02076X102	ALPHA NAT RES INC	81 000	3,878 38	4,862 43
023135106	AMAZON COM INC	296 000	34,397.43	53,280.00
025537101	AMERICAN ELEC PWR INC	356.000	11,069 17	12,808 88
025816109	AMERICAN EXPRESS CO	195 000	6,480 83	8,369 40
029912201	AMERICAN TOWER CORP	276 000	9,614 38	14,252 64
032511107	ANADARKO PETE CORP	633 000	34,434 36	48,209 28
037411105	APACHE CORP	79 000	7,224 89	9,419 17
037411808	APACHE CORP	98 000	5,180 11	6,520 92
037833100	APPLE INC	202 000	28,135 71	65,157 12
054937107	BB&T CORP	602 000	16,117 92	15,826 58
05545E209	BHP BILLITON PLC	591 000	28,286 12	47,575 50
056752108	BAIDU INC	371 000	14,404 49	35,812 63
111320107	BROADCOM CORP	684 000	25,542 88	29,788 20
125581801	CIT GROUP INC	137 000	5,390 73	6,452 70
13342B105	CAMERON INTL CORP	186 000	6,926 64	9,435 78
143658300	CARNIVAL CORP	239 000	5,850 07	11,020.29
166764100	CHEVRON CORP	276 000	21,271 85	25,185 00
172967101	CITIGROUP INC	2693 000	10,727 03	12,737.89
197199409	COLUMBIA ACORN FUND	4598 048	126,446 31	138,815 07
197199813	COLUMBIA ACORN INTERNATIONAL	3235 576	126,446 31	132,399 77
19765H347	COLUMBIA LARGE CAP ENHANCED	51124 744	500,000 00	615,030 67
19765H453	COLUMBIA TOTAL RETURN BOND FUND	136894 290	1,357,684 86	1,367,573 96
19765H495	COLUMBIA HIGH INCOME FUND	21598.272	200,000 00	173,650 11
19765H636	COLUMBIA MARSICO INTERNATIONAL	22089 033	246,292 72	264,626 62
19765J608	COLUMBIA MID CAP INDEX FUND	35722 204	366,867 04	411,519 79
19765J814	COLUMBIA SMALL CAP INDEX FUND	16318 213	199,898 11	281,978 72
19765P596	COLUMBIA SMALL CAP GROWTH I	2324 381	63,223 15	73,450 44
19765Y688	COLUMBIA SELECT LARGE CAP	54786 095	632,231 54	690,852 66
231021106	CUMMINS INC	128 000	9,725 09	14,081 28
235851102	DANAHER CORP DEL	462 000	18,919 69	21,792 54

GRACE A BERSTED FOUNDATION
36-6841348
Balance Sheet
12/31/2010

BankofAmerica

Cusip	Asset	Units	Basis	Market Value
245914817	DELAWARE EMERGING MKTS FUND	12372 437	189,669 46	199,196 24
25243Q205	DIAGEO PLC	123 000	6,510 38	9,142 59
260543103	DOW CHEM CO	1648 000	37,162 53	56,262 72
268648102	EMC CORP	268 000	3,680 60	6,137 20
268648AM4	EMC CORP	5000 000	6,488 11	7,531 25
26875P101	EOG RES INC	234 000	21,019 81	21,389 94
277905642	EATON VANCE LARGE-CAP VALUE	36950 996	632,231 54	675,094 70
278058102	EATON CORP	209 000	18,265 07	21,215 59
29476L107	EQUITY RESIDENTIAL	80 000	2,389 60	4,156 00
31428X106	FEDEX CORP	147 000	13,263 23	13,672 47
315616102	F5 NETWORKS INC	44 000	6,041 74	5,727 04
343412102	FLUOR CORP	225 000	10,906 80	14,908 50
345370860	FORD MTR CO DEL	1527 000	22,924 14	25,638 33
345395206	FORD MTR CO CAP TR II	121 000	5,619 95	6,281 72
35671D857	FREEPORT-MCMORAN COPPER &	161 000	15,148 80	19,334 49
369550108	GENERAL DYNAMICS CORP	460 000	25,008 87	32,641 60
369604103	GENERAL ELEC CO	607 000	6,195 79	11,102 03
370334104	GENERAL MLS INC	169 000	6,213 01	6,014 71
372460105	GENUINE PARTS CO	206 000	8,779 94	10,576 04
37733W105	GLAXOSMITHKLINE PLC	136 000	5,491 96	5,333 92
38141G104	GOLDMAN SACHS GROUP INC	320 000	43,172 62	53,811 20
406216101	HALLIBURTON CO	465 000	14,725 79	18,985 95
411511306	HARBOR INTERNATIONAL FUND	3185 046	189,669 46	192,854 54
423074103	HEINZ H J CO	204 000	9,469 66	10,089 84
42805T105	HERTZ GLOBAL HLDGS INC	751 000	9,610 07	10,881 99
428236103	HEWLETT PACKARD CO	176 000	8,328.76	7,409 60
452308109	ILLINOIS TOOL WKS INC	200 000	9,701 40	10,680 00
459200101	INTERNATIONAL BUSINESS MACHS	54 000	4,976 62	7,925 04
46625H100	J P MORGAN CHASE & CO	645 000	27,419 39	27,360 90
469814107	JACOBS ENGR GROUP INC DEL	94 000	4,390 90	4,309.90
518439104	LAUDER ESTEE COS INC	121 000	7,552 25	9,764 70
53217V109	LIFE TECHNOLOGIES CORP	292 000	10,522 41	16,206 00
532716107	LIMITED BRANDS INC	124 000	2,965 50	3,810 52
580135101	MCDONALDS CORP	601 000	31,265 27	46,132 76

GRACE A BERSTED FOUNDATION
36-6841348
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
582839106	MEAD JOHNSON NUTRITION CO	140 000	7,548 27	8,715 00
58405U102	MEDCO HLTH SOLUTIONS INC	152 000	7,551 88	9,313 04
58933Y105	MERCK & CO INC	510 000	15,220 41	18,380 40
60871R209	MOLSON COORS BREWING CO	245 000	11,147 74	12,296 55
61166W101	MONSANTO CO	678 000	34,332 82	47,215 92
626717102	MURPHY OIL CORP	66 000	3,690 79	4,920 30
63934E108	NAVISTAR INTL CORP NEW	140 000	5,517 28	8,107 40
654106103	NIKE INC	495 000	28,097 92	42,282 90
655664100	NORDSTROM INC	544 000	19,795 91	23,054 72
674599105	OCCIDENTAL PETE CORP DEL	246 000	13,279 94	24,132 60
68002Q248	OLD MUTUAL TS&W MID CAP VALUE	15179 629	126,446 31	131,910 98
681919106	OMNICOM GROUP INC	174 000	7,673 40	7,969 20
68389X105	ORACLE CORP	1387 000	36,606 49	43,413 10
69331C108	PG&E CORP	343 000	12,268 30	16,409 12
693390700	PIMCO TOTAL RETURN FUND	88275 836	1,035,475 56	957,792 82
693475105	PNC FINL SVCS GROUP INC	677 000	38,160 47	41,107 44
693506107	PPG INDS INC	336 000	19,938 15	28,247 52
718172109	PHILIP MORRIS INTL INC	201 000	5,546 67	11,764 53
73755L107	POTASH CORP SASK INC	26 000	1,927 31	4,025 58
74005P104	PRAXAIR INC	374 000	28,119 72	35,705 78
740189105	PRECISION CASTPARTS CORP	131 000	16,687 56	18,236 51
741503403	PRICELINE COM INC	71 000	15,751 09	28,368 05
743410102	PROLOGIS	307 000	3,680 60	4,433 08
744320102	PRUDENTIAL FINL INC	516 000	25,159 66	30,294 36
754907103	RAYONIER INC	146 000	6,286 83	7,667 92
78486Q101	SVB FINL GROUP	161 000	7,567 93	8,541 05
79466L302	SALESFORCE COM INC	154 000	17,907 26	20,328 00
816851109	SEMPRA ENERGY	198 000	10,559 46	10,391 04
855244109	STARBUCKS CORP	181 000	5,924 44	5,815 53
85590A401	STARWOOD HOTELS & RESORTS	213 000	4,239 32	12,946 14
872540109	TJX COS INC NEW	525 000	23,821 90	23,304 75
87612E106	TARGET CORP	336 000	18,061 37	20,203 68
883556102	THERMO FISHER SCIENTIFIC CORP	291 000	14,918 89	16,109 76
88579Y101	3M CO	119 000	9,980.49	10,269 70

GRACE A BERSTED FOUNDATION
36-6841348
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
886547108	TIFFANY & CO NEW	364 000	15,955.75	22,666 28
902973304	US BANCORP DEL	2207 000	46,455 33	59,522 79
907818108	UNION PAC CORP	572 000	24,449 73	53,001 52
911312106	UNITED PARCEL SVC INC	140 000	9,862 16	10,161.20
913017109	UNITED TECHNOLOGIES CORP	214 000	6,927 49	16,846.08
91324P102	UNITEDHEALTH GROUP INC	219.000	7,350 71	7,908 09
942683103	WATSON PHARMACEUTICALS INC	125 000	5,393 09	6,456 25
949746101	WELLS FARGO & CO	1771 000	50,225 40	54,883 29
949746879	WELLS FARGO & CO NEW	280 000	5,648 84	7,613 20
969457100	WILLIAMS COS INC DEL	420 000	9,910 66	10,382 40
983134107	WYNN RESORTS LTD	89 000	7,456 11	9,241 76
98389B100	XCEL ENERGY INC	421 000	9,080 77	9,914 55
988498101	YUM BRANDS INC	345 000	15,289 32	16,922 25
98956P102	ZIMMER HLDGS INC	107 000	5,463 00	5,743 76
G0692U109	AXIS CAP HLDGS LTD	225 000	6,400 69	8,073 00
G47791101	INGERSOLL-RAND CO LTD	231 000	7,992 20	10,877 79
H0023R105	ACE LTD	243 000	13,000 83	15,126 75
H8912P106	TYCO ELECTRONICS LTD	268 000	7,834 07	9,487 20
N53745100	LYONDELLBASELL INDUSTRIES NV	275 000	7,418 65	9,460 00
Y0486S104	AVAGO TECHNOLOGIES LTD	151 000	4,204 41	4,290 29
	Cash/Cash Equivalent	308037 110	308,037 11	308,037 11
		Totals	7,836,716 22	8,619,851 96

Bank of America
Merrill Lynch

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Philanthropic Management

Foundation Overview

Print this page Close Window

Grace Bersted Foundation

Program Type: Education; Health, Human Services
Area Served: IL
Proposal Due: Sep 1
Restrictions: DuPage, Kane, Lake, & McHenry Counties

Mission

The Grace Bersted Foundation was established in 1986 to support and promote quality educational, human services, and health care programming for underserved populations Special consideration is given to charitable organizations that serve the needs of children or the disabled The Grace Bersted Foundation specifically serves the people of DuPage, Kane, Lake, and McHenry counties in Illinois.

Guidelines

The deadline for application to the Grace Bersted Foundation is September 1 Grant decisions will be made by December 31

Applicant organizations must have an office located in 1 of the following counties· DuPage, Kane, Lake, or McHenry

The majority of grants from the Grace Bersted Foundation are 1 year in duration

You will find submission information in the Application and Procedures module on the right-hand side of this page.

Application and Procedures

This trust is managed by the Illinois office For the Illinois-specific application procedures, please download the following

IL Procedures
PDF | Microsoft Word

Proposal Application

Apply Now

Return to an application in progress

To find out more about the online application, review the Online Application Help

Bank Contact

Please feel free to contact us to discuss the application process or to answer any questions regarding the Grace Bersted Foundation

Debra Grand
Sr. Vice President
Bank of America Merrill Lynch
1 312.828 4154
ilgrantmaking
@bankofamerica.com

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

Foundation Impact

To learn more about this foundation's impact, please visit the Foundation Center's interactive 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.

<u>**Grant Reporting**</u>

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 bold 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@bankofamcrica.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.

GRACE A. BERSTED FOUNDATION
36-6841348
December 31, 2010

PART XV, 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAMES AND ADDRESSES			RELATION	STATUS	PURPOSE	AMOUNT
ADVOCATE CHARITABLE FOUNDATION	801 S MILWAUKEE AVENUE	LIBERTYVILLE, IL 60048	N/A	PUBLIC	PROGRAM PROJECT	10,000
ARCHDIOCESE OF CHICAGO	835 NORTH RUSH STREET	CHICAGO, IL 60611	N/A	PUBLIC	ROWLAND READING PROGRAM, LAKE COUNTY SCHOOL	30,000
ARDEN SHORE CHILD AND FAMILY	935 LAKEVIEW PARKWAY, STE 105	VERNON HILLS, IL 60061	N/A	PUBLIC	PROGRAM PROJECT	10,000
CATHOLIC CHARITIES OF THE	721 NORTH LASALLE STREET	CHICAGO, IL 60654	N/A	PUBLIC	AFTERSCHOOL PROGRAM AT THE THOMAS JEFFERSON MIDDLE SCHOOL	10,000
CHILDREN'S HOME PLUS AID SOCIETY	125 SOUTH WACKER DRIVE, 14TH FL	CHICAGO, IL 60606	N/A	PUBLIC	TOM THUMB COMMUNITY CHILD CARE CENTER	10,000
DOMINICAN UNIVERSITY	7900 WEST DIVISION STREET	RIVER FOREST, IL 60305	N/A	PUBLIC	GENERAL OPERATING SUPPORT	15,000
DONKA, INC	400 NORTH COUNTY FARM ROAD	WHEATON, IL 60187	N/A	PUBLIC	PROGRAM PROJECT	10,000
EASTER SEALS METROPOLITAN	1939 WEST 13TH STREET, STE 300	CHICAGO, IL 60608	N/A	PUBLIC	GENERAL OPERATING SUPPORT	5,875
INC	2500 CABOT DRIVE	LISLE, IL 60532	N/A	PUBLIC	PROGRAM PROJECT	20,000
NORTHEASTERN ILLINOIS	405 LAKE ZURICH ROAD	BARRINGTON, IL 60010	N/A	PUBLIC	PROGRAM PROJECT	10,000

GRACE A BERSTED FOUNDATION
36-6841348
December 31, 2010

PART XV, 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAMES AND ADDRESSES			RELATION	STATUS	PURPOSE	AMOUNT
YOUTH	STE 400	CHICAGO, IL 60602	N/A	PUBLIC	PROGRAM PROJECT	10,000
MARYVILLE CASA SALAMA PROGRAM	1150 NORTH RIVER ROAD	DES PLAINES, IL 60016	N/A	PUBLIC	PROGRAM PROJECT	10,000
NORTHERN ILLINOIS FOOD BANK	600 INDUSTRIAL DRIVE	ST CHARLES IL 60174	N/A	PUBLIC	PROGRAM PROJECT	15,000
ST MARTIN DE PORRES HIGH SCHOOL	501 S MARTIN LUTHER KING DRIVE	WAUKEGAN, IL 60085	N/A	PUBLIC	HIRE 4ED PROGRAM	30,000
TEEN PARENT CONNECTION INC	739 ROOSEVELT ROAD, BUILDING 8, STE 100	GLEN ELLYN, IL 60137	N/A	PUBLIC	PROGRAM PROJECT	10,000
TURNING POINT	P O BOX 723	WOODSTOCK, IL 60098	N/A	PUBLIC	PROGRAM PROJECT	15,000
WYCA OF ELGIN	220 EAST CHICAGO STREET	ELGIN, IL 60120	N/A	PUBLIC	GENERAL OPERATING SUPPORT	10,000
HORTICULTURAL SOCIETY	1000 LAKE COOK ROAD	GLENCOE, IL 60022	N/A	PUBLIC	PROGRAM PROJECT	15,000
CHILD'S VOICE	180 HANSON COURT	WOOD DALE, IL 60191	N/A	PUBLIC	PROGRAM PROJECT	10,000
YMCA OF ELGIN	50 NORTH MCLEAN BLVD	ELGIN, IL 60123	N/A	PUBLIC	GENERAL OPERATING SUPPORT	10,000
WHEATON COLLEGE	501 COLLEGE AVENUE	WHEATON, IL 60187	N/A	PUBLIC	PROGRAM PROJECT	10,000
UNITED WAY OF ELGIN	35 FOUNTAIN SQUARE PLAZA, SUITE 501	ELGIN, IL 60120	N/A	PUBLIC	GENERAL OPERATING SUPPORT	10,000
WOODRIDGE FOOD PANTRY	6809 HOBSON VALLEY DRIVE#118	WOODRIDGE, IL 60517	N/A	PUBLIC	GENERAL SUPPORT	10,000

GRACE A BERSTED FOUNDATION
36-6841348
December 31, 2010

PART XV, 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	NAMES AND ADDRESSES		RELATION	STATUS	PURPOSE	AMOUNT
SALVATION ARMY OF ELGIN	316 DOUGLAS AVENUE, P O BOX 96	ELGIN, IL 60120	N/A	PUBLIC	GENERAL OPERATING SUPPORT	10,000
WYCA OF ELGIN	220 EAST CHICAGO STREET	ELGIN, IL 60120	N/A	PUBLIC	GENERAL OPERATING SUPPORT	10,000
						315,875

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					23,096.	
		12. AES CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	01/11/2010
166.00		127.00					39.00	
		4. AES CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	01/11/2010
55.00		42.00					13.00	
		32. AES CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	01/11/2010
441.00		322.00					119.00	
		8. AES CORP COM PROPERTY TYPE: SECURITIES					06/15/2009	01/11/2010
110.00		80.00					30.00	
		8. AES CORP COM PROPERTY TYPE: SECURITIES					06/16/2009	01/11/2010
110.00		79.00					31.00	
		21. AES CORP COM PROPERTY TYPE: SECURITIES					06/17/2009	01/11/2010
290.00		204.00					86.00	
		42. AES CORP COM PROPERTY TYPE: SECURITIES					06/18/2009	01/11/2010
579.00		402.00					177.00	
		8. AES CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	01/11/2010
110.00		74.00					36.00	
		68. AT&T INC PROPERTY TYPE: SECURITIES					01/22/2007	04/23/2010
1,778.00		2,394.00					-616.00	
		70. AT&T INC PROPERTY TYPE: SECURITIES					11/13/2008	04/23/2010
1,831.00		1,971.00					-140.00	

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)	
		48. AT&T INC PROPERTY TYPE: SECURITIES					10/22/2009	04/23/2010
1,255.00		1,272.00					-17.00	
		23. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					08/12/2008	03/04/2010
1,244.00		1,244.00						
		3. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					08/12/2008	03/04/2010
162.00		162.00						
		44. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
2,380.00		2,380.00						
		23. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					07/13/2008	03/05/2010
1,250.00		1,250.00						
		3. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					07/13/2008	03/05/2010
163.00		163.00						
		20. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/10/2009	03/05/2010
1,087.00		1,087.00						
		23. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					06/14/2008	03/08/2010
1,249.00		1,635.00					-386.00	
		3. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					06/14/2008	03/08/2010
163.00		212.00					-49.00	
		13. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/10/2009	03/08/2010
706.00		742.00					-36.00	
		11. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/10/2009	03/18/2010
593.00		628.00					-35.00	

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)	
		20. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					12/12/2008	03/18/2010
1,077.00		1,136.00					-59.00	
		53. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/10/2009	03/18/2010
2,855.00		2,959.00					-104.00	
		22. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/10/2009	03/22/2010
1,189.00		1,228.00					-39.00	
		68. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/28/2009	03/22/2010
3,676.00		3,738.00					-62.00	
		4. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/28/2009	03/22/2010
216.00		218.00					-2.00	
		49. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
2,626.00		2,672.00					-46.00	
		15. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/28/2009	03/26/2010
801.00		818.00					-17.00	
		33. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/04/2010	03/26/2010
1,761.00		1,785.00					-24.00	
		29. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/02/2010	03/29/2010
1,537.00		1,565.00					-28.00	
		48. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/14/2009	03/29/2010
2,544.00		2,270.00					274.00	
		19. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/10/2009	03/29/2010
1,007.00		885.00					122.00	

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)	
		82. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/10/2009	03/30/2010
4,339.00		3,819.00					520.00	
		19. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/09/2009	03/30/2010
1,005.00		883.00					122.00	
		101. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/09/2009	03/31/2010
5,305.00		4,696.00					609.00	
		21. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/04/2009	02/12/2010
671.00		720.00					-49.00	
		29. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
927.00		1,035.00					-108.00	
		112. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
3,578.00		3,578.00						
		80. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					10/04/2009	03/10/2010
2,815.00		2,871.00					-56.00	
		32. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					10/04/2009	03/19/2010
1,107.00		1,149.00					-42.00	
		41. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
1,418.00		1,405.00					13.00	
		1. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
35.00		34.00					1.00	
		75. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
2,593.00		2,550.00					43.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/26/2007	02/05/2010
1,096.00		1,255.00					-159.00	
		6. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/26/2007	02/05/2010
411.00		470.00					-59.00	
		17. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/23/2007	02/05/2010
1,165.00		1,322.00					-157.00	
		1. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/23/2007	02/08/2010
69.00		78.00					-9.00	
		6. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/23/2007	02/08/2010
417.00		467.00					-50.00	
		13. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/27/2007	02/08/2010
903.00		1,001.00					-98.00	
		1. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/27/2007	02/09/2010
69.00		77.00					-8.00	
		3. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/27/2007	02/09/2010
206.00		228.00					-22.00	
		2. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/27/2007	02/10/2010
137.00		152.00					-15.00	
		25. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/27/2007	02/11/2010
1,712.00		1,897.00					-185.00	
		2. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					01/11/2010	03/29/2010
111.00		105.00					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)	
		39. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					01/11/2010	03/29/2010
2,170.00		2,010.00					160.00	
		1. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					01/11/2010	05/11/2010
54.00		52.00					2.00	
		31. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					01/11/2010	05/11/2010
1,674.00		1,598.00					76.00	
		5. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					01/07/2010	05/11/2010
272.00		246.00					26.00	
		14. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					01/07/2010	05/12/2010
772.00		688.00					84.00	
		24. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					01/07/2010	05/12/2010
1,332.00		1,180.00					152.00	
		46. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/05/2010	03/11/2010
2,327.00		2,218.00					109.00	
		11. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/05/2010	05/07/2010
449.00		530.00					-81.00	
		29. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/04/2009	05/07/2010
1,185.00		1,111.00					74.00	
		4. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/04/2009	05/07/2010
163.00		147.00					16.00	
		22. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
899.00		798.00					101.00	

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. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/14/2009	05/07/2010
1,266.00		1,118.00					148.00	
		3. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
123.00		108.00					15.00	
		13. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
531.00		458.00					73.00	
		2. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
82.00		67.00					15.00	
		23. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
939.00		767.00					172.00	
		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
41.00		33.00					8.00	
		6. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
245.00		198.00					47.00	
		3. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
123.00		99.00					24.00	
		5. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					12/02/2009	09/30/2010
181.00		169.00					12.00	
		54. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					12/02/2009	09/30/2010
1,958.00		1,825.00					133.00	
		8. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					12/02/2009	09/30/2010
290.00		269.00					21.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/11/2009	09/30/2010
471.00		413.00					58.00	
		3. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/11/2009	09/30/2010
109.00		95.00					14.00	
		95. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					11/13/2009	05/07/2010
3,869.00		3,834.00					35.00	
		1. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					02/01/2010	05/07/2010
41.00		38.00					3.00	
		95. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					02/01/2010	05/14/2010
3,880.00		3,629.00					251.00	
		78. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					10/16/2009	05/14/2010
3,186.00		2,705.00					481.00	
		12. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/27/2009	05/14/2010
490.00		407.00					83.00	
		33. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/27/2009	07/09/2010
1,396.00		1,119.00					277.00	
		159. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					05/06/2009	07/09/2010
6,725.00		4,423.00					2,302.00	
		66. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					03/17/2010	09/24/2010
2,830.00		2,719.00					111.00	
		44. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					07/07/2010	09/24/2010
1,887.00		1,755.00					132.00	

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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)	
		24. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					11/09/2009	09/24/2010
1,029.00		940.00					89.00	
		17. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					11/09/2009	12/20/2010
715.00		666.00					49.00	
		18. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					11/09/2009	12/20/2010
763.00		705.00					58.00	
		11. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					10/08/2009	12/20/2010
466.00		384.00					82.00	
		26. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					10/08/2009	12/21/2010
1,123.00		909.00					214.00	
		4. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					10/08/2009	12/22/2010
171.00		140.00					31.00	
		8. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					10/08/2009	12/22/2010
342.00		279.00					63.00	
		35. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					09/18/2009	12/22/2010
1,496.00		1,213.00					283.00	
		11. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					09/18/2009	12/22/2010
471.00		381.00					90.00	
		14. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/27/2009	12/22/2010
600.00		471.00					129.00	
		64. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/03/2010	03/26/2010
2,701.00		2,753.00					-52.00	

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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. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	03/26/2010
971.00		866.00					105.00	
		52. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	10/13/2010
2,652.00		1,957.00					695.00	
		1. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	10/13/2010
51.00		37.00					14.00	
		47. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	11/09/2010
2,477.00		1,752.00					725.00	
		15. AMGEN INC COM PROPERTY TYPE: SECURITIES					06/27/2008	01/08/2010
841.00		705.00					136.00	
		76. AMGEN INC COM PROPERTY TYPE: SECURITIES					06/27/2008	01/08/2010
4,269.00		3,573.00					696.00	
		1. AMGEN INC COM PROPERTY TYPE: SECURITIES					10/07/2010	12/14/2010
56.00		56.00						
		32. AMGEN INC COM PROPERTY TYPE: SECURITIES					10/07/2010	12/14/2010
1,791.00		1,794.00					-3.00	
		19. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
1,073.00		1,061.00					12.00	
		22. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
1,243.00		1,229.00					14.00	
		25. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
1,399.00		1,396.00					3.00	

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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)	
		11. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/29/2010	12/14/2010
616.00		602.00					14.00	
		25. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/29/2010	12/14/2010
1,413.00		1,369.00					44.00	
		87. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
5,576.00		6,376.00					-800.00	
		14. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
897.00		1,014.00					-117.00	
		49. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/11/2010	04/30/2010
3,140.00		3,534.00					-394.00	
		1. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
44.00		44.00						
		1. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
45.00		45.00						
		13. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
581.00		581.00						
		45. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	06/15/2010
2,011.00		2,011.00						
		1. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					04/08/2010	12/30/2010
75.00		76.00					-1.00	
		13. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					04/08/2010	12/30/2010
973.00		985.00					-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)	
		1. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					04/08/2010	12/30/2010
75.00		76.00					-1.00	
		45. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					04/15/2010	12/30/2010
3,370.00		3,389.00					-19.00	
		22. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					10/08/2010	12/30/2010
1,647.00		1,281.00					366.00	
		9. APACHE CORP COM PROPERTY TYPE: SECURITIES					10/19/2009	05/19/2010
829.00		930.00					-101.00	
		8. APACHE CORP COM PROPERTY TYPE: SECURITIES					10/19/2009	05/19/2010
745.00		827.00					-82.00	
		20. APACHE CORP COM PROPERTY TYPE: SECURITIES					12/17/2009	05/19/2010
1,863.00		2,004.00					-141.00	
		10. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/25/2009	05/19/2010
931.00		925.00					6.00	
		24. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/25/2009	05/19/2010
2,235.00		2,209.00					26.00	
		4. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/24/2009	05/19/2010
373.00		366.00					7.00	
		22. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/29/2010	08/27/2010
5,282.00		5,906.00					-624.00	
		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					07/21/2010	08/27/2010
960.00		1,033.00					-73.00	

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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. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					07/21/2010	11/09/2010
1,282.00		1,033.00					249.00	
		9. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					07/14/2010	11/09/2010
2,885.00		2,289.00					596.00	
		9. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					01/27/2010	11/09/2010
2,885.00		1,876.00					1,009.00	
		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					01/27/2010	12/13/2010
648.00		417.00					231.00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/01/2009	12/13/2010
3,242.00		1,827.00					1,415.00	
		14. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/24/2008	12/13/2010
4,529.00		2,373.00					2,156.00	
		7. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/25/2008	12/13/2010
2,265.00		1,184.00					1,081.00	
		39. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					01/31/2008	01/07/2010
1,215.00		1,355.00					-140.00	
		9. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					03/11/2009	01/07/2010
280.00		145.00					135.00	
		125. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					03/11/2009	04/29/2010
4,074.00		2,012.00					2,062.00	
		5. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	03/19/2010
2,852.00		2,011.00					841.00	

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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. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	03/25/2010
4,782.00		3,218.00					1,564.00	
		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	03/25/2010
598.00		399.00					199.00	
		37. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/08/2010	10/29/2010
4,090.00		3,650.00					440.00	
		30. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	10/29/2010
3,316.00		1,196.00					2,120.00	
		27. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	11/19/2010
2,888.00		1,076.00					1,812.00	
		52. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	11/22/2010
5,673.00		2,073.00					3,600.00	
		11. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
385.00		531.00					-146.00	
		18. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
631.00		870.00					-239.00	
		28. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
982.00		1,353.00					-371.00	
		18. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
631.00		866.00					-235.00	
		7. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/12/2010
234.00		337.00					-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)	
		4. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/12/2010
134.00		191.00					-57.00	
		41. BEST BUY INC PROPERTY TYPE: SECURITIES					05/10/2010	08/12/2010
1,373.00		1,779.00					-406.00	
		53. BEST BUY INC PROPERTY TYPE: SECURITIES					06/15/2010	08/12/2010
1,774.00		2,054.00					-280.00	
		33. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					05/07/2009	05/17/2010
2,559.00		1,641.00					918.00	
		1. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					05/19/2009	05/17/2010
78.00		48.00					30.00	
		67. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					04/16/2009	05/17/2010
5,196.00		2,916.00					2,280.00	
		57. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					04/15/2003	05/17/2010
4,420.00		1,939.00					2,481.00	
		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/01/2010	10/11/2010
62.00		64.00					-2.00	
		116. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/01/2010	10/11/2010
3,600.00		3,693.00					-93.00	
		9. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	04/13/2010
348.00		357.00					-9.00	
		35. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/23/2008	04/13/2010
1,355.00		1,375.00					-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)	
		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	04/13/2010
194.00		144.00					50.00	
		53. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	04/26/2010
2,303.00		1,527.00					776.00	
		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	05/10/2010
193.00		144.00					49.00	
		46. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/24/2009	05/10/2010
1,776.00		1,302.00					474.00	
		14. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	05/10/2010
540.00		378.00					162.00	
		7. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	09/20/2010
257.00		189.00					68.00	
		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	09/20/2010
920.00		675.00					245.00	
		11. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/09/2009	09/20/2010
405.00		284.00					121.00	
		9. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/17/2010	08/20/2010
236.00		298.00					-62.00	
		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/17/2010	08/20/2010
263.00		331.00					-68.00	
		7. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/20/2010
184.00		230.00					-46.00	

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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. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/23/2010
26.00		33.00					-7.00	
		30. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/24/2010
751.00		986.00					-235.00	
		12. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/24/2010
300.00		394.00					-94.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/24/2010
25.00		33.00					-8.00	
		22. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/25/2010
566.00		722.00					-156.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/25/2010
26.00		33.00					-7.00	
		23. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/25/2010
591.00		753.00					-162.00	
		7. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/26/2010
185.00		229.00					-44.00	
		30. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/27/2010
809.00		982.00					-173.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/30/2010
27.00		33.00					-6.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	09/01/2010
56.00		65.00					-9.00	

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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. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	09/01/2010
83.00		98.00					-15.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	09/01/2010
56.00		65.00					-9.00	
		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/15/2010	09/01/2010
139.00		163.00					-24.00	
		53. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/15/2010	09/21/2010
1,677.00		1,724.00					-47.00	
		13. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/15/2010	09/21/2010
414.00		423.00					-9.00	
		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/29/2008	07/23/2010
3,662.00		4,733.00					-1,071.00	
		23. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	07/23/2010
1,684.00		1,936.00					-252.00	
		82. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	11/18/2010
6,845.00		6,901.00					-56.00	
		12. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/17/2009	11/18/2010
1,002.00		926.00					76.00	
		169. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/09/2010	09/01/2010
3,450.00		4,429.00					-979.00	
		103. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/08/2010	09/01/2010
2,103.00		2,649.00					-546.00	

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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)	
		108. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/08/2010	09/02/2010
2,200.00		2,777.00					-577.00	
		92. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/05/2010	09/02/2010
1,874.00		2,321.00					-447.00	
		118. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/05/2010	11/11/2010
2,440.00		2,977.00					-537.00	
		96. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/05/2010	11/15/2010
1,924.00		2,422.00					-498.00	
		103. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/04/2010	11/15/2010
2,064.00		2,562.00					-498.00	
		57. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					07/14/2010	11/15/2010
1,142.00		1,360.00					-218.00	
		14. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/08/2010	11/15/2010
281.00		334.00					-53.00	
		276. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/08/2010	11/16/2010
5,368.00		6,577.00					-1,209.00	
		15. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/08/2010	11/17/2010
294.00		357.00					-63.00	
		104. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/11/2010	11/17/2010
2,038.00		2,474.00					-436.00	
		176. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					05/24/2010	11/17/2010
3,449.00		4,149.00					-700.00	

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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)	
		818.398 COLUMBIA LARGE CAP CORE FUND CLA PROPERTY TYPE: SECURITIES					06/20/2007	10/06/2010
9,780.00		12,890.00					-3,110.00	
		252.104 COLUMBIA LARGE CAP CORE FUND CLA PROPERTY TYPE: SECURITIES					12/12/2007	10/06/2010
3,013.00		3,867.00					-854.00	
		2022.593 COLUMBIA LARGE CAP CORE FUND CL PROPERTY TYPE: SECURITIES					12/12/2007	10/06/2010
24,170.00		31,027.00					-6,857.00	
		1216.629 COLUMBIA LARGE CAP CORE FUND CL PROPERTY TYPE: SECURITIES					06/18/2008	10/06/2010
14,539.00		16,497.00					-1,958.00	
		47922.603 COLUMBIA LARGE CAP CORE FUND C PROPERTY TYPE: SECURITIES					10/31/1986	10/06/2010
572,675.00		577,473.00					-4,798.00	
		14346.797 COLUMBIA LARGE CAP CORE FUND C PROPERTY TYPE: SECURITIES					09/30/1992	10/06/2010
171,444.00		169,888.00					1,556.00	
		7691.914 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					10/31/1986	10/21/2010
77,919.00		79,592.00					-1,673.00	
		16247.464 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					11/29/1991	10/21/2010
164,587.00		166,740.00					-2,153.00	
		21921.027 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					03/31/1987	10/21/2010
222,060.00		224,742.00					-2,682.00	
		1704.25 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					05/20/2003	10/21/2010
17,264.00		17,349.00					-85.00	
		24052.47 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					10/31/2001	10/21/2010
243,652.00		243,970.00					-318.00	

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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)	
		20000. COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES					10/09/2001	10/06/2010
286,000.00		300,000.00					-14,000.00	
		13785.406 COLUMBIA MARSICO INT'L OPPORTU PROPERTY TYPE: SECURITIES					03/31/2004	10/06/2010
158,808.00		153,707.00					5,101.00	
		71328.824 COLUMBIA MID CAP INDEX FUND CL PROPERTY TYPE: SECURITIES					03/31/2004	10/06/2010
737,540.00		732,547.00					4,993.00	
		8171.583 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES					10/09/2001	10/06/2010
124,944.00		100,102.00					24,842.00	
		30. CREE INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
1,996.00		2,389.00					-393.00	
		40. CREE INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
2,662.00		3,186.00					-524.00	
		34. CREE INC COM PROPERTY TYPE: SECURITIES					05/03/2010	05/21/2010
2,262.00		2,570.00					-308.00	
		66. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					02/01/2010	12/14/2010
2,783.00		2,448.00					335.00	
		69. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					02/10/2010	12/14/2010
2,909.00		2,475.00					434.00	
		64. D R HORTON INC PROPERTY TYPE: SECURITIES					07/23/2009	05/19/2010
801.00		715.00					86.00	
		17. D R HORTON INC PROPERTY TYPE: SECURITIES					07/23/2009	05/19/2010
214.00		190.00					24.00	

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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)	
		63. D R HORTON INC PROPERTY TYPE: SECURITIES					07/24/2009	05/19/2010
791.00		690.00					101.00	
		45. D R HORTON INC PROPERTY TYPE: SECURITIES					05/20/2009	05/19/2010
565.00		453.00					112.00	
		72. D R HORTON INC PROPERTY TYPE: SECURITIES					05/19/2009	05/19/2010
904.00		714.00					190.00	
		38. D R HORTON INC PROPERTY TYPE: SECURITIES					05/18/2009	05/19/2010
477.00		371.00					106.00	
		1. D R HORTON INC PROPERTY TYPE: SECURITIES					05/18/2009	05/19/2010
13.00		10.00					3.00	
		52. DANAHER CORP. PROPERTY TYPE: SECURITIES					05/12/2010	11/09/2010
2,284.00		2,244.00					40.00	
		10. DANAHER CORP. PROPERTY TYPE: SECURITIES					05/03/2010	11/09/2010
439.00		426.00					13.00	
		11. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/18/2009	10/25/2010
820.00		710.00					110.00	
		11. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/18/2009	10/26/2010
817.00		710.00					107.00	
		61. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					05/04/2010	09/23/2010
2,032.00		2,228.00					-196.00	
		44. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/20/2010	09/23/2010
1,466.00		1,605.00					-139.00	

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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)	
		107. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/20/2010	09/28/2010
3,537.00		3,903.00					-366.00	
		37. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/22/2010	09/28/2010
1,223.00		1,343.00					-120.00	
		83. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/22/2010	10/06/2010
2,782.00		3,014.00					-232.00	
		86. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/22/2010	10/11/2010
2,974.00		3,123.00					-149.00	
		104. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/22/2010	10/15/2010
3,618.00		3,776.00					-158.00	
		54. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/12/2010	10/15/2010
1,879.00		1,943.00					-64.00	
		98. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/12/2010	10/21/2010
3,398.00		3,527.00					-129.00	
		43. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					05/10/2010	10/21/2010
1,491.00		1,514.00					-23.00	
		50. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					07/21/2010	10/21/2010
1,734.00		1,668.00					66.00	
		123. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					05/26/2010	10/21/2010
4,265.00		4,067.00					198.00	
		14. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					05/24/2010	08/02/2010
527.00		516.00					11.00	

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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)	
		78. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/30/2010	08/02/2010
2,935.00		2,855.00					80.00	
		47. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	08/02/2010
1,768.00		1,717.00					51.00	
		24. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	09/09/2010
957.00		877.00					80.00	
		72. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/09/2010
2,872.00		2,609.00					263.00	
		61. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/10/2010
2,435.00		2,210.00					225.00	
		109. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	11/09/2010
4,644.00		3,859.00					785.00	
		16. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	12/20/2010
637.00		566.00					71.00	
		88. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2010	12/20/2010
3,502.00		3,025.00					477.00	
		85. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2009	12/20/2010
3,383.00		2,101.00					1,282.00	
		85. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/01/2009	12/20/2010
3,383.00		2,091.00					1,292.00	
		207. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/29/2009	06/04/2010
5,178.00		5,932.00					-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)	
		249. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/29/2009	08/03/2010
6,376.00		7,135.00					-759.00	
		39. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/01/2009	08/03/2010
999.00		1,093.00					-94.00	
		237. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					07/23/2010	08/06/2010
4,753.00		4,799.00					-46.00	
		109. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					03/24/2010	08/06/2010
2,186.00		2,065.00					121.00	
		57. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					09/25/2007	08/10/2010
1,144.00		1,185.00					-41.00	
		48. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					09/25/2007	08/10/2010
965.00		998.00					-33.00	
		23. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/14/2007	08/10/2010
462.00		428.00					34.00	
		227. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/14/2007	08/10/2010
4,571.00		4,227.00					344.00	
		193. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					12/02/2009	08/10/2010
3,886.00		3,250.00					636.00	
		59. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/20/2009	08/10/2010
1,188.00		895.00					293.00	
		38. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					03/24/2010	08/12/2010
707.00		720.00					-13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/14/2010	08/12/2010
893.00		873.00					20.00	
		98. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/14/2010	08/13/2010
1,844.00		1,782.00					62.00	
		145. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/19/2010	08/13/2010
2,729.00		2,632.00					97.00	
		16. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/15/2010	08/13/2010
301.00		286.00					15.00	
		127. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/15/2010	08/18/2010
2,398.00		2,273.00					125.00	
		10. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/20/2010	08/18/2010
189.00		179.00					10.00	
		73. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/20/2009	09/29/2010
1,511.00		1,107.00					404.00	
		127. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					07/23/2008	09/29/2010
2,629.00		1,744.00					885.00	
		136. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/20/2010	10/13/2010
2,785.00		2,432.00					353.00	
		118. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
2,416.00		2,088.00					328.00	
		10. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
205.00		176.00					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)	
		135. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/26/2010	10/14/2010
2,828.00		2,380.00					448.00	
		133. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					05/25/2010	10/14/2010
2,786.00		2,326.00					460.00	
		21. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/29/2009	03/31/2010
1,952.00		1,952.00						
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/03/2009	04/01/2010
946.00		946.00						
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	05/17/2010
917.00		640.00					277.00	
		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	05/17/2010
1,834.00		1,278.00					556.00	
		38. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/14/2008	05/17/2010
3,871.00		2,687.00					1,184.00	
		52. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/14/2008	05/17/2010
5,340.00		3,677.00					1,663.00	
		12. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/23/2009	05/17/2010
1,232.00		790.00					442.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/11/2009	09/17/2010
442.00		536.00					-94.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/06/2009	09/17/2010
442.00		530.00					-88.00	

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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)	
		34. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/11/2010	09/17/2010
3,003.00		3,564.00					-561.00	
		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/11/2010	09/20/2010
709.00		839.00					-130.00	
		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/03/2009	09/20/2010
976.00		1,139.00					-163.00	
		24. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/29/2009	09/20/2010
2,128.00		2,385.00					-257.00	
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/10/2010	09/20/2010
798.00		885.00					-87.00	
		4. EATON CORP COM PROPERTY TYPE: SECURITIES					11/06/2007	07/28/2010
309.00		365.00					-56.00	
		25. EATON CORP COM PROPERTY TYPE: SECURITIES					04/09/2009	07/28/2010
1,933.00		1,102.00					831.00	
		1. EATON CORP COM PROPERTY TYPE: SECURITIES					04/09/2009	08/30/2010
71.00		44.00					27.00	
		70. EATON CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	08/30/2010
4,943.00		2,256.00					2,687.00	
		39. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					11/09/2009	05/10/2010
1,791.00		1,165.00					626.00	
		11. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
564.00		540.00					24.00	

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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. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
206.00		196.00					10.00	
		11. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
567.00		540.00					27.00	
		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
52.00		49.00					3.00	
		24. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
1,239.00		1,179.00					60.00	
		3. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
155.00		147.00					8.00	
		6. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
310.00		295.00					15.00	
		11. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2009	01/13/2010
561.00		540.00					21.00	
		18. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					11/13/2008	01/13/2010
918.00		830.00					88.00	
		6. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					11/13/2008	01/13/2010
309.00		277.00					32.00	
		46. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					11/13/2008	01/14/2010
2,301.00		2,120.00					181.00	
		30. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					11/13/2008	01/14/2010
1,502.00		1,383.00					119.00	

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21. FEDEX CORP PROPERTY TYPE: SECURITIES		01/11/2010	04/16/2010	1,984.00		1,833.00				151.00
24. FEDEX CORP PROPERTY TYPE: SECURITIES		03/01/2010	04/16/2010	2,267.00		2,064.00				203.00
12. FEDEX CORP PROPERTY TYPE: SECURITIES		01/08/2010	04/16/2010	1,133.00		1,012.00				121.00
11. FEDEX CORP PROPERTY TYPE: SECURITIES		01/08/2010	04/16/2010	1,041.00		928.00				113.00
58. FEDEX CORP PROPERTY TYPE: SECURITIES		03/31/2010	06/17/2010	4,489.00		5,423.00				-934.00
6. FEDEX CORP PROPERTY TYPE: SECURITIES		04/14/2010	06/17/2010	464.00		558.00				-94.00
1. FEDEX CORP PROPERTY TYPE: SECURITIES		04/14/2010	07/09/2010	73.00		93.00				-20.00
58. FEDEX CORP PROPERTY TYPE: SECURITIES		03/29/2010	07/09/2010	4,239.00		5,339.00				-1,100.00
35. FEDEX CORP PROPERTY TYPE: SECURITIES		03/23/2010	07/09/2010	2,558.00		3,210.00				-652.00
26. FEDEX CORP PROPERTY TYPE: SECURITIES		03/23/2010	09/01/2010	2,114.00		2,385.00				-271.00
26. FEDEX CORP PROPERTY TYPE: SECURITIES		03/26/2010	09/01/2010	2,114.00		2,377.00				-263.00

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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)	
		449. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					01/15/2010	03/18/2010
6,312.00		5,209.00					1,103.00	
		.668 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					12/08/2008	05/21/2010
46.00		19.00					27.00	
		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2010
1,063.00		433.00					630.00	
		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2010
1,423.00		578.00					845.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2010
71.00		29.00					42.00	
		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/23/2010
985.00		404.00					581.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					12/08/2008	08/23/2010
284.00		116.00					168.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					12/08/2008	08/23/2010
360.00		144.00					216.00	
		10. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					02/03/2010	06/04/2010
661.00		661.00						
		19. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/29/2010	09/15/2010
1,156.00		1,156.00						
		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/30/2010	09/15/2010
61.00		61.00						

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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)	
		20. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/30/2010	09/15/2010
1,217.00		1,217.00						
		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/31/2010	09/15/2010
61.00		61.00						
		19. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/02/2010	11/12/2010
1,267.00		1,500.00					-233.00	
		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/03/2010	11/12/2010
133.00		157.00					-24.00	
		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/04/2010	11/12/2010
67.00		79.00					-12.00	
		18. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/03/2010	11/12/2010
1,201.00		1,406.00					-205.00	
		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/03/2010	11/12/2010
67.00		78.00					-11.00	
		8. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/31/2010	11/12/2010
534.00		619.00					-85.00	
		10. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					01/09/2010	11/12/2010
667.00		763.00					-96.00	
		43. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					05/10/2010	11/12/2010
2,868.00		3,112.00					-244.00	
		18. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					08/19/2010	11/12/2010
1,201.00		1,116.00					85.00	

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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. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
128.00		87.00					41.00	
		11. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
176.00		118.00					58.00	
		19. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
304.00		202.00					102.00	
		36. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
575.00		382.00					193.00	
		6. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
96.00		63.00					33.00	
		60. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					05/18/2010	07/29/2010
2,054.00		2,215.00					-161.00	
		63. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
2,157.00		2,323.00					-166.00	
		4. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
137.00		148.00					-11.00	
		8. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
275.00		295.00					-20.00	
		23. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
788.00		848.00					-60.00	
		10. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
343.00		369.00					-26.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
514.00		553.00					-39.00	
		35. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
1,621.00		1,788.00					-167.00	
		10. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
463.00		503.00					-40.00	
		58. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/28/2009	04/12/2010
2,661.00		2,919.00					-258.00	
		23. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					12/23/2008	04/12/2010
1,055.00		1,157.00					-102.00	
		5. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					12/24/2008	04/12/2010
229.00		251.00					-22.00	
		70. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/22/2009	04/12/2010
3,211.00		3,133.00					78.00	
		43. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
1,752.00		1,924.00					-172.00	
		110. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
4,481.00		4,919.00					-438.00	
		87. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					11/25/2008	04/22/2010
3,544.00		3,855.00					-311.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/02/2007	03/17/2010
354.00		459.00					-105.00	

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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)	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/06/2005	03/17/2010
2,658.00		3,064.00					-406.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/31/2007	03/17/2010
3,545.00		4,081.00					-536.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
886.00		1,019.00					-133.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/06/2007	03/17/2010
354.00		407.00					-53.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
177.00		203.00					-26.00	
		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/21/2010	04/06/2010
5,024.00		4,668.00					356.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	04/06/2010
1,213.00		1,083.00					130.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	04/16/2010
793.00		774.00					19.00	
		43. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	04/16/2010
6,819.00		4,660.00					2,159.00	
		33. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/31/2004	04/16/2010
5,233.00		3,446.00					1,787.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/30/2004	04/16/2010
476.00		311.00					165.00	

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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. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/05/2005	04/16/2010
484.00		484.00						
		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2007	04/16/2010
2,743.00		2,743.00						
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	04/16/2010
807.00		807.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	04/16/2010
161.00		161.00						
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	04/16/2010
484.00		484.00						
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	04/16/2010
484.00		526.00					-42.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	04/16/2010
1,936.00		1,936.00						
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	04/30/2010
2,904.00		3,508.00					-604.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	04/30/2010
440.00		524.00					-84.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	04/30/2010
1,597.00		1,597.00						
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/25/2007	06/10/2010
397.00		561.00					-164.00	

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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					08/25/2007	06/10/2010
132.00		186.00					-54.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/25/2007	06/10/2010
661.00		926.00					-265.00	
		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/09/2007	06/10/2010
2,247.00		3,129.00					-882.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/12/2007	06/10/2010
1,454.00		1,923.00					-469.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/31/2005	06/10/2010
397.00		494.00					-97.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/31/2010	06/10/2010
1,586.00		1,921.00					-335.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/30/2004	06/10/2010
1,983.00		1,553.00					430.00	
		16. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/28/2009	01/11/2010
9,550.00		7,529.00					2,021.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	01/11/2010
1,791.00		1,098.00					693.00	
		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	01/12/2010
5,345.00		3,293.00					2,052.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/15/2010	04/29/2010
3,184.00		3,572.00					-388.00	

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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. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/24/2010	04/29/2010
3,715.00		3,900.00					-185.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/24/2010	08/12/2010
489.00		557.00					-68.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/21/2010	08/12/2010
2,446.00		2,413.00					33.00	
		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	08/12/2010
4,403.00		3,293.00					1,110.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/12/2010
489.00		366.00					123.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/18/2010
4,846.00		3,657.00					1,189.00	
		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/20/2010
6,007.00		4,754.00					1,253.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/31/2008	08/20/2010
2,773.00		2,175.00					598.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/18/2009	08/20/2010
462.00		350.00					112.00	
		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/18/2009	09/01/2010
3,700.00		2,799.00					901.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	09/01/2010
1,388.00		1,043.00					345.00	

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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. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	09/02/2010
4,632.00		3,475.00					1,157.00	
		28. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/02/2010
1,532.00		1,542.00					-10.00	
		45. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/03/2010
2,447.00		2,478.00					-31.00	
		53. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/05/2010
2,709.00		2,918.00					-209.00	
		36. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/05/2010
1,840.00		1,883.00					-43.00	
		46. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/11/2010
2,369.00		2,406.00					-37.00	
		47. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/16/2010
2,445.00		2,459.00					-14.00	
		1. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
30.00		33.00					-3.00	
		69. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
2,053.00		2,255.00					-202.00	
		23. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
684.00		749.00					-65.00	
		6. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
179.00		195.00					-16.00	

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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. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
91.00		98.00					-7.00	
		6. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/16/2007	04/30/2010
181.00		191.00					-10.00	
		16. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/16/2007	04/30/2010
489.00		509.00					-20.00	
		111. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					12/17/2009	04/30/2010
3,391.00		3,346.00					45.00	
		3. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					09/24/2009	04/30/2010
92.00		80.00					12.00	
		32. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					09/24/2009	04/30/2010
978.00		858.00					120.00	
		36. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
1,100.00		772.00					328.00	
		35. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
1,069.00		748.00					321.00	
		1. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
31.00		21.00					10.00	
		2. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
60.00		43.00					17.00	
		3. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					10/09/2008	04/30/2010
91.00		62.00					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)	
		81. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					10/09/2008	04/30/2010
2,474.00		1,677.00					797.00	
		45. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
1,375.00		920.00					455.00	
		41. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					06/21/2010	09/21/2010
1,301.00		1,126.00					175.00	
		46. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
2,219.00		2,170.00					49.00	
		11. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
531.00		519.00					12.00	
		38. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
1,835.00		1,783.00					52.00	
		99. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/10/2010	10/01/2010
4,011.00		4,793.00					-782.00	
		136. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/05/2010	07/09/2010
3,828.00		4,825.00					-997.00	
		16. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/05/2010	07/13/2010
456.00		568.00					-112.00	
		159. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/11/2010	07/13/2010
4,533.00		5,619.00					-1,086.00	
		65. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/11/2010	07/15/2010
1,823.00		2,297.00					-474.00	

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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. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/10/2010	07/15/2010
421.00		526.00					-105.00	
		177. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/10/2010	07/22/2010
5,012.00		6,207.00					-1,195.00	
		33. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/10/2010	07/23/2010
931.00		1,157.00					-226.00	
		145. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/25/2010	07/23/2010
4,089.00		4,925.00					-836.00	
		65. INTEL CORP COM PROPERTY TYPE: SECURITIES					11/14/2007	01/14/2010
1,367.00		1,688.00					-321.00	
		133. INTEL CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	01/14/2010
2,797.00		2,458.00					339.00	
		17. INTEL CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	02/10/2010
334.00		314.00					20.00	
		165. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/06/2009	02/10/2010
3,239.00		2,425.00					814.00	
		85. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/28/2009	01/28/2010
10,546.00		10,192.00					354.00	
		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/07/2009	01/28/2010
744.00		712.00					32.00	
		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/07/2009	01/29/2010
1,845.00		1,780.00					65.00	

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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. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
2,952.00		2,436.00					516.00	
		9. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	02/16/2010
1,120.00		914.00					206.00	
		22. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/01/2009	02/16/2010
2,737.00		2,142.00					595.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2009	02/16/2010
1,244.00		967.00					277.00	
		13. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
1,642.00		1,257.00					385.00	
		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/04/2010
631.00		469.00					162.00	
		19. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/05/2010
2,421.00		1,782.00					639.00	
		39. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/08/2010
4,943.00		3,658.00					1,285.00	
		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/09/2010
252.00		188.00					64.00	
		80. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/28/2009	03/09/2010
10,073.00		7,480.00					2,593.00	
		12. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/07/2010	11/03/2010
1,720.00		1,502.00					218.00	

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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)	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/20/2009	11/03/2010
1,434.00		1,190.00					244.00	
		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/06/2009	11/03/2010
860.00		579.00					281.00	
		149. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					03/24/2010	12/16/2010
3,780.00		3,902.00					-122.00	
		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/08/2007	01/05/2010
1,568.00		1,783.00					-215.00	
		67. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	01/05/2010
2,918.00		3,069.00					-151.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/25/2007	01/05/2010
653.00		653.00						
		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/05/2007	01/05/2010
348.00		402.00					-54.00	
		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/05/2007	01/05/2010
827.00		827.00						
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/02/2007	04/19/2010
674.00		833.00					-159.00	
		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/13/2007	04/19/2010
853.00		967.00					-114.00	
		137. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	04/19/2010
6,153.00		5,867.00					286.00	

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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)	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	06/04/2010
38.00		43.00					-5.00	
		67. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	06/04/2010
2,567.00		1,923.00					644.00	
		67. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	08/12/2010
2,533.00		1,923.00					610.00	
		61. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/12/2010
2,306.00		1,740.00					566.00	
		134. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/16/2010
5,032.00		3,823.00					1,209.00	
		71. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/17/2010
2,692.00		2,025.00					667.00	
		63. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	08/17/2010
2,389.00		1,739.00					650.00	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	09/22/2010
121.00		83.00					38.00	
		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	09/24/2010
357.00		248.00					109.00	
		129. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	09/24/2010
5,110.00		3,465.00					1,645.00	
		123. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	09/24/2010
4,872.00		3,264.00					1,608.00	

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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)	
		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	01/05/2010
1,150.00		1,192.00					-42.00	
		84. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	01/05/2010
5,369.00		5,565.00					-196.00	
		57. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2009	03/25/2010
3,692.00		3,622.00					70.00	
		11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	03/25/2010
712.00		692.00					20.00	
		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	04/22/2010
451.00		440.00					11.00	
		68. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	04/22/2010
4,380.00		4,234.00					146.00	
		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	07/21/2010
798.00		872.00					-74.00	
		70. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/21/2010
3,990.00		4,357.00					-367.00	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/22/2010
343.00		373.00					-30.00	
		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/16/2009	07/22/2010
2,288.00		2,478.00					-190.00	
		82. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
4,690.00		5,024.00					-334.00	

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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. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
2,402.00		2,562.00					-160.00	
		11. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					01/05/2009	07/27/2010
819.00		819.00						
		1. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					01/05/2009	07/27/2010
75.00		75.00						
		4. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					01/05/2009	07/28/2010
296.00		304.00					-8.00	
		7. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					01/05/2009	07/28/2010
517.00		517.00						
		23. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					01/05/2009	07/28/2010
1,702.00		1,748.00					-46.00	
		5. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
370.00		376.00					-6.00	
		6. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
444.00		451.00					-7.00	
		1. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
74.00		75.00					-1.00	
		5. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					07/08/2010	07/28/2010
370.00		369.00					1.00	
		4. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					12/16/2008	07/29/2010
294.00		303.00					-9.00	

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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. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					12/16/2008	07/29/2010
220.00		227.00					-7.00	
		17. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					11/21/2008	07/29/2010
1,249.00		1,049.00					200.00	
		1. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					11/21/2008	07/29/2010
74.00		62.00					12.00	
		26. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					11/21/2008	07/30/2010
1,899.00		1,604.00					295.00	
		1. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					11/21/2008	07/30/2010
73.00		62.00					11.00	
		15. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	04/26/2010
642.00		440.00					202.00	
		28. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	04/26/2010
1,199.00		815.00					384.00	
		5. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	04/26/2010
214.00		136.00					78.00	
		21. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2010
872.00		572.00					300.00	
		6. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2010
252.00		164.00					88.00	
		14. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2010
588.00		382.00					206.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	06/15/2010
546.00		350.00					196.00	
		6. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	06/15/2010
252.00		162.00					90.00	
		24. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/01/2009	06/15/2010
1,007.00		637.00					370.00	
		24. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	06/15/2010
1,007.00		635.00					372.00	
		10. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	07/26/2010
420.00		265.00					155.00	
		15. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	07/26/2010
631.00		397.00					234.00	
		2. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	07/26/2010
84.00		52.00					32.00	
		1. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	07/26/2010
42.00		26.00					16.00	
		1. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	07/26/2010
42.00		26.00					16.00	
		16. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
673.00		415.00					258.00	
		25. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
1,051.00		649.00					402.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
468.00		286.00					182.00	
		52. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
2,211.00		1,343.00					868.00	
		40. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
1,701.00		1,026.00					675.00	
		3. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
128.00		77.00					51.00	
		47. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/16/2010
1,455.00		1,216.00					239.00	
		3. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/16/2010
93.00		78.00					15.00	
		17. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/17/2010
539.00		440.00					99.00	
		13. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	11/17/2010
412.00		311.00					101.00	
		11. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	11/17/2010
350.00		263.00					87.00	
		80. LOWES COS INC COM PROPERTY TYPE: SECURITIES					03/29/2008	07/01/2010
1,617.00		2,002.00					-385.00	
		112. LOWES COS INC COM PROPERTY TYPE: SECURITIES					03/24/2008	07/01/2010
2,264.00		2,688.00					-424.00	

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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)	
		73. LOWES COS INC COM PROPERTY TYPE: SECURITIES					03/24/2008	07/01/2010
1,481.00		1,752.00					-271.00	
		34. LOWES COS INC COM PROPERTY TYPE: SECURITIES					12/04/2009	07/01/2010
690.00		779.00					-89.00	
		45. LOWES COS INC COM PROPERTY TYPE: SECURITIES					12/04/2009	07/28/2010
934.00		1,031.00					-97.00	
		23. LOWES COS INC COM PROPERTY TYPE: SECURITIES					12/10/2008	07/28/2010
477.00		515.00					-38.00	
		12. LOWES COS INC COM PROPERTY TYPE: SECURITIES					12/10/2008	07/28/2010
249.00		265.00					-16.00	
		30. LOWES COS INC COM PROPERTY TYPE: SECURITIES					12/10/2008	07/28/2010
623.00		662.00					-39.00	
		17. LOWES COS INC COM PROPERTY TYPE: SECURITIES					07/23/2008	07/28/2010
353.00		358.00					-5.00	
		27. LOWES COS INC COM PROPERTY TYPE: SECURITIES					04/24/2009	07/28/2010
561.00		567.00					-6.00	
		108. LOWES COS INC COM PROPERTY TYPE: SECURITIES					07/23/2008	07/28/2010
2,243.00		2,269.00					-26.00	
		15. LOWES COS INC COM PROPERTY TYPE: SECURITIES					07/23/2008	07/29/2010
308.00		315.00					-7.00	
		6. LOWES COS INC COM PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
123.00		123.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49. LOWES COS INC COM PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
1,005.00		999.00					6.00	
		11. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					09/29/2009	09/24/2010
541.00		636.00					-95.00	
		35. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					12/04/2009	09/24/2010
1,721.00		2,013.00					-292.00	
		4. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					09/28/2009	09/24/2010
197.00		228.00					-31.00	
		14. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					09/30/2009	09/24/2010
688.00		792.00					-104.00	
		12. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					09/25/2009	09/24/2010
590.00		670.00					-80.00	
		21. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					09/24/2009	09/24/2010
1,033.00		1,170.00					-137.00	
		1. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					09/24/2009	09/24/2010
49.00		55.00					-6.00	
		7. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	01/04/2010
224.00		195.00					29.00	
		49. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	01/05/2010
1,575.00		1,362.00					213.00	
		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	04/28/2010
3,786.00		3,682.00					104.00	

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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. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	05/04/2010
4,535.00		4,418.00					117.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	05/07/2010
224.00		245.00					-21.00	
		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/05/2010	05/07/2010
2,462.00		2,591.00					-129.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/05/2010	05/10/2010
1,388.00		1,413.00					-25.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/10/2010
463.00		216.00					247.00	
		21. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/11/2010
4,746.00		2,273.00					2,473.00	
		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/13/2010
2,835.00		1,299.00					1,536.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/19/2010
203.00		108.00					95.00	
		20. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/19/2010
4,066.00		2,142.00					1,924.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/20/2010
822.00		428.00					394.00	
		32. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	05/20/2010
6,573.00		3,334.00					3,239.00	

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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)	
		37. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/21/2007	01/04/2010
2,310.00		1,932.00					378.00	
		28. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/21/2007	01/12/2010
1,746.00		1,462.00					284.00	
		37. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/18/2007	01/12/2010
2,307.00		1,927.00					380.00	
		20. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/18/2007	03/05/2010
1,269.00		1,042.00					227.00	
		3. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/17/2007	03/05/2010
190.00		156.00					34.00	
		29. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					07/07/2010	09/09/2010
2,140.00		1,944.00					196.00	
		3. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					04/15/2003	09/09/2010
221.00		47.00					174.00	
		44. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					04/15/2003	12/09/2010
3,425.00		695.00					2,730.00	
		51. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					04/15/2003	12/13/2010
3,953.00		806.00					3,147.00	
		49. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					12/01/2009	03/10/2010
1,796.00		1,807.00					-11.00	
		69. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	03/10/2010
2,529.00		2,508.00					21.00	

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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. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	04/22/2010
1,492.00		1,599.00					-107.00	
		41. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	04/22/2010
1,391.00		1,387.00					4.00	
		48. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	11/09/2010
1,685.00		1,624.00					61.00	
		70. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	11/09/2010
2,458.00		2,299.00					159.00	
		31. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/09/2010
1,088.00		1,014.00					74.00	
		36. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/10/2010
1,264.00		1,177.00					87.00	
		127. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/10/2010
4,459.00		4,062.00					397.00	
		18. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
624.00		576.00					48.00	
		148. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
5,130.00		4,691.00					439.00	
		217. METLIFE INC PROPERTY TYPE: SECURITIES					08/03/2010	12/02/2010
8,760.00		9,204.00					-444.00	
		35. METLIFE INC PROPERTY TYPE: SECURITIES					08/19/2010	12/02/2010
1,413.00		1,389.00					24.00	

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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. METLIFE INC PROPERTY TYPE: SECURITIES					08/19/2010	12/02/2010
484.00		470.00					14.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	04/22/2010
654.00		903.00					-249.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	04/22/2010
654.00		861.00					-207.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	04/23/2010
522.00		689.00					-167.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
486.00		486.00						
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
390.00		390.00						
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
195.00		195.00						
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	05/27/2010
390.00		390.00						
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/10/2008	05/27/2010
739.00		739.00						
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	05/27/2010
739.00		739.00						
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2010
571.00		864.00					-293.00	

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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)	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2010
229.00		345.00					-116.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2010
457.00		688.00					-231.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	08/11/2010
457.00		672.00					-215.00	
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	08/11/2010
857.00		1,252.00					-395.00	
		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					10/08/2009	05/19/2010
54.00		64.00					-10.00	
		114. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					10/08/2009	05/19/2010
3,066.00		3,652.00					-586.00	
		141. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					01/05/2010	05/19/2010
3,792.00		4,495.00					-703.00	
		8. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	05/19/2010
215.00		178.00					37.00	
		28. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/20/2009	05/19/2010
753.00		591.00					162.00	
		3. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/20/2009	05/19/2010
81.00		62.00					19.00	
		32. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/20/2009	05/19/2010
864.00		661.00					203.00	

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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. MORGAN ST DEAN WITTER DISCOVER & CO					02/23/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
189.00		136.00					53.00	
		11. MORGAN ST DEAN WITTER DISCOVER & CO					02/23/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
265.00		214.00					51.00	
		126. MORGAN ST DEAN WITTER DISCOVER & CO					02/23/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
3,043.00		2,455.00					588.00	
		1. NAVISTAR INTL CORP NEW COM					07/01/2009	04/13/2010
		PROPERTY TYPE: SECURITIES						
50.00		43.00					7.00	
		2. NAVISTAR INTL CORP NEW COM					07/01/2009	04/13/2010
		PROPERTY TYPE: SECURITIES						
100.00		86.00					14.00	
		18. NAVISTAR INTL CORP NEW COM					07/01/2009	04/13/2010
		PROPERTY TYPE: SECURITIES						
896.00		765.00					131.00	
		10. NAVISTAR INTL CORP NEW COM					07/01/2009	04/14/2010
		PROPERTY TYPE: SECURITIES						
501.00		425.00					76.00	
		2. NAVISTAR INTL CORP NEW COM					07/01/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
109.00		85.00					24.00	
		1. NAVISTAR INTL CORP NEW COM					04/16/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
54.00		37.00					17.00	
		11. NAVISTAR INTL CORP NEW COM					04/16/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
598.00		402.00					196.00	
		4. NAVISTAR INTL CORP NEW COM					04/16/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
217.00		146.00					71.00	

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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. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					04/16/2009	06/16/2010
710.00		475.00					235.00	
		6. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					04/20/2009	06/16/2010
328.00		209.00					119.00	
		9. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2010	12/17/2010
527.00		412.00					115.00	
		1. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2010	12/20/2010
59.00		46.00					13.00	
		16. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2010	12/21/2010
948.00		733.00					215.00	
		4. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
237.00		174.00					63.00	
		9. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/28/2010
141.00		160.00					-19.00	
		35. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/28/2010
550.00		621.00					-71.00	
		12. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/29/2010
186.00		213.00					-27.00	
		27. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/29/2010
420.00		479.00					-59.00	
		20. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/29/2010
311.00		351.00					-40.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/30/2010
325.00		369.00					-44.00	
		9. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/30/2010
139.00		158.00					-19.00	
		20. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
310.00		349.00					-39.00	
		24. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
372.00		419.00					-47.00	
		9. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
140.00		157.00					-17.00	
		2. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	08/02/2010
32.00		35.00					-3.00	
		43. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/27/2010	08/02/2010
686.00		741.00					-55.00	
		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	08/02/2010
16.00		17.00					-1.00	
		12. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	10/27/2010
654.00		648.00					6.00	
		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
163.00		162.00					1.00	
		18. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
981.00		969.00					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)	
		5. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
272.00		269.00					3.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	10/27/2010
54.00		54.00						
		18. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	12/08/2010
908.00		969.00					-61.00	
		13. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/03/2010	12/08/2010
655.00		699.00					-44.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/20/2010	12/08/2010
50.00		53.00					-3.00	
		36. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/20/2010	12/08/2010
1,815.00		1,909.00					-94.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/08/2010
50.00		53.00					-3.00	
		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/08/2010
151.00		158.00					-7.00	
		54. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/08/2010
2,723.00		2,837.00					-114.00	
		37. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/30/2010	12/08/2010
1,866.00		1,933.00					-67.00	
		24. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/19/2010	12/08/2010
1,210.00		1,250.00					-40.00	

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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)	
		42. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/19/2010	12/08/2010
2,118.00		2,182.00					-64.00	
		5. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/18/2010	09/22/2010
387.00		371.00					16.00	
		2. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/18/2010	09/22/2010
155.00		148.00					7.00	
		8. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/19/2010	09/22/2010
619.00		590.00					29.00	
		1. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/19/2010	09/22/2010
77.00		74.00					3.00	
		7. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/19/2010	09/22/2010
540.00		515.00					25.00	
		1. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/19/2010	09/24/2010
80.00		74.00					6.00	
		10. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/01/2010	09/24/2010
804.00		685.00					119.00	
		14. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/01/2010	09/24/2010
1,137.00		959.00					178.00	
		4. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					03/01/2010	11/04/2010
333.00		274.00					59.00	
		57. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					02/12/2010	11/04/2010
4,751.00		3,555.00					1,196.00	

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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. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/13/2009	01/05/2010
149.00		89.00					60.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/24/2009	01/05/2010
37.00		22.00					15.00	
		16. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/17/2009	01/05/2010
597.00		354.00					243.00	
		9. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/17/2009	01/06/2010
337.00		199.00					138.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/24/2009	01/06/2010
150.00		88.00					62.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/24/2009	01/06/2010
187.00		111.00					76.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/17/2009	01/06/2010
187.00		110.00					77.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/17/2009	01/06/2010
37.00		22.00					15.00	
		39. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
1,544.00		861.00					683.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/27/2009	05/14/2010
79.00		44.00					35.00	
		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/13/2009	05/14/2010
277.00		153.00					124.00	

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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. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/27/2009	05/14/2010
475.00		260.00					215.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/27/2009	05/14/2010
80.00		43.00					37.00	
		13. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/27/2009	05/17/2010
502.00		282.00					220.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	05/17/2010
116.00		64.00					52.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	05/17/2010
39.00		21.00					18.00	
		21. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/17/2009	05/17/2010
811.00		450.00					361.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/23/2009	05/17/2010
39.00		21.00					18.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/23/2009	05/17/2010
77.00		42.00					35.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/23/2009	06/30/2010
33.00		21.00					12.00	
		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/23/2009	06/30/2010
228.00		147.00					81.00	
		32. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
1,042.00		670.00					372.00	

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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. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
456.00		293.00					163.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
130.00		82.00					48.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
33.00		21.00					12.00	
		37. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/08/2009	06/30/2010
1,205.00		682.00					523.00	
		20. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	07/01/2010
1,057.00		1,227.00					-170.00	
		28. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					02/27/2008	07/01/2010
1,480.00		1,547.00					-67.00	
		15. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					02/27/2008	07/02/2010
765.00		829.00					-64.00	
		28. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					02/04/2008	07/02/2010
1,427.00		1,543.00					-116.00	
		38. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					02/04/2008	07/06/2010
1,911.00		2,094.00					-183.00	
		44. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					02/04/2008	07/07/2010
2,271.00		2,425.00					-154.00	
		14. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					02/28/2008	07/07/2010
723.00		764.00					-41.00	

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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)	
		29. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					02/11/2008	07/07/2010
1,497.00		1,568.00					-71.00	
		25. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					02/11/2008	07/08/2010
1,300.00		1,352.00					-52.00	
		160. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					01/09/2009	07/08/2010
8,317.00		7,498.00					819.00	
		25. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	03/11/2010
2,049.00		2,073.00					-24.00	
		30. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	03/11/2010
2,458.00		2,373.00					85.00	
		11. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
867.00		982.00					-115.00	
		60. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
4,733.00		5,355.00					-622.00	
		17. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
1,342.00		1,517.00					-175.00	
		4. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
316.00		357.00					-41.00	
		3. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
238.00		268.00					-30.00	
		3. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
236.00		268.00					-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)	
		3. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	08/04/2010
236.00		240.00					-4.00	
		34. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	08/04/2010
2,682.00		2,724.00					-42.00	
		9. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	08/04/2010
711.00		721.00					-10.00	
		4. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	10/27/2010
312.00		321.00					-9.00	
		24. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	10/27/2010
1,870.00		1,899.00					-29.00	
		5. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					12/17/2009	10/27/2010
390.00		394.00					-4.00	
		17. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					11/09/2009	04/29/2010
849.00		672.00					177.00	
		5. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					11/09/2009	04/30/2010
246.00		198.00					48.00	
		4. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					11/09/2009	05/03/2010
198.00		158.00					40.00	
		13. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					11/09/2009	05/03/2010
644.00		512.00					132.00	
		1. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					11/09/2009	07/26/2010
49.00		39.00					10.00	

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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)	
		44. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					11/09/2009	07/26/2010
2,169.00		1,734.00					435.00	
		6. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					11/09/2009	09/24/2010
319.00		237.00					82.00	
		5. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/12/2010	09/24/2010
266.00		195.00					71.00	
		11. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/05/2010	09/24/2010
585.00		424.00					161.00	
		10. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
532.00		384.00					148.00	
		3. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
160.00		115.00					45.00	
		20. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
1,063.00		767.00					296.00	
		14. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/05/2010	09/24/2010
744.00		537.00					207.00	
		14. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/07/2010	09/24/2010
744.00		537.00					207.00	
		16. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/08/2010	09/24/2010
851.00		609.00					242.00	
		13. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/11/2010	09/24/2010
691.00		493.00					198.00	

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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)	
		110. PG&E CORP PROPERTY TYPE: SECURITIES					11/08/2007	09/10/2010
4,868.00		4,972.00					-104.00	
		28. PG&E CORP PROPERTY TYPE: SECURITIES					05/10/2010	09/10/2010
1,239.00		1,236.00					3.00	
		32. PG&E CORP PROPERTY TYPE: SECURITIES					05/10/2010	09/10/2010
1,431.00		1,412.00					19.00	
		11. PG&E CORP PROPERTY TYPE: SECURITIES					05/10/2010	09/13/2010
480.00		486.00					-6.00	
		6. PG&E CORP PROPERTY TYPE: SECURITIES					07/13/2009	09/13/2010
262.00		227.00					35.00	
		27. PG&E CORP PROPERTY TYPE: SECURITIES					07/14/2009	09/13/2010
1,179.00		1,024.00					155.00	
		44. PG&E CORP PROPERTY TYPE: SECURITIES					07/13/2009	09/13/2010
1,921.00		1,666.00					255.00	
		13. PNC BK CORP COM PROPERTY TYPE: SECURITIES					09/20/2005	08/20/2010
687.00		761.00					-74.00	
		5. PNC BK CORP COM PROPERTY TYPE: SECURITIES					03/11/2010	08/20/2010
264.00		289.00					-25.00	
		26. PNC BK CORP COM PROPERTY TYPE: SECURITIES					03/11/2010	08/20/2010
1,378.00		1,503.00					-125.00	
		8. PNC BK CORP COM PROPERTY TYPE: SECURITIES					03/11/2010	08/20/2010
425.00		462.00					-37.00	

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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. PNC BK CORP COM PROPERTY TYPE: SECURITIES					09/19/2005	08/20/2010
531.00		576.00					-45.00	
		2. PNC BK CORP COM PROPERTY TYPE: SECURITIES					09/19/2005	08/20/2010
106.00		115.00					-9.00	
		3. PNC BK CORP COM PROPERTY TYPE: SECURITIES					04/22/2005	08/20/2010
159.00		156.00					3.00	
		28. PNC BK CORP COM PROPERTY TYPE: SECURITIES					04/22/2010	09/24/2010
1,474.00		1,918.00					-444.00	
		34. PNC BK CORP COM PROPERTY TYPE: SECURITIES					05/03/2010	09/24/2010
1,789.00		2,308.00					-519.00	
		19. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
504.00		633.00					-129.00	
		8. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
213.00		267.00					-54.00	
		23. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
613.00		767.00					-154.00	
		3. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
80.00		100.00					-20.00	
		20. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
533.00		662.00					-129.00	
		17. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
455.00		563.00					-108.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					08/12/2009	03/11/2010
480.00		530.00					-50.00	
		22. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					08/13/2009	03/11/2010
660.00		717.00					-57.00	
		15. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					08/13/2009	06/15/2010
411.00		489.00					-78.00	
		7. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					08/13/2009	06/15/2010
192.00		228.00					-36.00	
		2. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					07/29/2009	06/15/2010
55.00		58.00					-3.00	
		41. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					06/04/2009	06/15/2010
1,127.00		1,193.00					-66.00	
		12. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					06/04/2009	07/01/2010
255.00		349.00					-94.00	
		1. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
21.00		29.00					-8.00	
		3. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
64.00		87.00					-23.00	
		3. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
64.00		87.00					-23.00	
		32. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
684.00		930.00					-246.00	

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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. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
299.00		406.00					-107.00	
		20. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					06/19/2009	07/01/2010
427.00		531.00					-104.00	
		54. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					06/19/2009	07/02/2010
1,146.00		1,433.00					-287.00	
		45. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					06/19/2009	07/06/2010
937.00		1,194.00					-257.00	
		107. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					05/06/2009	01/04/2010
5,208.00		4,227.00					981.00	
		28. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
1,363.00		1,053.00					310.00	
		101. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
4,913.00		3,798.00					1,115.00	
		14. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					04/09/2009	01/04/2010
681.00		503.00					178.00	
		2. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					04/09/2009	02/08/2010
76.00		72.00					4.00	
		78. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	02/08/2010
2,975.00		2,515.00					460.00	
		25. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	02/09/2010
992.00		806.00					186.00	

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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. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	02/10/2010
993.00		806.00					187.00	
		43. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/05/2007	02/10/2010
1,708.00		1,363.00					345.00	
		113. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					09/05/2007	02/11/2010
4,589.00		3,582.00					1,007.00	
		51. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					01/30/2009	02/11/2010
2,071.00		1,351.00					720.00	
		81. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					01/29/2009	02/11/2010
3,290.00		2,131.00					1,159.00	
		131. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/13/2009	09/21/2010
2,251.00		1,909.00					342.00	
		441. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/09/2009	09/21/2010
7,576.00		6,340.00					1,236.00	
		33. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/10/2009	09/21/2010
567.00		468.00					99.00	
		32. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					02/03/2010	05/21/2010
2,705.00		2,512.00					193.00	
		38. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/01/2010
3,217.00		3,911.00					-694.00	
		16. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/02/2010
1,368.00		1,647.00					-279.00	

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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. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/10/2009	07/02/2010
85.00		89.00					-4.00	
		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/02/2010
855.00		747.00					108.00	
		35. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/07/2010
3,032.00		2,616.00					416.00	
		20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/10/2009	07/07/2010
1,733.00		1,483.00					250.00	
		27. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/10/2009	07/07/2010
2,324.00		2,002.00					322.00	
		7. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	08/17/2010
1,015.00		851.00					164.00	
		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	08/17/2010
290.00		243.00					47.00	
		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	10/20/2010
428.00		365.00					63.00	
		11. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/22/2009	10/20/2010
1,568.00		1,183.00					385.00	
		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	10/20/2010
285.00		148.00					137.00	
		12. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	10/20/2010
1,714.00		890.00					824.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/04/2010
5,892.00		5,576.00					316.00	
		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/19/2010
1,780.00		1,593.00					187.00	
		33. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/30/2008	12/02/2010
2,057.00		2,236.00					-179.00	
		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					07/10/2008	12/02/2010
3,117.00		3,198.00					-81.00	
		45. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/21/2008	12/02/2010
2,805.00		2,773.00					32.00	
		24. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	04/13/2010
1,505.00		1,560.00					-55.00	
		70. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/15/2008	01/28/2010
2,869.00		4,546.00					-1,677.00	
		22. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/14/2008	01/28/2010
902.00		1,412.00					-510.00	
		20. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/05/2008	01/28/2010
820.00		1,080.00					-260.00	
		45. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
1,845.00		2,396.00					-551.00	
		29. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
1,173.00		1,544.00					-371.00	

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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)	
		57. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/09/2009	01/28/2010
2,306.00		2,650.00					-344.00	
		71. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/28/2010
2,873.00		3,259.00					-386.00	
		28. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/29/2010
1,084.00		1,285.00					-201.00	
		101. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/19/2007	01/29/2010
3,912.00		4,231.00					-319.00	
		54. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/20/2007	01/29/2010
2,091.00		2,257.00					-166.00	
		65. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
2,518.00		2,661.00					-143.00	
		107. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
4,197.00		4,380.00					-183.00	
		136. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/25/2008	01/29/2010
5,334.00		5,549.00					-215.00	
		6. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/25/2007	01/07/2010
260.00		268.00					-8.00	
		30. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	01/07/2010
1,302.00		1,334.00					-32.00	
		26. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/29/2010
1,297.00		1,156.00					141.00	

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		40. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/30/2010
1,948.00		1,779.00					169.00	
		7. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/30/2010
342.00		311.00					31.00	
		103. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES					02/16/2010	04/05/2010
6,937.00		7,184.00					-247.00	
		81. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	06/15/2010
4,908.00		5,781.00					-873.00	
		9. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
524.00		642.00					-118.00	
		55. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
3,204.00		3,925.00					-721.00	
		4. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
234.00		285.00					-51.00	
		16. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
936.00		1,142.00					-206.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	01/05/2010
371.00		324.00					47.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	01/05/2010
62.00		54.00					8.00	
		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	01/06/2010
745.00		649.00					96.00	

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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. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	01/06/2010
248.00		214.00					34.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	01/07/2010
310.00		268.00					42.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	03/30/2010
301.00		268.00					33.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	03/30/2010
120.00		106.00					14.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	03/31/2010
422.00		372.00					50.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/01/2010
181.00		159.00					22.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/05/2010
60.00		53.00					7.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/05/2010
60.00		53.00					7.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/06/2010
302.00		266.00					36.00	
		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	08/02/2010
719.00		638.00					81.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	08/02/2010
60.00		53.00					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)	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	08/02/2010
60.00		53.00					7.00	
		15. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	08/02/2010
899.00		790.00					109.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	08/02/2010
60.00		52.00					8.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/28/2009	08/02/2010
420.00		353.00					67.00	
		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/24/2009	08/02/2010
599.00		504.00					95.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/27/2009	08/02/2010
240.00		201.00					39.00	
		16. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					01/06/2009	08/02/2010
959.00		699.00					260.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/17/2010
178.00		127.00					51.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/18/2010
294.00		212.00					82.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/18/2010
236.00		170.00					66.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/19/2010
174.00		127.00					47.00	

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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. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/19/2010
348.00		255.00					93.00	
		25. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
1,487.00		1,061.00					426.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
178.00		123.00					55.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
178.00		123.00					55.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/23/2010
422.00		287.00					135.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/23/2010
60.00		41.00					19.00	
		77. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/20/2010
1,665.00		2,296.00					-631.00	
		94. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/20/2010
2,039.00		2,803.00					-764.00	
		77. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/01/2003	08/20/2010
1,670.00		1,819.00					-149.00	
		25. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	04/14/2010
1,924.00		1,557.00					367.00	
		38. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	04/14/2010
2,925.00		2,341.00					584.00	

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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. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	01/08/2010
2,013.00		1,276.00					737.00	
		18. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	01/08/2010
1,169.00		723.00					446.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2010	03/08/2010
302.00		234.00					68.00	
		29. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2010	03/08/2010
1,749.00		1,353.00					396.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/08/2010
60.00		40.00					20.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/08/2010
121.00		80.00					41.00	
		11. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/29/2010
711.00		442.00					269.00	
		25. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/29/2010
1,616.00		1,001.00					615.00	
		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	04/05/2010
821.00		481.00					340.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	04/05/2010
137.00		80.00					57.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	04/05/2010
137.00		80.00					57.00	

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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. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	04/05/2010
685.00		346.00					339.00	
		10. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	08/20/2010
464.00		591.00					-127.00	
		11. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/28/2010	08/20/2010
511.00		646.00					-135.00	
		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	08/20/2010
186.00		233.00					-47.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	08/20/2010
46.00		58.00					-12.00	
		55. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/20/2010
2,554.00		1,901.00					653.00	
		54. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/20/2010
2,538.00		1,866.00					672.00	
		22. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/23/2010
1,006.00		760.00					246.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/23/2010
46.00		35.00					11.00	
		41. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/24/2010
1,800.00		1,417.00					383.00	
		45. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/21/2010	12/20/2010
2,617.00		2,026.00					591.00	

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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. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/20/2010
1,454.00		1,066.00					388.00	
		10. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
585.00		426.00					159.00	
		11. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
648.00		469.00					179.00	
		37. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	12/21/2010
2,179.00		1,279.00					900.00	
		37. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	03/11/2010
2,643.00		1,524.00					1,119.00	
		29. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	04/29/2010
2,188.00		1,195.00					993.00	
		24. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	08/30/2010
1,578.00		989.00					589.00	
		36. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	09/15/2010
2,458.00		1,483.00					975.00	
		13. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/01/2003	09/15/2010
888.00		489.00					399.00	
		27. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/04/2010
2,385.00		1,899.00					486.00	
		108. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/14/2010
8,293.00		7,597.00					696.00	

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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. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/19/2010
510.00		492.00					18.00	
		54. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/13/2008	05/19/2010
3,938.00		3,146.00					792.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES					01/09/2009	05/19/2010
146.00		111.00					35.00	
		127. VISA INC CL A COM PROPERTY TYPE: SECURITIES					01/09/2009	05/20/2010
9,431.00		7,078.00					2,353.00	
		12. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/08/2008	05/20/2010
891.00		606.00					285.00	
		25. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/24/2008	03/26/2010
1,389.00		1,335.00					54.00	
		58. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/24/2008	03/26/2010
3,230.00		3,098.00					132.00	
		30. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					01/08/2009	03/26/2010
1,671.00		1,541.00					130.00	
		11. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/19/2010	09/10/2010
472.00		480.00					-8.00	
		4. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/19/2010	09/10/2010
173.00		174.00					-1.00	
		5. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/19/2010	09/13/2010
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)	
		3. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/19/2010	09/13/2010
131.00		131.00						
		1. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/19/2010	09/14/2010
43.00		44.00					-1.00	
		2. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/19/2010	09/15/2010
86.00		87.00					-1.00	
		7. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/19/2010	09/16/2010
300.00		305.00					-5.00	
		2. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/19/2010	09/17/2010
87.00		87.00						
		11. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/20/2010	09/17/2010
476.00		478.00					-2.00	
		2. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/20/2010	09/17/2010
87.00		87.00						
		179. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/05/2010	08/16/2010
4,616.00		4,616.00						
		21. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/21/2006	08/20/2010
510.00		510.00						
		82. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/21/2006	08/20/2010
2,008.00		2,008.00						
		21. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					04/27/2006	08/27/2010
499.00		1,106.00					-607.00	

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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)	
		82. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					04/27/2006	08/27/2010
1,947.00		4,302.00					-2,355.00	
		22. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/13/2010	08/27/2010
522.00		698.00					-176.00	
		157. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/13/2010	08/30/2010
3,706.00		4,978.00					-1,272.00	
		46. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/05/2010	08/30/2010
1,086.00		1,339.00					-253.00	
		16. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/05/2010	10/15/2010
381.00		466.00					-85.00	
		24. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/27/2010	10/15/2010
572.00		681.00					-109.00	
		272. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2010
6,482.00		7,476.00					-994.00	
		9. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
140.00		173.00					-33.00	
		13. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/14/2009	07/08/2010
202.00		249.00					-47.00	
		22. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
343.00		420.00					-77.00	
		6. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
93.00		115.00					-22.00	

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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. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/15/2009	07/08/2010
374.00		457.00					-83.00	
		4. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
62.00		76.00					-14.00	
		19. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
296.00		361.00					-65.00	
		28. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
437.00		532.00					-95.00	
		71. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
1,108.00		1,348.00					-240.00	
		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
16.00		19.00					-3.00	
		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
16.00		19.00					-3.00	
		6. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/21/2006	04/13/2010
275.00		358.00					-83.00	
		22. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					08/28/2008	04/13/2010
1,008.00		1,237.00					-229.00	
		7. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					08/29/2008	04/13/2010
321.00		390.00					-69.00	
		3. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					08/29/2008	05/10/2010
140.00		167.00					-27.00	

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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. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					08/28/2008	05/10/2010
140.00		165.00					-25.00	
		5. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/24/2009	05/10/2010
233.00		187.00					46.00	
		26. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/24/2009	05/10/2010
1,211.00		964.00					247.00	
		7. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/23/2009	05/10/2010
326.00		254.00					72.00	
		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
16.00		36.00					-20.00	
		8. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
132.00		283.00					-151.00	
		26. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/13/2009	07/29/2010
429.00		815.00					-386.00	
		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
16.00		31.00					-15.00	
		10. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
165.00		304.00					-139.00	
		39. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
645.00		1,185.00					-540.00	
		.69 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/01/2010	09/09/2010
11.00		11.00						

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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)	
		122. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/01/2010	09/21/2010
1,881.00		1,896.00					-15.00	
		28. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES					07/20/2010	12/01/2010
2,093.00		2,482.00					-389.00	
		28. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES					07/21/2010	12/01/2010
2,093.00		2,405.00					-312.00	
		225. YAHOO! INC COM PROPERTY TYPE: SECURITIES					09/30/2009	03/03/2010
3,548.00		3,972.00					-424.00	
		49. YAHOO! INC COM PROPERTY TYPE: SECURITIES					09/30/2009	03/05/2010
786.00		865.00					-79.00	
		136. YAHOO! INC COM PROPERTY TYPE: SECURITIES					09/29/2009	03/05/2010
2,182.00		2,382.00					-200.00	
		138. YAHOO! INC COM PROPERTY TYPE: SECURITIES					09/28/2009	03/05/2010
2,214.00		2,369.00					-155.00	
		27. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					04/17/2009	01/26/2010
533.00		408.00					125.00	
		18. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					04/16/2009	01/26/2010
356.00		248.00					108.00	
		8. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					04/16/2009	01/26/2010
159.00		110.00					49.00	
		35. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					04/20/2009	01/26/2010
697.00		479.00					218.00	

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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)	
		91. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					04/20/2009	05/19/2010
2,271.00		1,245.00					1,026.00	
		6. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/12/2010
254.00		225.00					29.00	
		3. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/12/2010
127.00		113.00					14.00	
		2. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/12/2010
85.00		75.00					10.00	
		14. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/15/2010
588.00		522.00					66.00	
		4. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/15/2010
168.00		149.00					19.00	
		33. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/15/2010
1,390.00		1,225.00					165.00	
		15. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					05/06/2010	11/15/2010
632.00		556.00					76.00	
		77. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/19/2009	01/08/2010
2,066.00		1,753.00					313.00	
		7. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/19/2009	01/08/2010
188.00		159.00					29.00	
		189. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					04/23/2009	01/08/2010
5,074.00		2,871.00					2,203.00	

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)	
		94. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/21/2010	12/16/2010
2,059.00		1,736.00					323.00	
		208. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/21/2010	12/16/2010
4,556.00		3,831.00					725.00	
		89. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					09/13/2010	12/16/2010
1,876.00		1,820.00					56.00	
		102. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/04/2010	12/16/2010
2,150.00		1,852.00					298.00	
		72. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/25/2010	12/16/2010
1,518.00		1,273.00					245.00	
		25. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/25/2010	12/16/2010
527.00		440.00					87.00	
		1. ACE LTD COM PROPERTY TYPE: SECURITIES					03/19/2007	07/09/2010
55.00		55.00						
		6. ACE LTD COM PROPERTY TYPE: SECURITIES					03/19/2007	07/09/2010
329.00		329.00						
		4. ACE LTD COM PROPERTY TYPE: SECURITIES					03/20/2007	07/09/2010
220.00		220.00						
		1. ACE LTD COM PROPERTY TYPE: SECURITIES					03/20/2007	07/09/2010
55.00		56.00					-1.00	
		21. ACE LTD COM PROPERTY TYPE: SECURITIES					03/20/2007	07/09/2010
1,153.00		1,153.00						

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)	
		2. ACE LTD COM PROPERTY TYPE: SECURITIES					03/19/2007	07/09/2010
110.00		111.00					-1.00	
		18. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2010	02/16/2010
1,486.00		1,654.00					-168.00	
		35. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2010	02/16/2010
2,896.00		3,216.00					-320.00	
		31. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					04/16/2009	02/16/2010
2,565.00		2,050.00					515.00	
		20. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/23/2009	02/16/2010
1,655.00		1,266.00					389.00	
		46. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/06/2009	02/16/2010
3,806.00		2,622.00					1,184.00	
		59. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/06/2009	02/16/2010
4,881.00		3,362.00					1,519.00	
		15.369 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/06/2007	04/12/2010
1,316.00		2,018.00					-702.00	
		38.478 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/24/2007	04/12/2010
3,295.00		4,453.00					-1,158.00	
		18.889 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/25/2007	04/12/2010
1,617.00		2,162.00					-545.00	
		12.264 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/27/2007	04/12/2010
1,050.00		1,365.00					-315.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8.024 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/27/2007	04/21/2010
727.00		893.00					-166.00	
		55. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2008	04/21/2010
4,980.00		5,986.00					-1,006.00	
		17.976 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/10/2007	04/21/2010
1,628.00		1,950.00					-322.00	
		11.407 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/10/2007	04/30/2010
820.00		1,237.00					-417.00	
		12.593 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/11/2007	04/30/2010
905.00		1,358.00					-453.00	
		4. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/08/2008	04/30/2010
288.00		326.00					-38.00	
		38. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
2,732.00		3,028.00					-296.00	
		13. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
954.00		1,036.00					-82.00	
		72. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/26/2009	04/30/2010
5,282.00		4,515.00					767.00	
		44. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
3,228.00		2,708.00					520.00	
		18. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
1,321.00		1,089.00					232.00	

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)	
		45. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	05/03/2010
3,166.00		2,722.00					444.00	
		107. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	05/03/2010
7,529.00		6,436.00					1,093.00	
TOTAL GAIN(LOSS)							121,388.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTERESTS	194,982.	194,982.
NON-TAXABLE DIVIDEND	219.	
TOTAL	195,201.	194,982.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
INCOME TAXABLE 12/31/09; POSTED 01/01/10	6,893.
INCOME TAXABLE 12/31/10; POSTED 01/01/11	-7,569.
FORD CAP TRST II, DEFERRED EARNINGS	98.
TOTALS	-578.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TREASURY, ESTIMATED TAXES	900.	
US TREASURY, FOREIGN TAXES	1,277.	1,277.
TOTALS	2,177.	1,277.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ILLINOIS CHARITY BUREAU, FILING FEE	15.	15.
DONOR'S FORUM, MEMBERSHIP DUES	1,500.	1,500.
BANK OF AMERICA, TAX PREPARATION FEE	1,500.	1,500.
TOTALS	3,015.	3,015.

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

DESCRIPTION	AMOUNT
NET LOSS TAXABLE 2009; POSTED 2010	41.
TAX LOT BASIS ADJUSTMENT DUE TO PY ROC	120.
SALES BASIS ADJUSTMENT DUE TO PY ROC	169.
FORD CAP TRST II, NQSI ADJUSTMENT	169.
NET GAINS TAXABLE 2010; POSTED 2011	333.
TOTAL	832.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
IL

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 .... 73,479.

TOTAL COMPENSATION: 73,479.