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

ENVELOPE POSTMARK DATE SEP 20 2011

SCANNED SEP 27 2011

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: W AND H THOMAS CHARITABLE TRUST

A Employer identification number: 36-6917007

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 40200, FL9-100-10-19
Room/suite:

B Telephone number (see page 10 of the instructions): (877) 446-1410

City or town, state, and ZIP code: JACKSONVILLE, FL 32203-0200

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) ▶ $ 22,674,848.

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)	188,000.			
	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	813,521.	774,004.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	100,080.			
	b Gross sales price for all assets on line 6a 12,412,686.				
	7 Capital gain net income (from Part IV, line 2)		100,080.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	12,429.	12,349.		STMT 2
	12 **Total.** Add lines 1 through 11	1,114,030.	886,433.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	318,043.	228,804.		76,268.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,223.	NONE	NONE	2,223.
	c Other professional fees (attach schedule) STMT 4	2,004.	2,004.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	16,345.	5,822.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	219.	3,040.		219.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	338,834.	239,670.	NONE	78,710.
	25 Contributions, gifts, grants paid	924,915.			924,915.
	26 Total expenses and disbursements Add lines 24 and 25	1,263,749.	239,670.	NONE	1,003,625.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-149,719.			
	b **Net investment income** (if negative, enter -0-)		646,763.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	NONE	NONE	
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	NONE	NONE	NONE
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis ▶ NONE			
		Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans		NONE	
	13	Investments - other (attach schedule) STMT 7	21,638,568.	21,405,562.	22,674,848.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	NONE	NONE	NONE
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	21,638,568.	21,405,562.	22,674,848.
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	21,638,568.	21,405,562.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30	Total net assets or fund balances (see page 17 of the instructions)	21,638,568.	21,405,562.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	21,638,568.	21,405,562.	

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	21,638,568.
2	Enter amount from Part I, line 27a	2	-149,719.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	65,569.
4	Add lines 1, 2, and 3	4	21,554,418.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	148,856.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,405,562.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	100,080.
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	744,228.	16,595,691.	0.04484465275
2008	528,606.	9,742,720.	0.05425651153
2007	547,893.	7,283,601.	0.07522281904
2006	170,932.	2,401,195.	0.07118622186
2005	150,521.	2,103,073.	0.07157193307

2	**Total** of line 1, column (d)	2	0.31708213825
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	0.06341642765
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	21,498,401.
5	Multiply line 4 by line 3	5	1,363,352.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,468.
7	Add lines 5 and 6	7	1,369,820.
8	Enter qualifying distributions from Part XII, line 4	8	1,003,625.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	12,935.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	12,935.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	12,935.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,109.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	13,109.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	15.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	159.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 159. **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 10			
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* STMT 11	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 ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA TAX SERVICES Telephone no. ▶ (877)446-1410

Located at ▶ PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL ZIP + 4 ▶ 32203-0200

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? If "Yes," list the years ▶ ______, ______, ______, ______	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		318,043.	-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 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO	
2 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	20,380,834.
b	Average of monthly cash balances	1b	1,444,954.
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	21,825,788.
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	21,825,788.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	327,387.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,498,401.
6	**Minimum investment return.** Enter 5% of line 5	6	1,074,920.

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	1,074,920.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	12,935.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	12,935.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,061,985.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,061,985.
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	1,061,985.

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	1,003,625.
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	1,003,625.
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	1,003,625.

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				1,061,985.
2	Undistributed income, if any, as of the end of 2010.				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20 08 ,20____, 20____		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 ...... 8,547.				
b	From 2006 ...... 53,666.				
c	From 2007 ...... 195,333.				
d	From 2008 ...... 45,274.				
e	From 2009 ...... NONE				
f	**Total** of lines 3a through e	302,820.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 1,003,625.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				1,003,625.
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).)*	58,360.			58,360.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	244,460.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
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	244,460.			
10	Analysis of line 9:				
a	Excess from 2006 ... 3,853.				
b	Excess from 2007 ... 195,333.				
c	Excess from 2008 ... 45,274.				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				
Total . . . . ▶ **3a**				924,915.
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	813,521.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	100,080.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER ORDINARY INC			14	12,429.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				926,030.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 926,030.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Mary Frost 08/29/2011

Signature of officer or trustee BANK OF AMERICA, N.A. BY: Date ▶ Title

Paid Preparer Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					5,422.	
		232. AT&T INC PROPERTY TYPE: SECURITIES					06/14/2008	01/13/2010
6,156.00		8,398.00					-2,242.00	
		100. AT&T INC PROPERTY TYPE: SECURITIES					06/14/2008	02/22/2010
2,499.00		3,620.00					-1,121.00	
		40. AT&T INC PROPERTY TYPE: SECURITIES					10/29/2008	02/22/2010
1,000.00		1,092.00					-92.00	
		14. AT&T INC PROPERTY TYPE: SECURITIES					11/03/2004	02/22/2010
350.00		360.00					-10.00	
		241. AT&T INC PROPERTY TYPE: SECURITIES					11/03/2004	03/02/2010
5,970.00		6,199.00					-229.00	
		155. AT&T INC PROPERTY TYPE: SECURITIES					11/03/2004	10/25/2010
4,388.00		3,987.00					401.00	
		62. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					11/03/2004	01/13/2010
3,430.00		2,694.00					736.00	
		36. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					11/03/2004	03/02/2010
1,964.00		1,564.00					400.00	
		44. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					11/03/2004	03/02/2010
2,400.00		1,912.00					488.00	
		13. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					07/08/2007	03/04/2010
703.00		703.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					07/09/2007	03/04/2010
270.00		270.00						
		12. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					06/08/2007	03/05/2010
652.00		652.00						
		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					06/08/2007	03/08/2010
54.00		63.00					-9.00	
		9. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					05/10/2007	03/08/2010
489.00		561.00					-72.00	
		3. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					05/10/2007	03/18/2010
162.00		187.00					-25.00	
		5. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					06/09/2007	03/18/2010
269.00		306.00					-37.00	
		13. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					07/14/2008	03/18/2010
700.00		727.00					-27.00	
		12. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					07/14/2008	03/22/2010
649.00		671.00					-22.00	
		12. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					07/13/2008	03/22/2010
649.00		670.00					-21.00	
		13. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					07/13/2008	03/25/2010
697.00		726.00					-29.00	
		7. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					07/13/2008	03/26/2010
374.00		391.00					-17.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/10/2009	03/26/2010
267.00		279.00					-12.00	
		11. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/10/2009	03/29/2010
583.00		614.00					-31.00	
		14. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/28/2009	03/29/2010
742.00		770.00					-28.00	
		4. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/28/2009	03/30/2010
212.00		220.00					-8.00	
		19. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/28/2009	03/30/2010
1,005.00		1,036.00					-31.00	
		2. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/04/2010	03/30/2010
106.00		108.00					-2.00	
		6. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/04/2010	03/31/2010
315.00		325.00					-10.00	
		7. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/02/2010	03/31/2010
368.00		378.00					-10.00	
		13. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/14/2009	03/31/2010
683.00		615.00					68.00	
		48. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					11/03/2004	10/25/2010
2,537.00		2,086.00					451.00	
		6. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					11/04/2009	02/12/2010
192.00		206.00					-14.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
224.00		250.00					-26.00	
		29. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
927.00		927.00						
		20. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/04/2009	03/10/2010
704.00		718.00					-14.00	
		9. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/04/2009	03/19/2010
311.00		323.00					-12.00	
		10. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
346.00		343.00					3.00	
		19. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
657.00		646.00					11.00	
		30. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/03/2006	01/13/2010
2,482.00		1,951.00					531.00	
		23. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/03/2006	01/13/2010
1,903.00		1,496.00					407.00	
		8. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/07/2006	01/13/2010
662.00		519.00					143.00	
		1. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/07/2006	02/08/2010
69.00		65.00					4.00	
		11. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/07/2006	02/09/2010
753.00		714.00					39.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/07/2006	02/10/2010
274.00		260.00					14.00	
		22. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/07/2006	02/11/2010
1,507.00		1,427.00					80.00	
		14. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/07/2006	02/11/2010
959.00		908.00					51.00	
		29. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/04/2006	02/11/2010
1,986.00		1,879.00					107.00	
		30. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/04/2006	03/02/2010
2,118.00		1,944.00					174.00	
		6. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/04/2006	03/02/2010
424.00		389.00					35.00	
		13. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					10/29/2008	03/02/2010
918.00		693.00					225.00	
		28. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					10/29/2008	10/25/2010
2,404.00		1,492.00					912.00	
		92. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	01/13/2010
1,872.00		1,509.00					363.00	
		111. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	03/02/2010
2,261.00		1,820.00					441.00	
		68. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	10/25/2010
1,710.00		1,115.00					595.00	

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)	
		595. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/28/2008	11/26/2010
14,521.00		13,421.00					1,100.00	
		1. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/02/2007	11/26/2010
24.00		21.00					3.00	
		145. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/14/2008	11/26/2010
3,539.00		3,021.00					518.00	
		1775. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/28/2010	11/26/2010
43,318.00		35,136.00					8,182.00	
		4. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/05/2004	11/26/2010
98.00		50.00					48.00	
		10. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					03/02/2010	08/31/2010
1,244.00		1,267.00					-23.00	
		5. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					03/02/2010	08/31/2010
622.00		628.00					-6.00	
		4. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					07/14/2010	08/31/2010
498.00		493.00					5.00	
		6. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					03/01/2010	08/31/2010
747.00		739.00					8.00	
		19. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					10/30/2009	08/31/2010
2,364.00		2,262.00					102.00	
		9. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					10/23/2009	08/31/2010
1,120.00		1,051.00					69.00	

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. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					07/13/2009	08/31/2010
1,618.00		1,047.00					571.00	
		101. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					11/11/2009	01/13/2010
3,626.00		3,211.00					415.00	
		22. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					11/10/2009	01/13/2010
790.00		699.00					91.00	
		54. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					11/10/2009	03/02/2010
1,840.00		1,715.00					125.00	
		78. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					11/09/2009	03/02/2010
2,658.00		2,458.00					200.00	
		11. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					11/09/2009	03/02/2010
375.00		344.00					31.00	
		38. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					11/09/2009	10/25/2010
1,391.00		1,189.00					202.00	
		47. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					11/06/2009	10/25/2010
1,721.00		1,456.00					265.00	
		28. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					05/07/2009	01/13/2010
474.00		390.00					84.00	
		34. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					05/07/2009	03/02/2010
594.00		474.00					120.00	
		69. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					05/07/2009	05/27/2010
876.00		961.00					-85.00	

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)	
		59. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES					02/08/2010	03/02/2010
2,264.00		2,182.00					82.00	
		24. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES					11/13/2009	05/07/2010
977.00		969.00					8.00	
		24. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES					02/01/2010	05/14/2010
980.00		917.00					63.00	
		20. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES					10/16/2009	05/14/2010
817.00		693.00					124.00	
		3. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES					08/27/2009	05/14/2010
123.00		102.00					21.00	
		8. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES					08/27/2009	07/09/2010
338.00		271.00					67.00	
		41. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES					05/06/2009	07/09/2010
1,734.00		1,140.00					594.00	
		36. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES					02/08/2010	10/25/2010
1,420.00		1,332.00					88.00	
		75000. AMERICAN EXPRESS CR CORP MTN PROPERTY TYPE: SECURITIES					09/27/2006	12/02/2010
75,000.00		74,931.00					69.00	
		16. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					02/03/2010	03/26/2010
675.00		688.00					-13.00	
		6. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					10/12/2009	03/26/2010
253.00		226.00					27.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					10/12/2009	08/31/2010
607.00		489.00					118.00	
		15. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					10/06/2009	08/31/2010
701.00		559.00					142.00	
		17. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					09/16/2009	08/31/2010
794.00		608.00					186.00	
		35. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					09/10/2009	08/31/2010
1,635.00		1,206.00					429.00	
		16. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					09/14/2009	08/31/2010
748.00		548.00					200.00	
		2. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					08/09/2010	08/31/2010
92.00		112.00					-20.00	
		9. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					08/10/2010	08/31/2010
414.00		497.00					-83.00	
		22. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					08/06/2010	08/31/2010
1,011.00		1,213.00					-202.00	
		8. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					08/03/2010	08/31/2010
368.00		422.00					-54.00	
		20. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					08/11/2010	08/31/2010
919.00		1,048.00					-129.00	
		27. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					07/13/2010	08/31/2010
1,241.00		1,305.00					-64.00	

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)	
		27. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					07/14/2010	08/31/2010
1,241.00		1,285.00					-44.00	
		47. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/15/2009	01/13/2010
1,404.00		1,172.00					232.00	
		60. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/15/2009	03/02/2010
1,775.00		1,496.00					279.00	
		2. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/15/2009	10/25/2010
65.00		50.00					15.00	
		35. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/10/2009	10/25/2010
1,134.00		837.00					297.00	
		34. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES					07/23/2010	10/25/2010
1,981.00		1,803.00					178.00	
		200. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					06/14/2008	06/23/2010
53,944.00		34,322.00					19,622.00	
		6. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					04/29/2010	08/27/2010
1,441.00		1,611.00					-170.00	
		1. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					07/21/2010	08/27/2010
240.00		258.00					-18.00	
		1. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					07/21/2010	08/31/2010
243.00		258.00					-15.00	
		2. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					07/14/2010	08/31/2010
485.00		509.00					-24.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					01/27/2010	08/31/2010
728.00		625.00					103.00	
		2. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					10/01/2009	08/31/2010
485.00		365.00					120.00	
		21. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					04/25/2008	08/31/2010
5,096.00		3,551.00					1,545.00	
		15. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					07/24/2008	08/31/2010
3,640.00		2,410.00					1,230.00	
		11. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					04/02/2009	08/31/2010
2,670.00		1,243.00					1,427.00	
		10. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					04/01/2009	08/31/2010
2,427.00		1,084.00					1,343.00	
		8413.612 ARTIO GLOBAL HIGH INCOME FUND C PROPERTY TYPE: SECURITIES					01/13/2010	04/21/2010
89,184.00		87,249.00					1,935.00	
		19163.848 ARTIO GLOBAL HIGH INCOME FUND PROPERTY TYPE: SECURITIES					08/07/2009	04/21/2010
203,137.00		179,241.00					23,896.00	
		8.425 ARTIO GLOBAL HIGH INCOME FUND CL I PROPERTY TYPE: SECURITIES					08/07/2009	07/14/2010
85.00		79.00					6.00	
		10284.34 ARTIO GLOBAL HIGH INCOME FUND C PROPERTY TYPE: SECURITIES					08/20/2009	07/14/2010
103,975.00		95,985.00					7,990.00	
		67. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					12/03/2009	01/13/2010
2,847.00		2,915.00					-68.00	

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)	
		33. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					12/03/2009	03/02/2010
1,381.00		1,436.00					-55.00	
		46. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					06/19/2009	03/02/2010
1,925.00		1,640.00					285.00	
		49. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					06/19/2009	10/25/2010
2,151.00		1,747.00					404.00	
		62. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/03/2006	01/13/2010
1,979.00		1,983.00					-4.00	
		32. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	01/13/2010
1,021.00		1,023.00					-2.00	
		115. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	03/02/2010
3,565.00		3,565.00						
		6. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	03/02/2010
186.00		186.00						
		86. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	04/08/2010
2,906.00		2,749.00					157.00	
		4. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	04/08/2010
135.00		127.00					8.00	
		24. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	04/27/2010
789.00		764.00					25.00	
		10. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	04/27/2010
329.00		318.00					11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	04/28/2010
520.00		510.00					10.00	
		2. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					04/27/2009	04/28/2010
65.00		43.00					22.00	
		17. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					12/02/2008	04/28/2010
553.00		351.00					202.00	
		21. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					12/02/2008	10/25/2010
703.00		434.00					269.00	
		10. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					12/02/2008	12/06/2010
294.00		206.00					88.00	
		43. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					12/02/2008	12/07/2010
1,261.00		888.00					373.00	
		12. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/09/2010	08/31/2010
673.00		801.00					-128.00	
		10. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/02/2010	08/31/2010
561.00		619.00					-58.00	
		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/04/2010	08/31/2010
505.00		524.00					-19.00	
		13. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/07/2009	08/31/2010
729.00		697.00					32.00	
		5. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/06/2009	08/31/2010
280.00		264.00					16.00	

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. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/24/2010	08/31/2010
1,121.00		1,048.00					73.00	
		8. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/06/2009	08/31/2010
449.00		377.00					72.00	
		8. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/02/2009	08/31/2010
449.00		347.00					102.00	
		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/24/2009	08/31/2010
505.00		382.00					123.00	
		1. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/01/2009	08/31/2010
56.00		41.00					15.00	
		7. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/22/2009	08/31/2010
392.00		281.00					111.00	
		24. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	08/31/2010
1,346.00		919.00					427.00	
		1. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/09/2009	08/31/2010
56.00		36.00					20.00	
		23. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/12/2009	08/31/2010
1,289.00		821.00					468.00	
		24. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					11/03/2004	01/13/2010
1,481.00		1,420.00					61.00	
		8. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES					11/03/2004	01/13/2010
494.00		473.00					21.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					11/03/2004	03/02/2010
2,108.00		2,307.00					-199.00	
		49. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					11/03/2004	04/29/2010
2,604.00		2,898.00					-294.00	
		2. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES					11/03/2004	04/29/2010
107.00		118.00					-11.00	
		27. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					11/03/2004	04/29/2010
1,447.00		1,597.00					-150.00	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	03/19/2010
1,141.00		805.00					336.00	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	03/25/2010
1,196.00		805.00					391.00	
		30. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	08/31/2010
2,348.00		1,196.00					1,152.00	
		20. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	08/31/2010
1,565.00		789.00					776.00	
		10. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/05/2009	08/31/2010
783.00		394.00					389.00	
		10. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/24/2009	08/31/2010
783.00		390.00					393.00	
		20. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/25/2009	08/31/2010
1,565.00		770.00					795.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/27/2009	08/31/2010
2,348.00		1,149.00					1,199.00	
		1000. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/14/2008	10/22/2010
25,475.00		41,350.00					-15,875.00	
		100000. BENTON IND SCH IMPT BLDG CORP FI PROPERTY TYPE: SECURITIES					07/27/2007	03/08/2010
107,926.00		100,000.00					7,926.00	
		.23 BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES					06/14/2008	02/26/2010
17.00		18.00					-1.00	
		1. BOEING COMPANY PROPERTY TYPE: SECURITIES					11/08/2006	04/23/2010
75.00		84.00					-9.00	
		299. BOEING COMPANY PROPERTY TYPE: SECURITIES					11/18/2005	04/23/2010
22,423.00		20,011.00					2,412.00	
		38. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					11/03/2004	01/13/2010
2,589.00		2,103.00					486.00	
		12. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					11/03/2004	03/02/2010
823.00		664.00					159.00	
		26. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					11/03/2004	03/02/2010
1,783.00		1,439.00					344.00	
		23. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					11/03/2004	10/25/2010
2,087.00		1,259.00					828.00	
		620. BURLINGTON NORTHERN SANTA FE PROPERTY TYPE: SECURITIES					06/14/2008	02/12/2010
63,350.00		63,350.00						

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)	
		100000. CARLISLE-SULLIVAN IND SCH BLDG F PROPERTY TYPE: SECURITIES					06/27/2007	03/08/2010
108,114.00		100,466.00					7,648.00	
		28. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/11/2010	01/13/2010
2,229.00		2,263.00					-34.00	
		64. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/14/2008	01/13/2010
5,094.00		5,094.00						
		64. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/12/2008	03/02/2010
4,698.00		6,427.00					-1,729.00	
		57. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/11/2010	03/02/2010
4,184.00		4,607.00					-423.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/11/2010	07/23/2010
365.00		404.00					-39.00	
		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/02/2008	07/23/2010
1,094.00		1,111.00					-17.00	
		36. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	07/23/2010
2,625.00		2,618.00					7.00	
		17. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	07/23/2010
1,240.00		1,236.00					4.00	
		19. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	10/25/2010
1,621.00		1,382.00					239.00	
		29. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	10/25/2010
2,473.00		1,799.00					674.00	

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

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		44. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					03/09/2010	08/31/2010
888.00		1,153.00					-265.00	
		53. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					03/08/2010	08/31/2010
1,070.00		1,363.00					-293.00	
		79. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					03/05/2010	08/31/2010
1,595.00		1,993.00					-398.00	
		26. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					03/04/2010	08/31/2010
525.00		647.00					-122.00	
		15. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					07/14/2010	08/31/2010
303.00		358.00					-55.00	
		78. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					02/08/2010	08/31/2010
1,575.00		1,859.00					-284.00	
		26. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					02/11/2010	08/31/2010
525.00		619.00					-94.00	
		44. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					05/24/2010	08/31/2010
888.00		1,037.00					-149.00	
		18. CITIGROUP INC CONV PFD COM STK EQUIV PROPERTY TYPE: SECURITIES					01/05/2010	01/13/2010
1,976.00		1,974.00					2.00	
		23. CITIGROUP INC CONV PFD COM STK EQUIV PROPERTY TYPE: SECURITIES					01/05/2010	03/02/2010
2,463.00		2,526.00					-63.00	
		14. CITIGROUP INC CONV PFD COM STK EQUIV PROPERTY TYPE: SECURITIES					01/05/2010	10/25/2010
1,734.00		1,470.00					264.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. COCA COLA CO COM PROPERTY TYPE: SECURITIES					10/07/2007	12/01/2010
1,869.00		1,917.00					-48.00	
		19. COCA COLA CO COM PROPERTY TYPE: SECURITIES					10/03/2007	12/01/2010
1,225.00		1,255.00					-30.00	
		39. COCA COLA CO COM PROPERTY TYPE: SECURITIES					10/03/2007	12/01/2010
2,514.00		2,493.00					21.00	
		199. COCA COLA CO COM PROPERTY TYPE: SECURITIES					01/07/2008	12/01/2010
12,827.00		12,353.00					474.00	
		1. COCA COLA CO COM PROPERTY TYPE: SECURITIES					10/29/2007	12/01/2010
64.00		62.00					2.00	
		185. COCA COLA CO COM PROPERTY TYPE: SECURITIES					06/14/2008	12/01/2010
11,925.00		10,272.00					1,653.00	
		35. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/06/2006	01/13/2010
2,835.00		2,134.00					701.00	
		9. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/06/2006	01/13/2010
729.00		549.00					180.00	
		6. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/07/2006	01/13/2010
486.00		365.00					121.00	
		35. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/07/2006	03/02/2010
2,932.00		2,132.00					800.00	
		24. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/07/2006	03/02/2010
2,011.00		1,462.00					549.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/08/2006	03/02/2010
586.00		426.00					160.00	
		250. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					06/14/2008	03/23/2010
21,213.00		18,174.00					3,039.00	
		27. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/08/2006	07/29/2010
2,103.00		1,644.00					459.00	
		35. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/08/2006	07/29/2010
2,726.00		2,131.00					595.00	
		26. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/05/2006	07/29/2010
2,025.00		1,576.00					449.00	
		13. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/05/2006	10/25/2010
999.00		788.00					211.00	
		93. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					06/14/2008	10/26/2010
7,075.00		6,761.00					314.00	
		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/12/2006	10/26/2010
76.00		62.00					14.00	
		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/11/2006	10/26/2010
76.00		62.00					14.00	
		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/13/2006	10/26/2010
76.00		62.00					14.00	
		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/06/2006	10/26/2010
76.00		61.00					15.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/07/2006	10/26/2010
76.00		61.00					15.00	
		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/08/2006	10/26/2010
76.00		61.00					15.00	
		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/05/2006	10/26/2010
76.00		61.00					15.00	
		900. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					11/18/2005	10/26/2010
68,471.00		48,422.00					20,049.00	
		22. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/05/2006	12/06/2010
1,712.00		1,334.00					378.00	
		9. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/05/2006	12/06/2010
700.00		546.00					154.00	
		874.126 COLUMBIA MARSICO FOCUSED EQUITIE PROPERTY TYPE: SECURITIES					06/22/2007	06/23/2010
16,879.00		20,000.00					-3,121.00	
		3472.222 COLUMBIA MARSICO FOCUSED EQUITI PROPERTY TYPE: SECURITIES					08/17/2000	06/23/2010
67,049.00		75,000.00					-7,951.00	
		1000. COLUMBIA MARSICO FOCUSED EQUITIES PROPERTY TYPE: SECURITIES					09/11/2002	06/23/2010
19,310.00		13,890.00					5,420.00	
		3649.635 COLUMBIA MARSICO FOCUSED EQUITI PROPERTY TYPE: SECURITIES					11/14/2002	06/23/2010
70,474.00		50,000.00					20,474.00	
		1862.891 COLUMBIA MARSICO FOCUSED EQUITI PROPERTY TYPE: SECURITIES					11/08/2002	06/23/2010
35,972.00		25,000.00					10,972.00	

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)	
		1909.855 COLUMBIA MARSICO FOCUSED EQUITI PROPERTY TYPE: SECURITIES					12/24/2002	06/23/2010
36,879.00		25,000.00					11,879.00	
		1540.832 COLUMBIA MARSICO FOCUSED EQUITI PROPERTY TYPE: SECURITIES					12/13/2002	06/23/2010
29,753.00		20,000.00					9,753.00	
		313.48 COLUMBIA HIGH INCOME FUND CLASS Z PROPERTY TYPE: SECURITIES					09/16/2004	06/16/2010
2,433.00		3,000.00					-567.00	
		5787.037 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES					04/02/2003	06/16/2010
44,907.00		50,000.00					-5,093.00	
		5861.665 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES					03/21/2003	06/16/2010
45,487.00		50,000.00					-4,513.00	
		22678.705 COLUMBIA HIGH INCOME FUND CLAS PROPERTY TYPE: SECURITIES					06/14/2008	06/16/2010
175,987.00		186,873.00					-10,886.00	
		14684.473 COLUMBIA HIGH INCOME FUND CLAS PROPERTY TYPE: SECURITIES					06/14/2008	07/13/2010
115,420.00		121,000.00					-5,580.00	
		9970.41 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES					06/14/2008	08/10/2010
79,265.00		82,156.00					-2,891.00	
		13999.107 COLUMBIA HIGH INCOME FUND CLAS PROPERTY TYPE: SECURITIES					03/04/2008	08/10/2010
111,293.00		114,793.00					-3,500.00	
		14730.404 COLUMBIA HIGH INCOME FUND CLAS PROPERTY TYPE: SECURITIES					06/25/2008	08/10/2010
117,107.00		120,347.00					-3,240.00	
		13235.309 COLUMBIA HIGH INCOME FUND CLAS PROPERTY TYPE: SECURITIES					08/20/2009	08/10/2010
105,221.00		96,353.00					8,868.00	

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)	
		462.844 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					06/14/2008	03/02/2010
6,383.00		8,984.00					-2,601.00	
		4045.348 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					08/01/2001	03/02/2010
55,785.00		69,175.00					-13,390.00	
		18.892 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES					11/13/2001	03/02/2010
261.00		300.00					-39.00	
		9451.796 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					06/22/2007	06/11/2010
91,115.00		150,000.00					-58,885.00	
		2122.519 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					11/28/2006	06/11/2010
20,461.00		31,477.00					-11,016.00	
		4620.569 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					11/28/2006	06/16/2010
45,975.00		68,523.00					-22,548.00	
		404.557 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					06/14/2008	06/16/2010
4,025.00		5,975.00					-1,950.00	
		38221.407 COLUMBIA MARSICO INT'L OPPORTU PROPERTY TYPE: SECURITIES					06/14/2008	06/23/2010
381,450.00		564,530.00					-183080.00	
		34742.027 COLUMBIA MARSICO INT'L OPPORTU PROPERTY TYPE: SECURITIES					06/14/2008	10/22/2010
403,008.00		513,140.00					-110132.00	
		5151.099 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					03/06/2008	10/22/2010
59,753.00		75,000.00					-15,247.00	
		8371.049 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					06/25/2002	10/22/2010
97,104.00		68,894.00					28,210.00	

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)	
		5000. COLUMBIA MARSICO INT'L OPPORTUNITI PROPERTY TYPE: SECURITIES					09/11/2002	10/22/2010
58,000.00		38,500.00					19,500.00	
		2610.966 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					11/14/2002	10/22/2010
30,287.00		20,000.00					10,287.00	
		2614.379 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					11/08/2002	10/22/2010
30,327.00		20,000.00					10,327.00	
		3360.215 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					12/13/2002	10/22/2010
38,978.00		25,000.00					13,978.00	
		11715.137 COLUMBIA MULTI-ADVISOR INT'L E PROPERTY TYPE: SECURITIES					06/14/2008	06/11/2010
117,971.00		186,974.00					-69,003.00	
		84.459 COLUMBIA MULTI-ADVISOR INT'L EQUI PROPERTY TYPE: SECURITIES					06/18/2004	06/11/2010
851.00		1,000.00					-149.00	
		127.334 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES					06/04/2004	06/11/2010
1,282.00		1,500.00					-218.00	
		87.642 COLUMBIA MULTI-ADVISOR INT'L EQUI PROPERTY TYPE: SECURITIES					05/19/2004	06/11/2010
883.00		1,000.00					-117.00	
		53.191 COLUMBIA MULTI-ADVISOR INT'L EQUI PROPERTY TYPE: SECURITIES					12/19/2003	06/11/2010
536.00		600.00					-64.00	
		35.874 COLUMBIA MULTI-ADVISOR INT'L EQUI PROPERTY TYPE: SECURITIES					12/12/2003	06/11/2010
361.00		400.00					-39.00	
		89.667 COLUMBIA MULTI-ADVISOR INT'L EQUI PROPERTY TYPE: SECURITIES					12/03/2003	06/11/2010
903.00		1,000.00					-97.00	

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)	
		3034.901 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES					06/22/2007	10/22/2010
32,140.00		40,000.00					-7,860.00	
		6304.177 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES					04/28/2006	10/22/2010
66,761.00		80,000.00					-13,239.00	
		65524.377 COLUMBIA MID CAP INDEX FUND CL PROPERTY TYPE: SECURITIES					06/14/2008	10/22/2010
693,903.00		783,016.00					-89,113.00	
		422.381 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES					08/31/2004	10/22/2010
4,473.00		4,152.00					321.00	
		7309.257 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES					08/31/2004	10/22/2010
77,405.00		71,850.00					5,555.00	
		12277.873 COLUMBIA MID CAP INDEX FUND CL PROPERTY TYPE: SECURITIES					08/31/2004	10/22/2010
130,023.00		120,691.00					9,332.00	
		23771.554 COLUMBIA SMALL CAP INDEX FUND PROPERTY TYPE: SECURITIES					06/14/2008	03/02/2010
342,548.00		451,422.00					-108874.00	
		595.929 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES					06/14/2008	04/23/2010
9,857.00		11,317.00					-1,460.00	
		57.208 COLUMBIA SMALL CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES					06/18/2004	04/23/2010
946.00		1,000.00					-54.00	
		2891.845 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES					03/06/2008	04/23/2010
47,831.00		50,000.00					-2,169.00	
		29.886 COLUMBIA SMALL CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES					12/12/2003	04/23/2010
494.00		500.00					-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)	
		12.404 COLUMBIA SMALL CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES					12/03/2003	04/23/2010
205.00		207.00					-2.00	
		6.954 COLUMBIA SMALL CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES					03/06/2002	04/23/2010
115.00		106.00					9.00	
		6002.178 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES					08/01/2001	04/23/2010
99,276.00		86,972.00					12,304.00	
		4186.037 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES					09/11/2002	04/23/2010
69,237.00		53,163.00					16,074.00	
		1.599 COLUMBIA SMALL CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES					09/04/2002	04/23/2010
26.00		20.00					6.00	
		11.419 COLUMBIA SMALL CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES					11/18/2002	04/23/2010
189.00		140.00					49.00	
		1.638 COLUMBIA SMALL CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES					11/08/2002	04/23/2010
27.00		20.00					7.00	
		7. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
466.00		558.00					-92.00	
		11. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
732.00		876.00					-144.00	
		8. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					05/03/2010	05/21/2010
532.00		605.00					-73.00	
		17. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					02/01/2010	08/31/2010
693.00		631.00					62.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					02/10/2010	08/31/2010
693.00		610.00					83.00	
		8. CUMMINS ENGINE INC COM PROPERTY TYPE: SECURITIES					08/12/2010	08/31/2010
592.00		624.00					-32.00	
		8. CUMMINS ENGINE INC COM PROPERTY TYPE: SECURITIES					08/13/2010	08/31/2010
592.00		622.00					-30.00	
		17. CUMMINS ENGINE INC COM PROPERTY TYPE: SECURITIES					07/14/2010	08/31/2010
1,258.00		1,262.00					-4.00	
		14. DANAHER CORP COM PROPERTY TYPE: SECURITIES					05/12/2010	08/31/2010
509.00		604.00					-95.00	
		28. DANAHER CORP COM PROPERTY TYPE: SECURITIES					05/03/2010	08/31/2010
1,018.00		1,193.00					-175.00	
		14. DANAHER CORP COM PROPERTY TYPE: SECURITIES					05/11/2010	08/31/2010
509.00		589.00					-80.00	
		36. DANAHER CORP COM PROPERTY TYPE: SECURITIES					04/22/2010	08/31/2010
1,309.00		1,508.00					-199.00	
		18. DANAHER CORP COM PROPERTY TYPE: SECURITIES					03/10/2010	08/31/2010
655.00		702.00					-47.00	
		16. DANAHER CORP COM PROPERTY TYPE: SECURITIES					03/11/2010	08/31/2010
582.00		619.00					-37.00	
		7. DANAHER CORP COM PROPERTY TYPE: SECURITIES					07/14/2010	08/31/2010
255.00		267.00					-12.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250000. DAVIS CNTY UTAH SCH DIST GO SCH PROPERTY TYPE: SECURITIES					06/14/2008	03/08/2010
257,230.00		250,269.00					6,961.00	
		61. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					11/03/2004	01/13/2010
4,213.00		3,346.00					867.00	
		16. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					11/03/2004	03/02/2010
1,050.00		878.00					172.00	
		62. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					11/03/2004	03/02/2010
4,067.00		3,401.00					666.00	
		50. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					11/03/2004	10/25/2010
3,733.00		2,743.00					990.00	
		39. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					04/12/2010	08/31/2010
1,264.00		1,264.00						
		38. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					04/20/2010	08/31/2010
1,232.00		1,232.00						
		79. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					04/22/2010	08/31/2010
2,560.00		2,560.00						
		16. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					05/04/2010	08/31/2010
519.00		519.00						
		11. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					05/10/2010	08/31/2010
357.00		357.00						
		31. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					05/26/2010	08/31/2010
1,005.00		1,005.00						

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)	
		12. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					07/21/2010	08/31/2010
389.00		389.00						
		250000. DISTRICT COLUMBIA GO BDS-OID PROPERTY TYPE: SECURITIES					06/14/2008	03/08/2010
251,328.00		250,263.00					1,065.00	
		4. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					05/24/2010	08/02/2010
150.00		148.00					2.00	
		20. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/30/2010	08/02/2010
752.00		732.00					20.00	
		12. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	08/02/2010
451.00		439.00					12.00	
		6. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	08/31/2010
226.00		219.00					7.00	
		34. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	08/31/2010
1,281.00		1,232.00					49.00	
		32. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	08/31/2010
1,206.00		1,133.00					73.00	
		22. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2010	08/31/2010
829.00		756.00					73.00	
		22. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2009	08/31/2010
829.00		544.00					285.00	
		21. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/01/2009	08/31/2010
791.00		516.00					275.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. DOVER CORPORATION PROPERTY TYPE: SECURITIES					06/21/2009	01/13/2010
1,742.00		1,302.00					440.00	
		4. DOVER CORPORATION PROPERTY TYPE: SECURITIES					06/21/2009	03/02/2010
185.00		137.00					48.00	
		41. DOVER CORPORATION PROPERTY TYPE: SECURITIES					06/20/2009	03/02/2010
1,892.00		1,394.00					498.00	
		6. DOVER CORPORATION PROPERTY TYPE: SECURITIES					06/20/2009	10/25/2010
324.00		204.00					120.00	
		21. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/16/2009	10/25/2010
1,133.00		710.00					423.00	
		54. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					12/29/2009	06/04/2010
1,351.00		1,547.00					-196.00	
		62. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					12/29/2009	08/03/2010
1,588.00		1,777.00					-189.00	
		12. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					12/01/2009	08/03/2010
307.00		336.00					-29.00	
		33. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					12/01/2009	08/31/2010
799.00		925.00					-126.00	
		14. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					09/23/2009	08/31/2010
339.00		372.00					-33.00	
		37. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					09/17/2009	08/31/2010
896.00		976.00					-80.00	

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)	
		43. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					08/06/2009	08/31/2010
1,041.00		986.00					55.00	
		65. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					07/30/2009	08/31/2010
1,574.00		1,399.00					175.00	
		64. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					06/09/2009	08/31/2010
1,550.00		1,150.00					400.00	
		76. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					07/08/2009	08/31/2010
1,841.00		1,119.00					722.00	
		60. EMC CORP/MASS PROPERTY TYPE: SECURITIES					07/23/2010	08/06/2010
1,203.00		1,215.00					-12.00	
		28. EMC CORP/MASS PROPERTY TYPE: SECURITIES					03/24/2010	08/06/2010
562.00		530.00					32.00	
		9. EMC CORP/MASS PROPERTY TYPE: SECURITIES					03/24/2010	08/12/2010
167.00		170.00					-3.00	
		13. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/14/2010	08/12/2010
242.00		236.00					6.00	
		24. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/14/2010	08/13/2010
452.00		436.00					16.00	
		37. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/19/2010	08/13/2010
696.00		672.00					24.00	
		5. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/15/2010	08/13/2010
94.00		90.00					4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/15/2010	08/18/2010
604.00		573.00					31.00	
		3. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/20/2010	08/18/2010
57.00		54.00					3.00	
		34. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/20/2010	08/31/2010
623.00		608.00					15.00	
		30. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/26/2010	08/31/2010
549.00		531.00					18.00	
		37. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/26/2010	08/31/2010
677.00		652.00					25.00	
		34. EMC CORP/MASS PROPERTY TYPE: SECURITIES					05/25/2010	08/31/2010
623.00		595.00					28.00	
		2000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES					03/26/2010	10/25/2010
2,743.00		2,494.00					249.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/29/2009	03/31/2010
465.00		465.00						
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/03/2009	04/01/2010
189.00		189.00						
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/11/2009	08/31/2010
88.00		107.00					-19.00	
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/06/2009	08/31/2010
88.00		106.00					-18.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/11/2010	08/31/2010
876.00		1,048.00					-172.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/03/2009	08/31/2010
263.00		311.00					-48.00	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/29/2009	08/31/2010
613.00		696.00					-83.00	
		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/10/2010	08/31/2010
1,139.00		1,278.00					-139.00	
		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/08/2010	08/31/2010
701.00		779.00					-78.00	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/22/2009	08/31/2010
613.00		676.00					-63.00	
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/21/2009	08/31/2010
526.00		569.00					-43.00	
		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/16/2009	08/31/2010
1,226.00		1,264.00					-38.00	
		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/07/2009	08/31/2010
1,226.00		1,024.00					202.00	
		100000. EAGLE MTN & SAGINAW TEX INDPT SC PROPERTY TYPE: SECURITIES					07/17/2007	03/08/2010
108,079.00		100,546.00					7,533.00	
		33. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/09/2010	10/25/2010
1,548.00		1,498.00					50.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/2010	03/02/2010
4,910.00		4,905.00					5.00	
		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/2010	03/02/2010
196.00		195.00					1.00	
		48. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/2010	10/25/2010
3,190.00		3,125.00					65.00	
		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/03/2008	01/12/2010
103.00		133.00					-30.00	
		12. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2008	01/12/2010
615.00		799.00					-184.00	
		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2008	01/12/2010
257.00		333.00					-76.00	
		35. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2008	01/13/2010
1,786.00		2,330.00					-544.00	
		8. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2008	01/13/2010
412.00		533.00					-121.00	
		14. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2008	01/14/2010
700.00		932.00					-232.00	
		41. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2008	01/14/2010
2,051.00		2,729.00					-678.00	
		36. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2008	01/14/2010
1,802.00		2,397.00					-595.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. FEDEX CORP PROPERTY TYPE: SECURITIES					03/31/2010	06/17/2010
1,161.00		1,402.00					-241.00	
		1. FEDEX CORP PROPERTY TYPE: SECURITIES					04/14/2010	06/17/2010
77.00		93.00					-16.00	
		1. FEDEX CORP PROPERTY TYPE: SECURITIES					04/14/2010	07/09/2010
73.00		93.00					-20.00	
		14. FEDEX CORP PROPERTY TYPE: SECURITIES					03/29/2010	07/09/2010
1,023.00		1,289.00					-266.00	
		9. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	07/09/2010
658.00		826.00					-168.00	
		6. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	08/31/2010
471.00		550.00					-79.00	
		15. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	08/31/2010
1,178.00		1,371.00					-193.00	
		15. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	08/31/2010
1,178.00		1,357.00					-179.00	
		15. FEDEX CORP PROPERTY TYPE: SECURITIES					03/18/2010	08/31/2010
1,178.00		1,340.00					-162.00	
		245. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					11/03/2009	04/26/2010
29,176.00		24,141.00					5,035.00	
		500. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					11/03/2009	04/29/2010
59,376.00		49,268.00					10,108.00	

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)	
		1250. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					11/03/2009	05/07/2010
132,554.00		123,169.00					9,385.00	
		147. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	01/13/2010
1,822.00		1,778.00					44.00	
		182. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	03/02/2010
2,434.00		2,201.00					233.00	
		10. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	10/25/2010
159.00		121.00					38.00	
		68. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	10/25/2010
1,079.00		782.00					297.00	
		38. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	10/25/2010
603.00		436.00					167.00	
		4. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	12/06/2010
77.00		46.00					31.00	
		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	12/06/2010
58.00		34.00					24.00	
		52. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	12/06/2010
1,002.00		595.00					407.00	
		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	12/06/2010
58.00		34.00					24.00	
		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	12/06/2010
58.00		34.00					24.00	

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)	
		21. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	12/07/2010
403.00		240.00					163.00	
		9. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	12/07/2010
174.00		103.00					71.00	
		115. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					01/15/2010	03/18/2010
1,617.00		1,334.00					283.00	
		30. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES					07/29/2010	10/25/2010
1,486.00		1,409.00					77.00	
		250000. FORT BEND TEX INDPT SCH DIST F S PROPERTY TYPE: SECURITIES					06/14/2008	03/08/2010
266,010.00		251,971.00					14,039.00	
		9. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					08/22/2007	01/13/2010
1,073.00		1,158.00					-85.00	
		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					08/22/2007	03/02/2010
1,212.00		1,415.00					-203.00	
		33. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	01/13/2010
2,824.00		1,232.00					1,592.00	
		41. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	03/02/2010
3,198.00		1,531.00					1,667.00	
		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	04/08/2010
1,708.00		747.00					961.00	
		57. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	04/28/2010
4,363.00		2,129.00					2,234.00	

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)
.804 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES		08/22/2007	05/21/2010	56.00		75.00				-19.00
8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES		08/22/2007	10/25/2010	773.00		750.00				23.00
70.332 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES		01/07/2008	07/16/2010	515.00		791.00				-276.00
.24 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES		09/17/2007	07/16/2010	2.00		3.00				-1.00
.24 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES		09/14/2007	07/16/2010	2.00		3.00				-1.00
.24 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES		11/05/2004	07/16/2010	2.00		3.00				-1.00
655.308 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES		06/14/2008	07/16/2010	4,800.00		6,318.00				-1,518.00
240.04 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES		04/24/2008	07/16/2010	1,758.00		2,312.00				-554.00
.48 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES		04/11/2005	07/16/2010	4.00		4.00				
.12 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES		03/22/2006	07/16/2010	1.00		1.00				
.36 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES		03/22/2006	08/04/2010	3.00		3.00				

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.893 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					04/11/2005	08/04/2010
7.00		8.00					-1.00	
		3.188 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					04/11/2005	08/06/2010
24.00		28.00					-4.00	
		20.812 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/22/2006	08/06/2010
156.00		182.00					-26.00	
		16.394 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/22/2006	08/06/2010
123.00		143.00					-20.00	
		33.606 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/22/2006	08/06/2010
253.00		294.00					-41.00	
		670.98 GOVERNEMNT NATL MTG ASSN POOL #59 PROPERTY TYPE: SECURITIES					11/21/2002	01/15/2010
671.00		680.00					-9.00	
		607.07 GOVERNEMNT NATL MTG ASSN POOL #59 PROPERTY TYPE: SECURITIES					11/21/2002	01/31/2010
607.00		615.00					-8.00	
		849.33 GOVERNEMNT NATL MTG ASSN POOL #59 PROPERTY TYPE: SECURITIES					11/21/2002	02/28/2010
849.00		860.00					-11.00	
		371.99 GOVERNEMNT NATL MTG ASSN POOL #59 PROPERTY TYPE: SECURITIES					11/21/2002	03/31/2010
372.00		377.00					-5.00	
		697.11 GOVERNEMNT NATL MTG ASSN POOL #59 PROPERTY TYPE: SECURITIES					11/21/2002	04/30/2010
697.00		706.00					-9.00	
		30.21 GOVERNEMNT NATL MTG ASSN POOL #591 PROPERTY TYPE: SECURITIES					11/21/2002	05/31/2010
30.00		31.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31.53 GOVERNEMNT NATL MTG ASSN POOL #591 PROPERTY TYPE: SECURITIES					11/21/2002	06/30/2010
32.00		32.00						
		234.64 GOVERNEMNT NATL MTG ASSN POOL #59 PROPERTY TYPE: SECURITIES					11/21/2002	07/31/2010
235.00		238.00					-3.00	
		346.75 GOVERNEMNT NATL MTG ASSN POOL #59 PROPERTY TYPE: SECURITIES					11/21/2002	08/31/2010
347.00		351.00					-4.00	
		317.26 GOVERNEMNT NATL MTG ASSN POOL #59 PROPERTY TYPE: SECURITIES					11/21/2002	09/30/2010
317.00		321.00					-4.00	
		411.62 GOVERNEMNT NATL MTG ASSN POOL #59 PROPERTY TYPE: SECURITIES					11/21/2002	10/31/2010
412.00		417.00					-5.00	
		30.76 GOVERNEMNT NATL MTG ASSN POOL #591 PROPERTY TYPE: SECURITIES					11/21/2002	11/30/2010
31.00		31.00						
		32.8 GOVERNEMNT NATL MTG ASSN POOL #5917 PROPERTY TYPE: SECURITIES					11/21/2002	12/31/2010
33.00		33.00						
		5.85 GOVT NATL MTG ASSN POOL #780481 DTD PROPERTY TYPE: SECURITIES					06/10/1997	01/15/2010
6.00		6.00						
		7.05 GOVT NATL MTG ASSN POOL #780481 DTD PROPERTY TYPE: SECURITIES					06/10/1997	01/31/2010
7.00		7.00						
		5.45 GOVT NATL MTG ASSN POOL #780481 DTD PROPERTY TYPE: SECURITIES					06/10/1997	02/28/2010
5.00		5.00						
		24. GOVT NATL MTG ASSN POOL #780481 DTD PROPERTY TYPE: SECURITIES					06/10/1997	03/31/2010
24.00		24.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14.2 GOVT NATL MTG ASSN POOL #780481 DTD PROPERTY TYPE: SECURITIES					06/10/1997	04/30/2010
14.00		14.00						
		8.33 GOVT NATL MTG ASSN POOL #780481 DTD PROPERTY TYPE: SECURITIES					06/10/1997	05/31/2010
8.00		8.00						
		10.71 GOVT NATL MTG ASSN POOL #780481 DT PROPERTY TYPE: SECURITIES					06/10/1997	06/30/2010
11.00		11.00						
		7.97 GOVT NATL MTG ASSN POOL #780481 DTD PROPERTY TYPE: SECURITIES					06/10/1997	07/31/2010
8.00		8.00						
		6.43 GOVT NATL MTG ASSN POOL #780481 DTD PROPERTY TYPE: SECURITIES					06/10/1997	08/31/2010
6.00		6.00						
		7.12 GOVT NATL MTG ASSN POOL #780481 DTD PROPERTY TYPE: SECURITIES					06/10/1997	09/30/2010
7.00		7.00						
		9.93 GOVT NATL MTG ASSN POOL #780481 DTD PROPERTY TYPE: SECURITIES					06/10/1997	10/31/2010
10.00		10.00						
		19.2 GOVT NATL MTG ASSN POOL #780481 DTD PROPERTY TYPE: SECURITIES					06/10/1997	11/30/2010
19.00		19.00						
		7.08 GOVT NATL MTG ASSN POOL #780481 DTD PROPERTY TYPE: SECURITIES					06/10/1997	12/31/2010
7.00		7.00						
		3. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/19/2006	06/04/2010
198.00		198.00						
		107. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/19/2006	08/31/2010
5,993.00		7,874.00					-1,881.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					02/03/2010	08/31/2010
56.00		70.00					-14.00	
		9. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	08/31/2010
504.00		518.00					-14.00	
		3. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/01/2006	10/25/2010
194.00		236.00					-42.00	
		27. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					04/28/2010	10/25/2010
1,742.00		2,073.00					-331.00	
		7. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					04/28/2010	12/06/2010
469.00		537.00					-68.00	
		29. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					04/28/2010	12/06/2010
1,954.00		2,226.00					-272.00	
		16. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	12/06/2010
1,078.00		1,138.00					-60.00	
		12. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					05/27/2010	12/06/2010
808.00		816.00					-8.00	
		3. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					05/27/2010	12/06/2010
202.00		204.00					-2.00	
		85. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/08/2009	01/13/2010
6,074.00		5,499.00					575.00	
		17. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/08/2009	03/02/2010
1,236.00		1,100.00					136.00	

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)	
		85. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	03/02/2010
6,180.00		4,646.00					1,534.00	
		54.324 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	07/29/2010
1,860.00		1,485.00					375.00	
		90.676 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	07/29/2010
3,104.00		2,478.00					626.00	
		39. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	07/30/2010
1,336.00		1,066.00					270.00	
		17. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	07/30/2010
583.00		465.00					118.00	
		62. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	10/25/2010
2,331.00		1,694.00					637.00	
		11. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/11/2009	01/13/2010
427.00		378.00					49.00	
		7. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/11/2009	01/13/2010
272.00		240.00					32.00	
		23. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/11/2009	01/13/2010
893.00		789.00					104.00	
		10. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/11/2009	01/13/2010
388.00		342.00					46.00	
		22. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					07/16/2009	01/13/2010
854.00		748.00					106.00	

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)	
		12. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					07/16/2009	03/02/2010
491.00		408.00					83.00	
		20. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/03/2009	03/02/2010
818.00		644.00					174.00	
		34. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/02/2009	03/02/2010
1,390.00		1,080.00					310.00	
		21. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/02/2009	03/02/2010
859.00		667.00					192.00	
		1245. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					08/11/2009	04/23/2010
53,640.00		45,159.00					8,481.00	
		12. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/02/2009	10/25/2010
571.00		381.00					190.00	
		16. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/02/2009	10/25/2010
762.00		508.00					254.00	
		16. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/02/2009	10/25/2010
762.00		508.00					254.00	
		3. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/03/2009	10/25/2010
143.00		95.00					48.00	
		3. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/03/2009	10/25/2010
143.00		95.00					48.00	
		4. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					12/29/2008	10/25/2010
190.00		123.00					67.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
232.00		255.00					-23.00	
		5. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					12/16/2008	03/25/2010
232.00		253.00					-21.00	
		2. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
93.00		101.00					-8.00	
		17. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/28/2009	04/12/2010
780.00		856.00					-76.00	
		1. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					12/23/2008	04/12/2010
46.00		50.00					-4.00	
		2. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					12/24/2008	04/12/2010
92.00		100.00					-8.00	
		20. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/22/2009	04/12/2010
917.00		895.00					22.00	
		9. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
367.00		403.00					-36.00	
		28. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
1,141.00		1,252.00					-111.00	
		24. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					11/25/2008	04/22/2010
978.00		1,064.00					-86.00	
		34. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES					09/24/2010	10/25/2010
1,381.00		1,375.00					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)	
		2. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES					09/27/2010	10/25/2010
81.00		81.00						
		202. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/14/2008	03/23/2010
35,178.00		35,821.00					-643.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/30/2006	04/06/2010
346.00		372.00					-26.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/13/2006	04/06/2010
693.00		733.00					-40.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/07/2007	04/06/2010
520.00		536.00					-16.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	04/16/2010
476.00		464.00					12.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	04/16/2010
1,744.00		1,364.00					380.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/21/2010	04/16/2010
1,110.00		1,110.00						
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/16/2010	06/10/2010
925.00		1,039.00					-114.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/12/2010	06/10/2010
397.00		438.00					-41.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/26/2010	06/10/2010
397.00		436.00					-39.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	06/10/2010
529.00		496.00					33.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2010	08/31/2010
1,099.00		1,107.00					-8.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	08/31/2010
824.00		744.00					80.00	
		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	08/31/2010
2,335.00		1,842.00					493.00	
		16. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					11/03/2004	01/13/2010
1,050.00		512.00					538.00	
		54. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					11/03/2004	01/13/2010
3,545.00		1,728.00					1,817.00	
		79. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					11/03/2004	03/02/2010
5,369.00		2,528.00					2,841.00	
		47. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					11/03/2004	10/25/2010
3,809.00		1,504.00					2,305.00	
		7. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					11/03/2004	12/06/2010
600.00		224.00					376.00	
		5. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					11/03/2004	12/06/2010
430.00		160.00					270.00	
		8. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					11/03/2004	12/07/2010
689.00		256.00					433.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/20/2008	01/11/2010
2,388.00		2,166.00					222.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/15/2009	01/11/2010
597.00		390.00					207.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	01/12/2010
1,188.00		732.00					456.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/15/2010	04/29/2010
531.00		595.00					-64.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/24/2010	04/29/2010
1,061.00		1,114.00					-53.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/21/2010	08/12/2010
489.00		483.00					6.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	08/12/2010
1,468.00		1,098.00					370.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/18/2010
969.00		731.00					238.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/20/2010
1,848.00		1,463.00					385.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/31/2008	08/20/2010
924.00		725.00					199.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/18/2009	08/31/2010
451.00		350.00					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)	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	08/31/2010
1,803.00		1,390.00					413.00	
		7. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/02/2010
383.00		385.00					-2.00	
		12. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/03/2010
653.00		661.00					-8.00	
		13. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/05/2010
665.00		716.00					-51.00	
		9. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/05/2010
460.00		471.00					-11.00	
		12. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/11/2010
618.00		628.00					-10.00	
		12. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/16/2010
624.00		628.00					-4.00	
		47. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/20/2008	01/13/2010
2,017.00		2,027.00					-10.00	
		54. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/20/2008	03/02/2010
2,498.00		2,329.00					169.00	
		16. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/20/2008	10/25/2010
797.00		690.00					107.00	
		18. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					11/13/2008	10/25/2010
896.00		739.00					157.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/14/2008	06/16/2010
23,675.00		23,775.00					-100.00	
		2000. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/14/2008	06/23/2010
93,450.00		95,100.00					-1,650.00	
		133. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					10/10/2008	01/13/2010
3,734.00		2,570.00					1,164.00	
		159. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					10/10/2008	03/02/2010
4,982.00		3,073.00					1,909.00	
		2000. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					06/14/2008	06/16/2010
63,469.00		54,525.00					8,944.00	
		35. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/05/2010	07/09/2010
985.00		985.00						
		4. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/05/2010	07/13/2010
114.00		114.00						
		40. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/11/2010	07/13/2010
1,140.00		1,140.00						
		4. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/10/2010	07/15/2010
112.00		112.00						
		17. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/11/2010	07/15/2010
477.00		477.00						
		45. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/10/2010	07/22/2010
1,274.00		1,274.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/10/2010	07/23/2010
226.00		226.00						
		37. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/25/2010	07/23/2010
1,043.00		1,043.00						
		97. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					10/10/2008	10/25/2010
3,045.00		1,875.00					1,170.00	
		31. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					01/12/2010	01/13/2010
1,505.00		1,505.00						
		31. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					01/11/2010	03/02/2010
1,427.00		1,427.00						
		4. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					01/12/2010	03/02/2010
184.00		184.00						
		1. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					01/12/2010	03/02/2010
46.00		46.00						
		69. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					04/27/2010	10/25/2010
3,251.00		3,537.00					-286.00	
		5. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					04/28/2010	10/25/2010
236.00		255.00					-19.00	
		104. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/28/2009	01/13/2010
2,172.00		1,463.00					709.00	
		117. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/28/2009	03/02/2010
2,408.00		1,646.00					762.00	

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)	
		78. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/28/2009	10/25/2010
1,548.00		1,097.00					451.00	
		29. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					10/16/2008	01/13/2010
3,794.00		2,563.00					1,231.00	
		12. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					01/15/2009	01/13/2010
1,570.00		999.00					571.00	
		22. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					08/28/2009	01/28/2010
2,729.00		2,638.00					91.00	
		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					08/07/2009	01/28/2010
124.00		119.00					5.00	
		4. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					08/07/2009	01/29/2010
492.00		475.00					17.00	
		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					09/30/2008	01/29/2010
369.00		325.00					44.00	
		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					09/14/2008	01/29/2010
369.00		310.00					59.00	
		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					09/14/2008	02/16/2010
124.00		103.00					21.00	
		8. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					04/02/2009	02/16/2010
995.00		812.00					183.00	
		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					09/15/2008	02/16/2010
249.00		201.00					48.00	

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. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					01/15/2009	03/02/2010
6,127.00		3,996.00					2,131.00	
		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					09/15/2008	03/04/2010
379.00		301.00					78.00	
		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					04/01/2009	03/04/2010
126.00		97.00					29.00	
		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					04/01/2009	03/05/2010
255.00		195.00					60.00	
		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					02/10/2009	03/05/2010
382.00		281.00					101.00	
		9. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					02/10/2009	03/08/2010
1,141.00		844.00					297.00	
		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					01/28/2009	03/08/2010
127.00		94.00					33.00	
		21. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					01/28/2009	03/09/2010
2,644.00		1,964.00					680.00	
		22. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					01/15/2009	10/25/2010
3,091.00		1,832.00					1,259.00	
		8. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					01/15/2009	10/25/2010
1,124.00		666.00					458.00	
		535. ISHARES INC MSCI AUSTRALIA INDEX PROPERTY TYPE: SECURITIES					03/02/2010	11/10/2010
13,464.00		12,310.00					1,154.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		350. ISHARES INC MSCI AUSTRALIA INDEX PROPERTY TYPE: SECURITIES					11/04/2010	11/10/2010
8,808.00		8,808.00						
		1675. ISHARES INC MSCI BRAZIL FREE INDEX PROPERTY TYPE: SECURITIES					05/26/2010	06/16/2010
111,737.00		101,907.00					9,830.00	
		645. ISHARES INC MSCI CDA INDEX FD PROPERTY TYPE: SECURITIES					08/20/2009	11/10/2010
19,160.00		15,209.00					3,951.00	
		210. ISHARES INC MSCI CDA INDEX FD PROPERTY TYPE: SECURITIES					11/04/2010	11/10/2010
6,238.00		6,238.00						
		230. ISHARES INC MSCI SINGAPORE INDEX FU PROPERTY TYPE: SECURITIES					11/04/2010	11/10/2010
3,268.00		3,268.00						
		180. ISHARES MSCI SOUTH KOREA INDEX FUND PROPERTY TYPE: SECURITIES					11/04/2010	11/10/2010
10,297.00		10,297.00						
		395. ISHARES MSCI SOUTH AFRICA INDEX FUN PROPERTY TYPE: SECURITIES					11/04/2010	11/10/2010
28,149.00		28,260.00					-111.00	
		2750. ISHR MSCI MEXICO INDEX FD PROPERTY TYPE: SECURITIES					07/26/2010	11/04/2010
162,798.00		141,034.00					21,764..00	
		9000. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES					06/14/2008	10/22/2010
414,176.00		422,783.00					-8,607.00	
		915. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					03/06/2008	10/22/2010
42,108.00		42,461.00					-353.00	
		200. ISHARES TR S&P GLOBAL ENERGY SECTOR PROPERTY TYPE: SECURITIES					10/22/2010	11/10/2010
7,375.00		7,051.00					324.00	

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)	
		300. ISHARES TR S&P GLOBAL ENERGY SECTOR PROPERTY TYPE: SECURITIES					11/04/2010	11/10/2010
11,063.00		11,063.00						
		326. ISHARES S&P LATIN AMER 40 INDEX FUN PROPERTY TYPE: SECURITIES					10/22/2010	11/10/2010
17,293.00		16,785.00					508.00	
		840. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					11/18/2005	03/02/2010
44,923.00		11,663.00					33,260.00	
		860. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					11/18/2005	06/11/2010
41,778.00		11,940.00					29,838.00	
		2460. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					11/18/2005	11/10/2010
142,075.00		34,155.00					107,920.00	
		1835. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					11/18/2005	11/24/2010
103,061.00		25,477.00					77,584.00	
		4005. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					11/18/2005	12/01/2010
221,693.00		55,605.00					166,088.00	
		250. ISHARES TR RUSSELL 2000 INDEX FUND PROPERTY TYPE: SECURITIES					11/18/2005	11/10/2010
18,101.00		5,291.00					12,810.00	
		425. ISHARES S&P GLOBAL INFRASTRUC- TURE PROPERTY TYPE: SECURITIES					03/25/2010	11/10/2010
15,174.00		14,518.00					656.00	
		847. ISHARES S&P GLOBAL INFRASTRUC- TURE PROPERTY TYPE: SECURITIES					03/02/2010	11/10/2010
30,242.00		28,468.00					1,774.00	
		156. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/14/2008	01/13/2010
6,894.00		6,128.00					766.00	

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)	
		151. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/14/2008	03/02/2010
6,277.00		5,932.00					345.00	
		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/13/2010	04/19/2010
359.00		354.00					5.00	
		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	04/19/2010
1,572.00		1,499.00					73.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/18/2007	04/19/2010
45.00		39.00					6.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	04/22/2010
89.00		91.00					-2.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/13/2007	04/22/2010
45.00		45.00						
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/09/2007	04/22/2010
178.00		168.00					10.00	
		223. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/14/2008	04/22/2010
9,932.00		8,761.00					1,171.00	
		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/18/2007	06/04/2010
651.00		670.00					-19.00	
		26. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/18/2007	08/12/2010
983.00		1,024.00					-41.00	
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	08/12/2010
265.00		202.00					63.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	08/16/2010
1,277.00		976.00					301.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	08/17/2010
38.00		29.00					9.00	
		33. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/17/2010
1,251.00		941.00					310.00	
		34. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/31/2010
1,226.00		970.00					256.00	
		33. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	08/31/2010
1,190.00		887.00					303.00	
		99. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/14/2008	10/25/2010
3,722.00		3,722.00						
		97. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/14/2008	01/13/2010
6,307.00		6,396.00					-89.00	
		116. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/14/2008	03/02/2010
7,359.00		7,649.00					-290.00	
		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2009	03/25/2010
907.00		890.00					17.00	
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	03/25/2010
194.00		189.00					5.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	04/22/2010
129.00		126.00					3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	04/22/2010
1,095.00		1,059.00					36.00	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	07/21/2010
228.00		228.00						
		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/21/2010
1,026.00		1,026.00						
		11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
629.00		629.00						
		21. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
1,201.00		1,201.00						
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/16/2009	07/22/2010
572.00		572.00						
		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/22/2010
57.00		57.00						
		71. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/14/2008	10/25/2010
4,539.00		4,682.00					-143.00	
		100000. JOSHUA TEX INDPT SCH DIST SCH BL PROPERTY TYPE: SECURITIES					06/28/2007	08/15/2010
100,000.00		100,000.00						
		1270. KELLOGG CO COM PROPERTY TYPE: SECURITIES					06/14/2008	03/02/2010
66,843.00		65,618.00					1,225.00	
		62. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					05/06/2009	01/13/2010
1,816.00		1,556.00					260.00	

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)	
		78. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					05/06/2009	03/02/2010
2,259.00		1,958.00					301.00	
		47. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					05/06/2009	10/25/2010
1,523.00		1,180.00					343.00	
		315. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					06/14/2008	12/01/2010
9,593.00		9,665.00					-72.00	
		20. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					07/14/2010	08/31/2010
1,121.00		1,293.00					-172.00	
		11. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					08/12/2010	08/31/2010
617.00		642.00					-25.00	
		51. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					06/14/2008	02/25/2010
3,872.00		5,266.00					-1,394.00	
		39. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/21/2006	02/25/2010
2,961.00		3,581.00					-620.00	
		20. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					12/10/2006	02/25/2010
1,518.00		1,829.00					-311.00	
		13. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					12/26/2006	02/25/2010
987.00		1,182.00					-195.00	
		9. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					12/26/2006	02/25/2010
683.00		813.00					-130.00	
		7. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					12/31/2006	02/25/2010
531.00		586.00					-55.00	

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)	
		637. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					07/28/2009	02/25/2010
48,357.00		47,670.00					687.00	
		474. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/06/2009	02/25/2010
35,983.00		34,766.00					1,217.00	
		665. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					08/20/2009	06/16/2010
15,458.00		13,523.00					1,935.00	
		14685.398 MFS EMERGING MKTS DEBT FUND CL PROPERTY TYPE: SECURITIES					03/25/2010	07/14/2010
212,498.00		211,910.00					588.00	
		233. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					11/03/2004	01/11/2010
7,588.00		4,363.00					3,225.00	
		155. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					11/03/2004	01/11/2010
5,048.00		2,902.00					2,146.00	
		171. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					10/10/2008	01/05/2010
3,639.00		4,505.00					-866.00	
		25. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					10/10/2008	01/05/2010
532.00		650.00					-118.00	
		83. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					10/10/2008	01/06/2010
1,812.00		2,157.00					-345.00	
		78. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					10/10/2008	01/06/2010
1,703.00		2,027.00					-324.00	
		43. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					12/02/2008	01/06/2010
939.00		1,039.00					-100.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	04/28/2010
757.00		736.00					21.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	05/04/2010
1,260.00		1,227.00					33.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/05/2010	05/07/2010
448.00		471.00					-23.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/05/2010	05/10/2010
463.00		471.00					-8.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/10/2010
231.00		108.00					123.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/11/2010
904.00		433.00					471.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/11/2010
226.00		107.00					119.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/13/2010
945.00		428.00					517.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/19/2010
610.00		321.00					289.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	05/19/2010
407.00		208.00					199.00	
		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	05/20/2010
1,849.00		938.00					911.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/17/2007	01/04/2010
562.00		468.00					94.00	
		13. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/17/2007	01/12/2010
811.00		675.00					136.00	
		4. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/26/2007	01/12/2010
249.00		207.00					42.00	
		30. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	01/13/2010
1,883.00		1,646.00					237.00	
		11. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					11/13/2008	01/13/2010
690.00		592.00					98.00	
		50. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					11/13/2008	03/02/2010
3,198.00		2,693.00					505.00	
		6. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/26/2007	03/05/2010
381.00		310.00					71.00	
		119. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/14/2008	03/23/2010
7,962.00		7,123.00					839.00	
		24. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					11/27/2008	03/23/2010
1,606.00		1,352.00					254.00	
		280. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					08/11/2009	03/23/2010
18,733.00		15,726.00					3,007.00	
		20. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					11/19/2008	03/23/2010
1,338.00		1,117.00					221.00	

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)	
		57. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					09/22/2009	03/23/2010
3,814.00		3,180.00					634.00	
		500. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					09/22/2009	04/26/2010
35,505.00		27,897.00					7,608.00	
		9. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					07/09/2010	08/31/2010
657.00		622.00					35.00	
		17. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/26/2007	08/31/2010
1,241.00		878.00					363.00	
		40. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/15/2007	08/31/2010
2,920.00		2,062.00					858.00	
		25. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					07/02/2007	08/31/2010
1,825.00		1,280.00					545.00	
		19. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/11/2007	08/31/2010
1,387.00		961.00					426.00	
		43. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					04/17/2007	08/31/2010
3,139.00		2,103.00					1,036.00	
		7. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					11/13/2008	09/09/2010
517.00		377.00					140.00	
		17. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					11/13/2008	09/09/2010
1,254.00		916.00					338.00	
		23. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					11/13/2008	10/25/2010
1,813.00		1,239.00					574.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					07/29/2010	08/31/2010
1,299.00		1,318.00					-19.00	
		80. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					06/14/2008	01/13/2010
3,133.00		2,880.00					253.00	
		80. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					06/14/2008	03/02/2010
2,987.00		2,880.00					107.00	
		13. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					12/01/2009	03/10/2010
476.00		479.00					-3.00	
		17. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	03/10/2010
623.00		618.00					5.00	
		11. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	04/22/2010
373.00		400.00					-27.00	
		11. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	04/22/2010
373.00		372.00					1.00	
		12. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	08/31/2010
415.00		406.00					9.00	
		18. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	08/31/2010
623.00		591.00					32.00	
		17. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	08/31/2010
588.00		556.00					32.00	
		37. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	08/31/2010
1,280.00		1,183.00					97.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	08/31/2010
1,315.00		1,204.00					111.00	
		54. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					06/14/2008	10/25/2010
2,023.00		1,944.00					79.00	
		71. METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	01/13/2010
2,685.00		3,446.00					-761.00	
		86. METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	03/02/2010
3,161.00		4,174.00					-1,013.00	
		48. METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	10/25/2010
1,941.00		2,329.00					-388.00	
		73. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/26/2010	10/25/2010
1,842.00		2,175.00					-333.00	
		23. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	01/13/2010
1,910.00		1,902.00					8.00	
		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	03/02/2010
1,722.00		1,722.00						
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	03/02/2010
359.00		359.00						
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	04/22/2010
785.00		966.00					-181.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	04/22/2010
65.00		81.00					-16.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	04/23/2010
326.00		403.00					-77.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	05/27/2010
292.00		292.00						
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	05/27/2010
341.00		341.00						
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	05/27/2010
243.00		243.00						
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	05/27/2010
394.00		394.00						
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	05/27/2010
542.00		542.00						
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/23/2009	06/18/2010
302.00		584.00					-282.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/21/2009	06/18/2010
353.00		660.00					-307.00	
		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/21/2009	06/18/2010
655.00		1,226.00					-571.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/21/2009	06/18/2010
151.00		281.00					-130.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/21/2009	06/18/2010
453.00		843.00					-390.00	

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. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/08/2008	06/18/2010
2,417.00		4,358.00					-1,941.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	06/18/2010
252.00		418.00					-166.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/27/2008	06/18/2010
252.00		415.00					-163.00	
		439. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2009	06/18/2010
22,108.00		36,327.00					-14,219.00	
		150. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/20/2009	06/18/2010
7,554.00		12,362.00					-4,808.00	
		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	06/18/2010
1,209.00		1,954.00					-745.00	
		631. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/28/2009	06/18/2010
31,777.00		48,569.00					-16,792.00	
		1571. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/02/2010	06/18/2010
79,114.00		114,161.00					-35,047.00	
		619. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/30/2009	06/18/2010
31,172.00		41,753.00					-10,581.00	
		38. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/14/2008	06/18/2010
1,914.00		1,914.00						
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/14/2008	06/18/2010
755.00		755.00						

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)	
		503. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/14/2008	06/18/2010
25,331.00		68,829.00					-43,498.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/14/2008	06/18/2010
705.00		705.00						
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/07/2008	08/11/2010
686.00		686.00						
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					05/24/2008	08/31/2010
742.00		742.00						
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/07/2008	08/31/2010
636.00		636.00						
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/27/2008	08/31/2010
795.00		795.00						
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/28/2008	08/31/2010
742.00		742.00						
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	08/31/2010
318.00		318.00						
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	08/31/2010
371.00		371.00						
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	08/31/2010
265.00		265.00						
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	08/31/2010
424.00		424.00						

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

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2008	08/31/2010
583.00		583.00						
		66. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	01/13/2010
2,074.00		1,530.00					544.00	
		17. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	03/02/2010
488.00		394.00					94.00	
		53. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	03/02/2010
1,521.00		1,214.00					307.00	
		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	03/02/2010
57.00		46.00					11.00	
		30. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	10/25/2010
735.00		687.00					48.00	
		12. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	10/25/2010
294.00		267.00					27.00	
		1000. NAVISTAR INTL CORP NEW CONV SR SUB PROPERTY TYPE: SECURITIES					09/24/2010	10/25/2010
1,203.00		1,131.00					72.00	
		10000. NEW JERSEY STATE HIGHWAY AUTHORIT PROPERTY TYPE: SECURITIES					06/14/2008	01/01/2010
10,000.00		10,000.00						
		8. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	10/25/2010
444.00		432.00					12.00	
		12. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	10/25/2010
666.00		646.00					20.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/03/2010	10/25/2010
388.00		376.00					12.00	
		9. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/21/2010	08/31/2010
633.00		629.00					4.00	
		10. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/03/2010	08/31/2010
703.00		635.00					68.00	
		8. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/04/2010	08/31/2010
563.00		500.00					63.00	
		9. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/17/2008	08/31/2010
633.00		520.00					113.00	
		15. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/16/2008	08/31/2010
1,055.00		867.00					188.00	
		4. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/11/2008	08/31/2010
281.00		226.00					55.00	
		13. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/14/2008	08/31/2010
914.00		730.00					184.00	
		18. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/08/2008	08/31/2010
1,266.00		1,009.00					257.00	
		17. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/10/2008	08/31/2010
1,195.00		949.00					246.00	
		21. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/10/2008	08/31/2010
1,477.00		1,061.00					416.00	

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. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/02/2008	08/31/2010
141.00		99.00					42.00	
		91. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/29/2009	01/13/2010
3,388.00		2,001.00					1,387.00	
		81. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/29/2009	03/02/2010
3,058.00		1,781.00					1,277.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/13/2009	03/02/2010
113.00		66.00					47.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/13/2009	03/02/2010
113.00		66.00					47.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	03/02/2010
76.00		43.00					33.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	03/02/2010
76.00		43.00					33.00	
		9. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/27/2009	03/02/2010
340.00		193.00					147.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/14/2009	03/02/2010
151.00		85.00					66.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/14/2009	05/14/2010
198.00		106.00					92.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/14/2009	05/14/2010
79.00		43.00					36.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/14/2009	05/14/2010
435.00		232.00					203.00	
		12. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/14/2009	05/14/2010
475.00		254.00					221.00	
		22. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	05/14/2010
871.00		461.00					410.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	05/14/2010
79.00		42.00					37.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	05/14/2010
80.00		42.00					38.00	
		20. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	05/17/2010
773.00		419.00					354.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	05/17/2010
77.00		41.00					36.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	05/17/2010
39.00		21.00					18.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	05/17/2010
232.00		123.00					109.00	
		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	05/17/2010
270.00		144.00					126.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/08/2009	05/17/2010
39.00		18.00					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)	
		23. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/08/2009	05/17/2010
888.00		424.00					464.00	
		31. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/08/2009	05/17/2010
1,203.00		572.00					631.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/08/2009	05/17/2010
116.00		55.00					61.00	
		14. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/30/2010	08/31/2010
411.00		582.00					-171.00	
		16. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					02/02/2010	08/31/2010
470.00		574.00					-104.00	
		21. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					06/25/2010	08/31/2010
616.00		746.00					-130.00	
		8. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					11/17/2009	08/31/2010
235.00		235.00						
		11. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					11/17/2009	08/31/2010
323.00		323.00						
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					11/17/2009	08/31/2010
117.00		117.00						
		8. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					11/17/2009	08/31/2010
235.00		235.00						
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					11/17/2009	08/31/2010
88.00		104.00					-16.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					11/17/2009	08/31/2010
117.00		117.00						
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					12/14/2009	10/25/2010
152.00		169.00					-17.00	
		8. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					12/14/2009	10/25/2010
304.00		336.00					-32.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					12/11/2009	10/25/2010
152.00		167.00					-15.00	
		8. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					12/11/2009	10/25/2010
304.00		334.00					-30.00	
		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					12/11/2009	10/25/2010
266.00		292.00					-26.00	
		2. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	07/01/2010
106.00		123.00					-17.00	
		11. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					02/27/2008	07/01/2010
582.00		608.00					-26.00	
		4. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					02/27/2008	07/02/2010
204.00		221.00					-17.00	
		7. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					02/04/2008	07/02/2010
357.00		386.00					-29.00	
		10. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					02/04/2008	07/06/2010
503.00		551.00					-48.00	

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. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					02/04/2008	07/07/2010
1,032.00		1,102.00					-70.00	
		2. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					02/28/2008	07/07/2010
103.00		109.00					-6.00	
		3. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					02/28/2008	07/08/2010
156.00		164.00					-8.00	
		18. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					02/11/2008	07/08/2010
936.00		973.00					-37.00	
		26. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					01/09/2009	07/08/2010
1,352.00		1,218.00					134.00	
		100. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					11/03/2004	01/13/2010
7,916.00		2,796.00					5,120.00	
		125. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					11/03/2004	03/02/2010
10,141.00		3,495.00					6,646.00	
		6. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					11/03/2004	08/06/2010
455.00		168.00					287.00	
		2. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					11/03/2004	08/06/2010
152.00		56.00					96.00	
		49. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					11/03/2004	08/06/2010
3,741.00		1,370.00					2,371.00	
		28. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					11/03/2004	10/25/2010
2,258.00		783.00					1,475.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					11/03/2004	10/25/2010
2,258.00		783.00					1,475.00	
		76. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					08/06/2010	08/31/2010
1,651.00		1,843.00					-192.00	
		53. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					07/20/2010	08/31/2010
1,152.00		1,267.00					-115.00	
		53. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					07/21/2010	08/31/2010
1,152.00		1,248.00					-96.00	
		57. PG&E CORPORATION PROPERTY TYPE: SECURITIES					11/06/2009	01/13/2010
2,548.00		2,366.00					182.00	
		3. PG&E CORPORATION PROPERTY TYPE: SECURITIES					11/06/2009	01/13/2010
134.00		124.00					10.00	
		30. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	01/13/2010
1,341.00		1,137.00					204.00	
		3. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	03/02/2010
128.00		114.00					14.00	
		106. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	03/02/2010
4,509.00		4,012.00					497.00	
		31. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/10/2010
1,372.00		1,173.00					199.00	
		7. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/10/2010
313.00		265.00					48.00	

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. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/13/2010
873.00		757.00					116.00	
		47. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	10/25/2010
2,243.00		1,779.00					464.00	
		46. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					06/14/2008	01/13/2010
2,623.00		2,623.00						
		14. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					06/14/2008	03/02/2010
752.00		833.00					-81.00	
		33. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					06/14/2008	03/02/2010
1,772.00		1,772.00						
		8. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					04/22/2010	08/31/2010
404.00		548.00					-144.00	
		8. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					05/03/2010	08/31/2010
404.00		543.00					-139.00	
		33. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					07/07/2008	08/31/2010
1,668.00		2,197.00					-529.00	
		18. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					04/21/2010	08/31/2010
910.00		1,168.00					-258.00	
		8. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	08/31/2010
404.00		493.00					-89.00	
		10. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					07/14/2010	08/31/2010
505.00		611.00					-106.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					07/05/2008	08/31/2010
2,325.00		2,613.00					-288.00	
		29. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					06/14/2008	10/25/2010
1,576.00		1,726.00					-150.00	
		24. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					10/08/2009	01/13/2010
1,466.00		1,422.00					44.00	
		27. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					10/08/2009	03/02/2010
1,690.00		1,600.00					90.00	
		20. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					03/26/2010	08/31/2010
1,316.00		1,320.00					-4.00	
		4. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					07/09/2010	08/31/2010
263.00		259.00					4.00	
		8. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					07/21/2010	08/31/2010
527.00		517.00					10.00	
		11. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					09/10/2009	08/31/2010
724.00		621.00					103.00	
		10. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					08/28/2009	08/31/2010
658.00		559.00					99.00	
		11. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					08/31/2009	08/31/2010
724.00		609.00					115.00	
		11. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					08/27/2009	08/31/2010
724.00		609.00					115.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					09/01/2009	08/31/2010
658.00		542.00					116.00	
		18. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					10/08/2009	10/25/2010
1,399.00		1,063.00					336.00	
		78. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	03/02/2010
2,263.00		2,310.00					-47.00	
		101. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
2,541.00		2,991.00					-450.00	
		39. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
981.00		1,155.00					-174.00	
		13. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
333.00		385.00					-52.00	
		61. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/22/2009	01/13/2010
1,442.00		867.00					575.00	
		19. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/22/2009	03/02/2010
465.00		270.00					195.00	
		25. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/22/2009	03/02/2010
611.00		353.00					258.00	
		34. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/23/2009	03/02/2010
831.00		476.00					355.00	
		46. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/23/2009	10/25/2010
1,121.00		645.00					476.00	

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)	
		27. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					07/09/2009	01/13/2010
1,576.00		1,086.00					490.00	
		32. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					07/09/2009	03/02/2010
1,982.00		1,287.00					695.00	
		20. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					07/09/2009	10/25/2010
1,544.00		804.00					740.00	
		1000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES					01/09/2007	01/14/2010
1,036.00		958.00					78.00	
		1000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES					01/08/2007	01/14/2010
1,036.00		944.00					92.00	
		3000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES					01/08/2007	03/03/2010
3,117.00		2,833.00					284.00	
		5000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES					01/08/2007	05/17/2010
4,934.00		4,722.00					212.00	
		101. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/29/2010	10/25/2010
1,277.00		1,405.00					-128.00	
		28. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/06/2009	01/04/2010
1,363.00		1,106.00					257.00	
		3. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					11/07/2008	01/04/2010
146.00		114.00					32.00	
		4. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
195.00		150.00					45.00	

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)	
		28. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
1,362.00		1,053.00					309.00	
		1. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	01/04/2010
49.00		32.00					17.00	
		17. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	02/08/2010
648.00		548.00					100.00	
		3. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/05/2007	02/08/2010
114.00		95.00					19.00	
		7. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/05/2007	02/09/2010
278.00		222.00					56.00	
		17. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/05/2007	02/10/2010
675.00		539.00					136.00	
		25. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/05/2007	02/11/2010
1,015.00		793.00					222.00	
		14. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					01/30/2009	02/11/2010
569.00		371.00					198.00	
		24. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					01/29/2009	02/11/2010
975.00		632.00					343.00	
		197. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/09/2009	01/13/2010
3,778.00		2,832.00					946.00	
		211. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/09/2009	03/02/2010
3,708.00		3,033.00					675.00	

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)	
		142. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/09/2009	10/25/2010
2,505.00		2,041.00					464.00	
		89. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					11/03/2004	01/13/2010
4,428.00		2,377.00					2,051.00	
		73. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					11/03/2004	03/02/2010
3,646.00		1,950.00					1,696.00	
		39. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					11/03/2004	03/02/2010
1,948.00		1,042.00					906.00	
		41. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					11/03/2004	04/27/2010
1,994.00		1,095.00					899.00	
		55. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					11/03/2004	10/25/2010
3,263.00		1,469.00					1,794.00	
		30450.67 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES					10/29/2009	06/23/2010
225,944.00		250,000.00					-24,056.00	
		9448.3 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					04/26/2010	06/23/2010
70,106.00		76,531.00					-6,425.00	
		2257.032 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES					04/26/2010	07/06/2010
16,363.00		18,282.00					-1,919.00	
		24751.689 PIMCO COMMODITY REALRETURN STR PROPERTY TYPE: SECURITIES					03/25/2010	07/06/2010
179,450.00		189,350.00					-9,900.00	
		7. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/25/2007	01/13/2010
269.00		288.00					-19.00	

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)	
		24. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/25/2007	01/13/2010
922.00		988.00					-66.00	
		13. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
500.00		531.00					-31.00	
		13. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
500.00		531.00					-31.00	
		15. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
576.00		612.00					-36.00	
		6. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/24/2007	01/13/2010
231.00		245.00					-14.00	
		10. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/24/2007	03/02/2010
360.00		408.00					-48.00	
		7. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/04/2007	03/02/2010
252.00		283.00					-31.00	
		7. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/04/2007	03/02/2010
252.00		283.00					-31.00	
		41. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/03/2007	03/02/2010
1,476.00		1,653.00					-177.00	
		25. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/03/2007	03/02/2010
900.00		1,008.00					-108.00	
		19. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/03/2007	10/25/2010
706.00		766.00					-60.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/02/2007	10/25/2010
1,077.00		1,164.00					-87.00	
		8. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/02/2007	10/25/2010
297.00		321.00					-24.00	
		15. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/02/2007	11/23/2010
536.00		602.00					-66.00	
		4. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/02/2007	11/23/2010
143.00		161.00					-18.00	
		29. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/30/2007	11/23/2010
1,037.00		1,163.00					-126.00	
		49. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/30/2007	12/01/2010
1,807.00		1,965.00					-158.00	
		6. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/30/2007	12/06/2010
223.00		241.00					-18.00	
		21. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/30/2007	12/06/2010
781.00		842.00					-61.00	
		8. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES					02/03/2010	05/21/2010
676.00		628.00					48.00	
		9. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					02/01/2010	07/01/2010
762.00		926.00					-164.00	
		4. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					02/01/2010	07/02/2010
342.00		412.00					-70.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					01/29/2009	07/02/2010
85.00		87.00					-2.00	
		2. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					03/04/2009	07/02/2010
171.00		149.00					22.00	
		8. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					03/04/2009	07/07/2010
693.00		598.00					95.00	
		6. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					03/10/2009	07/07/2010
520.00		445.00					75.00	
		7. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					03/10/2009	07/07/2010
603.00		519.00					84.00	
		11085. POWERSHARES GLOBAL WATER PORTFOLI PROPERTY TYPE: SECURITIES					03/02/2010	07/16/2010
184,562.00		196,648.00					-12,086.00	
		511. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					06/14/2008	04/29/2010
43,146.00		49,784.00					-6,638.00	
		13. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					07/09/2010	08/31/2010
1,119.00		1,056.00					63.00	
		2. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					07/25/2007	08/31/2010
172.00		153.00					19.00	
		29. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					05/17/2007	08/31/2010
2,496.00		1,972.00					524.00	
		2. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					05/16/2007	08/31/2010
172.00		135.00					37.00	

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. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					12/19/2006	08/31/2010
2,668.00		1,925.00					743.00	
		250. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					06/14/2008	10/26/2010
23,205.00		24,356.00					-1,151.00	
		16. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					07/23/2010	08/31/2010
1,822.00		1,905.00					-83.00	
		29. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/04/2009	01/13/2010
1,589.00		637.00					952.00	
		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/04/2009	03/02/2010
51.00		22.00					29.00	
		34. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/04/2009	03/02/2010
1,744.00		747.00					997.00	
		20. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/04/2009	10/25/2010
1,099.00		440.00					659.00	
		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/04/2010
1,684.00		1,593.00					91.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/19/2010
297.00		266.00					31.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/21/2010	08/31/2010
879.00		667.00					212.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					12/16/2009	08/31/2010
879.00		664.00					215.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					12/10/2009	08/31/2010
1,465.00		1,104.00					361.00	
		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					05/11/2010	08/31/2010
1,759.00		1,320.00					439.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					12/09/2009	08/31/2010
293.00		218.00					75.00	
		8. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/05/2008	01/28/2010
328.00		432.00					-104.00	
		24. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
984.00		1,278.00					-294.00	
		9. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/01/2008	01/28/2010
369.00		462.00					-93.00	
		6. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/01/2008	01/28/2010
243.00		308.00					-65.00	
		25. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/31/2008	01/28/2010
1,012.00		1,268.00					-256.00	
		9. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/19/2007	01/28/2010
364.00		377.00					-13.00	
		25. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/19/2007	01/29/2010
968.00		1,047.00					-79.00	
		18. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/20/2007	01/29/2010
697.00		752.00					-55.00	

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. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
775.00		819.00					-44.00	
		16. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
628.00		655.00					-27.00	
		46. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/25/2008	01/29/2010
1,804.00		1,877.00					-73.00	
		250. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/14/2008	10/26/2010
10,890.00		12,383.00					-1,493.00	
		12500. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					01/13/2010	04/26/2010
65,374.00		55,625.00					9,749.00	
		12500. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					12/10/2009	04/26/2010
65,374.00		50,748.00					14,626.00	
		26. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					02/16/2010	04/05/2010
1,751.00		1,813.00					-62.00	
		1000. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					11/18/2005	09/27/2010
61,080.00		61,654.00					-574.00	
		200000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES					06/22/2007	11/15/2010
200,000.00		198,732.00					1,268.00	
		200. SPDR S&P MIDCAP 400 ETF TR UNIT SER PROPERTY TYPE: SECURITIES					11/18/2005	11/10/2010
30,857.00		7,149.00					23,708.00	
		11. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					08/25/2010	08/31/2010
1,196.00		1,240.00					-44.00	

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)	
		42. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES					12/22/2009	01/13/2010
2,248.00		2,352.00					-104.00	
		56. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES					12/22/2009	03/02/2010
2,726.00		3,137.00					-411.00	
		34. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES					12/22/2009	10/25/2010
1,830.00		1,904.00					-74.00	
		750. SOUTHERN COPPER CORP COM PROPERTY TYPE: SECURITIES					09/01/2010	10/26/2010
32,028.00		23,885.00					8,143.00	
		250. SOUTHERN COPPER CORP COM PROPERTY TYPE: SECURITIES					09/01/2010	11/26/2010
10,637.00		7,962.00					2,675.00	
		52. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					10/22/2008	08/31/2010
2,421.00		1,032.00					1,389.00	
		27. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					06/10/2010	08/31/2010
1,082.00		1,234.00					-152.00	
		59. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					06/21/2010	08/31/2010
2,365.00		2,688.00					-323.00	
		14. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					05/27/2010	08/31/2010
561.00		637.00					-76.00	
		14. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					05/25/2010	08/31/2010
561.00		629.00					-68.00	
		34. TARGET CORP PROPERTY TYPE: SECURITIES					08/06/2010	10/25/2010
1,846.00		1,779.00					67.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100000. TARGET CORP NT PROPERTY TYPE: SECURITIES					12/05/2008	01/25/2010
103,955.00		103,945.00					10.00	
		500. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					11/18/2005	03/02/2010
12,337.00		16,185.00					-3,848.00	
		1500. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					06/14/2008	03/02/2010
37,012.00		45,131.00					-8,119.00	
		14. TIFFANY & CO PROPERTY TYPE: SECURITIES					03/22/2010	08/31/2010
565.00		660.00					-95.00	
		14. TIFFANY & CO PROPERTY TYPE: SECURITIES					01/14/2010	08/31/2010
565.00		649.00					-84.00	
		15. TIFFANY & CO PROPERTY TYPE: SECURITIES					01/14/2010	08/31/2010
605.00		681.00					-76.00	
		30. TIFFANY & CO PROPERTY TYPE: SECURITIES					07/27/2010	08/31/2010
1,210.00		1,259.00					-49.00	
		9. TIFFANY & CO PROPERTY TYPE: SECURITIES					01/21/2010	08/31/2010
363.00		376.00					-13.00	
		11. TIFFANY & CO PROPERTY TYPE: SECURITIES					07/14/2010	08/31/2010
444.00		449.00					-5.00	
		69. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					07/03/2006	01/13/2010
4,527.00		4,565.00					-38.00	
		5. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					07/03/2006	02/23/2010
284.00		331.00					-47.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/30/2006	02/23/2010
851.00		985.00					-134.00	
		5. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/30/2006	02/23/2010
284.00		328.00					-44.00	
		9. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/30/2006	02/23/2010
512.00		591.00					-79.00	
		13. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/30/2006	02/23/2010
740.00		852.00					-112.00	
		14. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/30/2006	02/23/2010
797.00		917.00					-120.00	
		43. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					07/05/2006	02/23/2010
2,447.00		2,813.00					-366.00	
		47. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					07/05/2006	02/23/2010
2,675.00		3,075.00					-400.00	
		11. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/29/2006	02/23/2010
626.00		705.00					-79.00	
		12. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/29/2006	02/23/2010
683.00		769.00					-86.00	
		8. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/29/2006	02/23/2010
455.00		511.00					-56.00	
		8. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/29/2006	02/23/2010
455.00		511.00					-56.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/29/2006	02/23/2010
569.00		626.00					-57.00	
		10. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/29/2006	02/23/2010
569.00		626.00					-57.00	
		2. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/29/2006	02/23/2010
114.00		125.00					-11.00	
		2. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/29/2006	02/23/2010
114.00		125.00					-11.00	
		52. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					12/02/2008	02/23/2010
2,960.00		2,579.00					381.00	
		258. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/03/2004	01/13/2010
6,363.00		7,441.00					-1,078.00	
		209. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/03/2004	03/02/2010
5,184.00		6,028.00					-844.00	
		44. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/03/2004	03/02/2010
1,091.00		1,269.00					-178.00	
		7. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/16/2008	08/31/2010
144.00		227.00					-83.00	
		67. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/15/2006	08/31/2010
1,378.00		2,145.00					-767.00	
		32. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/20/2008	08/31/2010
658.00		936.00					-278.00	

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)	
		34. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	08/31/2010
699.00		964.00					-265.00	
		63. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/20/2010	08/31/2010
1,295.00		1,769.00					-474.00	
		48. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	08/31/2010
987.00		1,309.00					-322.00	
		34. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/22/2010	08/31/2010
699.00		927.00					-228.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/22/2008	08/31/2010
514.00		674.00					-160.00	
		38. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/09/2010	08/31/2010
781.00		890.00					-109.00	
		150. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/03/2004	10/25/2010
3,554.00		4,326.00					-772.00	
		16. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					12/19/2006	04/14/2010
1,232.00		737.00					495.00	
		146. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					12/19/2006	08/31/2010
10,659.00		6,729.00					3,930.00	
		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES					07/22/2009	01/14/2010
2,073.00		1,425.00					648.00	
		2000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES					07/16/2009	03/03/2010
3,767.00		2,671.00					1,096.00	

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)	
		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES					07/16/2009	04/08/2010
2,166.00		1,335.00					831.00	
		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES					07/16/2009	10/25/2010
1,514.00		1,335.00					179.00	
		66. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					11/03/2004	01/13/2010
4,755.00		3,128.00					1,627.00	
		84. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					11/03/2004	03/02/2010
5,862.00		3,981.00					1,881.00	
		464. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/14/2008	03/23/2010
33,848.00		31,825.00					2,023.00	
		51. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					11/03/2004	10/25/2010
3,823.00		2,417.00					1,406.00	
		21. V F CORP COM PROPERTY TYPE: SECURITIES					06/14/2008	01/13/2010
1,569.00		1,517.00					52.00	
		24. V F CORP COM PROPERTY TYPE: SECURITIES					06/14/2008	03/02/2010
1,872.00		1,734.00					138.00	
		15. V F CORP COM PROPERTY TYPE: SECURITIES					06/14/2008	10/25/2010
1,289.00		1,084.00					205.00	
		520. VANGUARD MID-CAP GROWTH INDEX FUND PROPERTY TYPE: SECURITIES					10/22/2010	11/10/2010
30,183.00		28,821.00					1,362.00	
		3080. VANGUARD SMALL-CAP GROWTH VIPERS I PROPERTY TYPE: SECURITIES					04/23/2010	06/23/2010
191,018.00		218,403.00					-27,385.00	

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)	
		518. VANGUARD SMALL CAP VALUE ETF PROPERTY TYPE: SECURITIES					03/23/2010	11/10/2010
32,900.00		31,266.00					1,634.00	
		154. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					06/14/2008	01/13/2010
4,879.00		5,644.00					-765.00	
		112. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					06/14/2008	02/22/2010
3,243.00		4,105.00					-862.00	
		21. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					06/14/2008	03/02/2010
613.00		770.00					-157.00	
		80. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/11/2005	03/02/2010
2,335.00		2,691.00					-356.00	
		58. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/11/2005	03/02/2010
1,693.00		1,951.00					-258.00	
		17. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/11/2005	10/25/2010
550.00		536.00					14.00	
		78. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/22/2006	10/25/2010
2,526.00		2,430.00					96.00	
		7. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/04/2010
618.00		492.00					126.00	
		16. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/14/2010
1,229.00		1,126.00					103.00	
		12. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/13/2008	05/14/2010
921.00		699.00					222.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/13/2008	05/19/2010
438.00		350.00					88.00	
		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES					01/09/2009	05/19/2010
729.00		557.00					172.00	
		31. VISA INC CL A COM PROPERTY TYPE: SECURITIES					01/09/2009	05/20/2010
2,302.00		1,728.00					574.00	
		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/08/2008	05/20/2010
297.00		202.00					95.00	
		8. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/12/2008	01/13/2010
438.00		402.00					36.00	
		29. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/08/2008	01/13/2010
1,589.00		1,416.00					173.00	
		47. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/08/2008	03/02/2010
2,518.00		2,294.00					224.00	
		9. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/08/2008	08/06/2010
462.00		439.00					23.00	
		88. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/08/2008	08/06/2010
4,521.00		4,296.00					225.00	
		24. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					05/20/2008	10/22/2010
1,294.00		1,560.00					-266.00	
		161. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					06/14/2008	10/22/2010
8,682.00		9,534.00					-852.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. WALGREEN CO COM PROPERTY TYPE: SECURITIES					08/13/2010	10/22/2010
8,544.00		7,059.00					1,485.00	
		250. WALGREEN CO COM PROPERTY TYPE: SECURITIES					08/13/2010	11/10/2010
8,656.00		7,059.00					1,597.00	
		121. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/14/2008	01/13/2010
3,443.00		3,161.00					282.00	
		116. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/14/2008	03/02/2010
3,243.00		3,030.00					213.00	
		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/09/2006	04/22/2010
33.00		35.00					-2.00	
		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/08/2006	04/22/2010
33.00		34.00					-1.00	
		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/14/2006	04/22/2010
33.00		34.00					-1.00	
		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/14/2006	04/22/2010
33.00		33.00						
		458. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/18/2005	04/22/2010
15,031.00		14,312.00					719.00	
		45. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	08/16/2010
1,161.00		1,161.00						
		32. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/13/2010	08/27/2010
760.00		1,015.00					-255.00	

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. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/13/2010	08/30/2010
307.00		412.00					-105.00	
		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	08/30/2010
378.00		466.00					-88.00	
		23. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2010	08/30/2010
543.00		653.00					-110.00	
		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2010	08/31/2010
186.00		227.00					-41.00	
		120. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	08/31/2010
2,797.00		3,298.00					-501.00	
		43. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/01/2009	08/31/2010
1,002.00		1,152.00					-150.00	
		67. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/04/2009	08/31/2010
1,562.00		1,585.00					-23.00	
		71. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/05/2009	08/31/2010
1,655.00		1,656.00					-1.00	
		64. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/14/2008	10/25/2010
1,660.00		1,672.00					-12.00	
		7. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					08/31/2009	08/31/2010
194.00		171.00					23.00	
		14. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					09/01/2009	08/31/2010
388.00		340.00					48.00	

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)	
		22. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					12/30/2008	08/31/2010
610.00		481.00					129.00	
		3. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					12/22/2008	08/31/2010
83.00		62.00					21.00	
		10. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					03/19/2009	08/31/2010
277.00		168.00					109.00	
		5. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					03/25/2009	08/31/2010
139.00		78.00					61.00	
		11. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					03/26/2009	08/31/2010
305.00		169.00					136.00	
		1000. WELLS FARGO CO NEW NT PROPERTY TYPE: SECURITIES					03/14/2005	01/15/2010
1,000.00		1,000.00						
		49000. WELLS FARGO CO NEW NT PROPERTY TYPE: SECURITIES					06/14/2008	01/15/2010
49,000.00		49,000.00						
		7. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES					07/20/2010	08/31/2010
525.00		620.00					-95.00	
		7. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES					07/21/2010	08/31/2010
525.00		601.00					-76.00	
		235. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/20/2009	01/13/2010
5,128.00		2,770.00					2,358.00	
		275. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/20/2009	03/02/2010
6,136.00		3,241.00					2,895.00	

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)	
		202. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/20/2009	03/26/2010
4,589.00		2,381.00					2,208.00	
		13. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/20/2009	03/26/2010
295.00		153.00					142.00	
		96. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/20/2009	10/25/2010
2,008.00		1,131.00					877.00	
		1350. WISDOMTREE EMERGING MKTS SMALLCAP PROPERTY TYPE: SECURITIES					09/01/2010	11/10/2010
71,994.00		63,053.00					8,941.00	
		1970. WISDOMTREE EMERGING MKTS SMALLCAP PROPERTY TYPE: SECURITIES					04/23/2010	11/10/2010
105,058.00		91,132.00					13,926.00	
		1680. WISDOMTREE EMERGING MKTS SMALLCAP PROPERTY TYPE: SECURITIES					01/13/2010	11/10/2010
89,593.00		74,609.00					14,984.00	
		2005. WISDOMTREE EMERGING MKTS SMALLCAP PROPERTY TYPE: SECURITIES					01/13/2010	12/01/2010
104,305.00		89,042.00					15,263.00	
		8. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES					07/30/2010	08/31/2010
658.00		694.00					-36.00	
		15. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES					07/14/2010	08/31/2010
1,233.00		1,235.00					-2.00	
		12. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/18/2010	10/25/2010
286.00		260.00					26.00	
		121. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/29/2010	10/25/2010
2,884.00		2,606.00					278.00	

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)	
		58. YAHOO INC COM PROPERTY TYPE: SECURITIES					09/30/2009	03/03/2010
914.00		1,024.00					-110.00	
		12. YAHOO INC COM PROPERTY TYPE: SECURITIES					09/30/2009	03/05/2010
193.00		212.00					-19.00	
		35. YAHOO INC COM PROPERTY TYPE: SECURITIES					09/29/2009	03/05/2010
562.00		613.00					-51.00	
		35. YAHOO INC COM PROPERTY TYPE: SECURITIES					09/28/2009	03/05/2010
562.00		601.00					-39.00	
		200000. AUSTRALIAN GOVT EX-DIV BD ISIN A PROPERTY TYPE: SECURITIES					04/07/2010	10/19/2010
202,758.00		199,751.00					3,007.00	
		250000. NEW ZEALAND GOVT EX-DIV BD ISIN PROPERTY TYPE: SECURITIES					09/14/2010	10/19/2010
200,666.00		195,389.00					5,277.00	
		93. XL CAPITAL LTD CL A (BERMUDA/US) ISI PROPERTY TYPE: SECURITIES					12/03/2009	01/13/2010
1,617.00		1,703.00					-86.00	
		13. XL CAPITAL LTD CL A (BERMUDA/US) ISI PROPERTY TYPE: SECURITIES					12/03/2009	01/13/2010
226.00		236.00					-10.00	
		77. XL CAPITAL LTD CL A (BERMUDA/US) ISI PROPERTY TYPE: SECURITIES					12/03/2009	03/02/2010
1,447.00		1,400.00					47.00	
		50. XL CAPITAL LTD CL A (BERMUDA/US) ISI PROPERTY TYPE: SECURITIES					07/23/2009	03/02/2010
940.00		724.00					216.00	
		75. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					07/23/2009	10/25/2010
1,664.00		1,086.00					578.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					08/03/2007	04/12/2010
856.00		1,233.00					-377.00	
		4.514 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/24/2007	04/12/2010
387.00		522.00					-135.00	
		6.296 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/25/2007	04/12/2010
539.00		721.00					-182.00	
		1.19 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/27/2007	04/12/2010
102.00		132.00					-30.00	
		5.806 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/27/2007	04/21/2010
526.00		646.00					-120.00	
		7.696 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/10/2007	04/21/2010
697.00		835.00					-138.00	
		7.498 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2008	04/21/2010
679.00		810.00					-131.00	
		11.502 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2008	04/30/2010
827.00		1,243.00					-416.00	
		3.498 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/11/2007	04/30/2010
251.00		377.00					-126.00	
		2. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
144.00		159.00					-15.00	
		15. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
1,100.00		1,195.00					-95.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/26/2009	04/30/2010
660.00		564.00					96.00	
		5. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
367.00		308.00					59.00	
		8. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
587.00		484.00					103.00	
		9. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	05/03/2010
633.00		544.00					89.00	
		30. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	05/03/2010
2,111.00		1,805.00					306.00	
		29. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	10/25/2010
923.00		934.00					-11.00	
		1. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	10/25/2010
32.00		32.00						
		17. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	10/25/2010
541.00		546.00					-5.00	
TOTAL GAIN(LOSS)							100,080.	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization	Employer identification number
W AND H THOMAS CHARITABLE TRUST	36-6917007

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
W AND H THOMAS CHARITABLE TRUST	36-6917007

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	W.A. THOMAS TRUST FBO EMILY C/O BANK OF AMERICA, TRUSTEE	$ 188,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	18,987.	18,987.
FOREIGN DIVIDENDS	67,839.	67,839.
NONDIVIDEND DISTRIBUTIONS	2,410.	
DOMESTIC DIVIDENDS	209,832.	209,832.
OTHER INTEREST	136,628.	136,628.
FOREIGN INTEREST	14,843.	14,843.
MUNICIPAL INTEREST	37,531.	
TERRITORIAL INTEREST	3.	
NONQUALIFIED FOREIGN DIVIDENDS	13,024.	13,024.
NONQUALIFIED DOMESTIC DIVIDENDS	312,424.	312,424.
ACCRUED MARKET DISCOUNT INTEREST		427.
TOTAL	813,521.	774,004.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FORD CAP TR II CV PFD		80.	
OID		166.	166.
FOREIGN BONDS		12,183.	12,183.
	TOTALS	12,429.	12,349.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	2,223.			2,223.
TOTALS	2,223.	NONE	NONE	2,223.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BOA - MANAGEMENT	2,004.	2,004.
TOTALS	2,004.	2,004.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	40.	40.
EXCISE TAX - PRIOR YEAR	3,414.	
FEDERAL ESTIMATES - PRINCIPAL	7,109.	
FOREIGN TAXES ON QUALIFIED FOR	5,026.	5,026.
FOREIGN TAXES ON NONQUALIFIED	756.	756.
TOTALS	16,345.	5,822.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
SUPPLIES	219.		219.
EXCELSIOR MULTI-STRAT K-1		3,040.	
TOTALS	219.	3,040.	219.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	C	21,405,562.	22,674,848.
TOTALS		21,405,562.	22,674,848.

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

DESCRIPTION		AMOUNT
ADJUST FOR PRIOR YEAR END SALES		648.
ADJ FOR TAX EFFECTIVE DATE 2009		64,447.
ACCRETION OF BOND DISCOUNT		427.
ACCRUED INTEREST PAID PRIOR YEAR		47.
	TOTAL	65,569.

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

DESCRIPTION	AMOUNT
SALES ADJUSTMENTS	2,011.
ADJ FOR TAX EFFECTIVE DATE 2010	144,476.
COST ADJUSTMENTS	2,369.
TOTAL	148,856.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
FL

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

W.A. THOMAS TRUST FBO EMILY
C/O BANK OF AMERICA, TRUSTEE

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 40200, MC-FL9-100-10-19
JACKSONVILLE, FL 32203, FL 32203-0200
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 148,275.

OFFICER NAME:
MARILYN MOORE
ADDRESS:
C/O BANK OF AMERICA
,
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 42,442.

OFFICER NAME:
JIM ELAM, CPA
ADDRESS:
C/O BANK OF AMERICA
,
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 42,442.

OFFICER NAME:
DENNIS BLANZ
ADDRESS:
C/O BANK OF AMERICA
,
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 42,442.

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

OFFICER NAME:
JAMES KEFFLER
ADDRESS:
C/O BANK OF AMERICA
,
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 42,442.

TOTAL COMPENSATION: 318,043.

RECIPIENT NAME:
AMY LYNCH
ADDRESS:
BANK OF AMERICA, 777 MAIN ST., CT2-102-22-02
HARTFORD, CT 06115
RECIPIENT'S PHONE NUMBER: 860-952-7412
FORM, INFORMATION AND MATERIALS:
NO FORMAL APPLICATION
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

W AND H THOMAS CHARITABLE TRUST 36-6917007

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

RECIPIENT NAME:
SEE ATTACHED SCHEDULE

ADDRESS:
SEE SCHEDULE

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
VARIOUS CHARITABLE

FOUNDATION STATUS OF RECIPIENT:
EXEMPT

AMOUNT OF GRANT PAID .... 924,915.

TOTAL GRANTS PAID: 924,915.

STATEMENT 15

W and H Thomas Charitable Trust
36-6917007
Form 990-PF for FYE 12/31/10
Part XV Grants and Contributions Paid

Date	Donee	Mailing address	Status	Purpose	Donee Relationship	Amount
12/23/10	Achievement Centers for Children	555 NW 4th Street, Delray Beach, FL 33444	Exempt	Child Welfare	None	50,000
12/23/10	Boys & Girls Club of Martin County	11500 SE Lares Ave, Hobe Sound, FL 33475	Exempt	Child Welfare	None	40,000
12/23/10	Boys & Girls Club of Palm Beach County	800 Northpoint Parkway, Ste. 204, West Palm Beach, FL 33407	Exempt	Child Welfare	None	10,000
12/23/10	Castle Child Abuse Services	PO Box 12908, Fort Pierce, FL 34979	Exempt	Child Welfare	None	25,000
12/23/10	The Children's Museum	1707 NE Indian River Dr., Jensen Beach, FL 34957	Exempt	Educational	None	6,875
12/23/10	Cumberland Mountain Outreach	102 East Third St , Beattyville, KY 41311	Exempt	Educational	None	25,000
12/23/10	Florida Atlantic Univ.	777 Glades Rd, Boca Raton, FL 33431-0911	Exempt	Educational	None	25,000
12/23/10	Florida Atlantic Univ	777 Glades Rd, Boca Raton, FL 33431-0911	Exempt	Educational	None	25,000
12/23/10	Florida Oceanographic Society	890 NE Ocean Blvd Stuart, FL 34996	Exempt	Scientific	None	15,000
12/23/10	Florida's Vision Quest	177 N. Industrial Drive, Orange City, FL 32763	Exempt	Child Welfare	None	25,000
12/23/10	Friends of Abused Children	222 Lakeview Ave., West Palm Beach, FL 33401	Exempt	Child Welfare	None	15,000
12/23/10	Habitat for Humanity	2555 SE Bonita St., Stuart, FL 34997-5007	Exempt	General Welfare	None	10,000
12/23/10	Hibiscus Children's Center	2400 NE Dixie Hwy, Jensen Beach, FL 34957	Exempt	Child Welfare	None	12,040
12/23/10	Hope Rural School	15929 SW 150th Street, Indiantown, FL 34956	Exempt	Educational	None	20,000
12/23/10	Hospice of Palm Beach County	5300 East Avenue, West Palm Beach, FL 33407	Exempt	Medical	None	20,000
12/23/10	House of Hope	PO Box 560503, Orlando, FL 32856	Exempt	Child Welfare	None	30,000
12/23/10	Indian River State College	3209 Virginia Avenue, Ft Pierce, FL 34981	Exempt	Educational	None	50,000
12/23/10	Indian River State College	3209 Virginia Avenue, Ft Pierce, FL 34981	Exempt	Educational	None	10,000
12/23/10	Kids in Distress	819 NE 26th St , Wilton Manors, FL 33305-1239	Exempt	Child Welfare	None	45,000
12/23/10	Life Builders of The Treasure Coast	PO Box 211684, Bedford, TX 76095-8684	Exempt	Religious	None	50,000
12/23/10	Make A Wish Foundation	PO Box 17377, Ft. Lauderdale, FL 33318	Exempt	Child Welfare	None	15,000
12/23/10	Martin County Public Guardian	c/o Martin Memorial Health Systems, PO Box 9010, Stuart, FL 34995	Exempt	General Welfare	None	10,000
12/23/10	Martin Memorial Foundation	c/o Martin Memorial Health Systems, PO Box 9010, Stuart, FL 34995	Exempt	Medical	None	5,000
12/23/10	Martin Memorial Foundation	c/o Martin Memorial Health Systems, PO Box 9010, Stuart, FL 34995	Exempt	Medical	None	20,000
12/23/10	Mary's Shelter Treasure Coast	PO Box 958, Stuart, FL 34995	Exempt	General Welfare	None	5,000
12/23/10	Miami Lighthouse for the Blind	601 Southwest 8th Ave , Miami, FL 33130	Exempt	Medical	None	30,000
12/23/10	Molly's House	430 Southeast Osceola St , Stuart, FL 34994	Exempt	General Welfare	None	1,000
12/23/10	Mustard Seed Ministries	PO Box 501, Bluffton, IN 46714	Exempt	Religious	None	20,000
12/23/10	Palm Beach Atlantic University	901 S. Flagler Dr., West Palm Beach, FL 33401	Exempt	Educational	None	20,000
12/23/10	Place of Hope	9078 Isaiah Lane, West Palm Beach, FL 33418-4637	Exempt	Child Welfare	None	15,000
12/23/10	Quantum House	901 45th St , West Palm Beach, FL 33407	Exempt	Medical	None	10,000
12/23/10	Safe Space Martin County	PO Box 4075, Fort Pierce, FL 34948	Exempt	Child Welfare	None	40,000
12/23/10	Samaritan House for Boys	1490 SE Cove Rd , Stuart, FL 34997	Exempt	Child Welfare	None	10,000
12/23/10	Susan B Anthony Recovery Center	1633 Poinciana Dr., Pembroke Pines, FL 33025	Exempt	General Welfare	None	5,000
12/23/10	The Library Foundation of Martin County	2351 SE Monterey Rd , Stuart, FL 34996	Exempt	Educational	None	10,000
12/23/10	Treasure Coast Food Bank	1102 South US 1, Fort Pierce, FL 34950	Exempt	Charitable	None	5,000
12/23/10	Treasure Coast Hospice	Mayes Center for Hope, 1201 S E. Indian St., Stuart, FL 34997	Exempt	Medical	None	25,000
12/23/10	Treasure Coast Hospice	Mayes Center for Hope, 1201 S E Indian St., Stuart, FL 34997	Exempt	Medical	None	125,000
12/23/10	Volunteers in Medicine	162 St. Paul St , Burlington, VT 05401	Exempt	Medical	None	10,000
12/23/10	Womens Circle	145 NE 4th Avenue, Boynton Beach, FL 33435	Exempt	General Welfare	None	35,000
TOTAL						**924,915**

W AND H THOMAS CHARITABLE TRUST
36-6917007
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	4522.000	163,654.48	132,856.36
002824100	ABBOTT LABS	915.000	48,637.01	43,837.65
009158106	AIR PRODS & CHEMS INC	315.000	26,272.76	28,649.25
02209S103	ALTRIA GROUP INC	153.000	2,509.05	3,766.86
025537101	AMERICAN ELEC PWR INC	198.000	6,129.55	7,124.04
025816109	AMERICAN EXPRESS CO	1582.000	82,089.47	67,899.44
032654105	ANALOG DEVICES INC	80.000	1,912.86	3,013.60
033280CG1	ANCHORAGE ALASKA WASTEWTR REV	100000.000	101,357.01	109,269.00
037411808	APACHE CORP	74.000	3,905.79	4,923.96
037833100	APPLE INC	500.000	33,705.00	161,280.00
053015103	AUTOMATIC DATA PROCESSING INC	148.000	5,696.67	6,849.44
054303102	AVON PRODS INC	4500.000	144,818.40	130,770.00
06423AAS2	BANK ONE CORP	100000.000	100,285.00	106,802.00
084670702	BERKSHIRE HATHAWAY INC DEL	769.000	60,172.51	61,604.59
097023105	BOEING CO	2000.000	124,943.19	130,520.00
101121101	BOSTON PROPERTIES INC	54.000	2,866.93	4,649.40
126650100	CVS CAREMARK CORP	3000.000	111,563.67	104,310.00
166764100	CHEVRON CORP	106.000	6,559.93	9,672.50
17275R102	CISCO SYS INC	2825.000	74,166.84	57,149.75
17275RAB8	CISCO SYS INC	125000.000	132,331.25	125,783.75
172967101	CITIGROUP INC	15000.000	187,923.99	70,950.00
172967416	CITIGROUP INC	30.000	3,321.67	4,100.70
184540L26	CLEAR CREEK TEX INDPT SCH DIST	100000.000	101,207.74	110,748.00
191216100	COCA COLA CO	3000.000	163,607.27	197,310.00
19765E823	CMG ULTRA SHORT TERM BOND	82508.251	750,000.00	746,699.67
19765N468	COLUMBIA INTERMEDIATE BOND FUND	87708.321	766,869.15	794,637.39
20030N408	COMCAST CORP	8000.000	202,144.40	202,400.00
20825C104	CONOCOPHILLIPS	1130.000	106,378.20	76,953.00
20825CAE4	CONOCOPHILLIPS	50000.000	49,618.54	53,544.50
22541LBK8	CREDIT SUISSE FIRST BOSTON USA	50000.000	50,963.50	54,611.50
225434AG4	CREDIT SUISSE USA INC	100000.000	95,920.00	109,729.00
244199105	DEERE & CO	1100.000	88,680.25	91,355.00
25243Q205	DIAGEO PLC	108.000	5,923.80	8,027.64
254687106	DISNEY WALT CO	3000.000	100,289.94	112,530.00

W AND H THOMAS CHARITABLE TRUST
36-6917007
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
25746U604	DOMINION RES INC VA	8000.000	227,411.25	226,720.00
260003108	DOVER CORP	60.000	2,023.22	3,507.00
268648AK8	EMC CORP	3000.000	3,740.77	4,338.75
29358Q109	ENSCO PLC	71.000	3,191.66	3,789.98
29364G103	ENTERGY CORP NEW	1250.000	109,980.05	88,537.50
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	492.970	500,000.00	451,314.03
30161N101	EXELON CORP	2230.000	136,869.54	92,857.20
30231G102	EXXON MOBIL CORP	4108.000	305,051.50	300,376.96
3128X94A5	FEDERAL HOME LN MTG CORP	100000.000	100,000.00	100,652.00
344849104	FOOT LOCKER INC	149.000	1,686.11	2,923.38
345395206	FORD MTR CO CAP TR II	68.000	3,191.43	3,530.22
35671D857	FREEPORT-MCMORAN COPPER &	20.000	1,875.98	2,401.80
358775L69	FRISCO TEX	100000.000	100,707.70	106,465.00
36201SMJ5	GOVERNEMNT NATL MTG ASSN	12040.970	12,199.04	13,085.04
36225ARA0	GOVERNMENT NATL MTG ASSN	1128.060	1,107.61	1,290.35
369604103	GENERAL ELEC CO	9888.000	219,832.89	180,851.52
369604AY9	GENERAL ELEC CO	100000.000	101,792.00	106,897.00
36962G4C5	GENERAL ELEC CAP CORP	100000.000	103,884.00	110,676.00
370334104	GENERAL MLS INC	137.000	3,743.78	4,875.83
37045V209	GENERAL MTRS CO	101.000	5,152.84	5,465.11
372460105	GENUINE PARTS CO	121.000	3,294.18	6,212.14
37733W105	GLAXOSMITHKLINE PLC	974.000	40,977.98	38,200.28
38141G104	GOLDMAN SACHS GROUP INC	1750.000	269,070.26	294,280.00
38141GEF7	GOLDMAN SACHS GROUP INC	100000.000	99,884.00	100,109.00
382388106	GOODRICH CORP	90.000	2,880.00	7,926.30
395259104	GREENHILL & CO INC	2000.000	165,878.24	163,360.00
423074103	HEINZ H J CO	77.000	3,158.67	3,808.42
428236103	HEWLETT PACKARD CO	3500.000	125,442.63	147,350.00
437076102	HOME DEPOT INC	3221.000	111,895.86	112,928.26
452308109	ILLINOIS TOOL WKS INC	164.000	7,997.05	8,757.60
458140100	INTEL CORP	170.000	2,388.88	3,575.10
459200101	INTERNATIONAL BUSINESS MACHS	942.000	115,390.26	138,247.92
464286103	ISHARES INC MSCI AUSTRALIA INDEX	9420.000	201,761 59	239,644.80
464286509	ISHARES INC MSCI CDA INDEX	7550.000	199,842.99	234,050.00

W AND H THOMAS CHARITABLE TRUST
36-6917007
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
464286673	ISHARES MSCI SINGAPORE INDEX	16580.000	213,024.39	229,633.00
464286772	ISHARES MSCI SOUTH KOREA INDEX	3500.000	194,512.79	214,165.00
464286780	ISHR MSCI SO AFRICA INDEX	2000.000	111,252.95	149,360.00
464287234	ISHARES MSCI EMERGING MKTS	4830.000	221,673.72	230,110.86
464287275	ISHARES TR	2500.000	148,287.50	145,675.00
464287325	ISHARES TR	4000.000	192,781.57	207,040.00
464287341	ISHARES TR	9000.000	306,113.21	351,540.00
464287390	ISHARES S&P LATIN AMER 40 INDEX	4000.000	205,947.20	215,440.00
464287655	ISHARES RUSSELL 2000 INDEX	1750.000	37,037.24	136,920.00
464288174	ISHARES S&P GLOBAL TIMBER &	5100.000	222,028.50	229,245.00
464288372	ISHARES S&P GLOBAL INFRASTRUC-	5000.000	163,851.05	175,300.00
46625H100	J P MORGAN CHASE & CO	4221.000	161,781.83	179,054.82
46625H621	JPMORGAN CHASE & CO	8000.000	219,799.20	220,400.00
478160104	JOHNSON & JOHNSON	2162.000	133,280.71	133,719.70
478160AM6	JOHNSON & JOHNSON	200000.000	205,652.00	212,480.00
494368103	KIMBERLY CLARK CORP	2000.000	122,179.97	126,080.00
50075N104	KRAFT FOODS INC	1603.000	47,874.22	50,510.53
548661107	LOWES COS INC	3990.000	111,132.60	100,069.20
57060U605	MARKET VECTORS ETF TR	4500.000	225,157.50	240,930.00
57060U787	MARKET VECTORS AFRICA INDEX ETF	3410.000	112,308.35	119,963.80
580135101	MCDONALDS CORP	1552.000	85,295.27	119,131.52
58933Y105	MERCK & CO INC	2221.000	92,847.04	80,044.84
59156R108	METLIFE INC	110.000	5,338.26	4,888.40
594918104	MICROSOFT CORP	4669.000	132,559.30	130,311.79
60871R209	MOLSON COORS BREWING CO	87.000	4,283.23	4,366.53
61166W101	MONSANTO CO	2000.000	109,338.76	139,280.00
617446448	MORGAN STANLEY	99.000	2,111.97	2,693.79
63934EAL2	NAVISTAR INTL CORP NEW	1000.000	1,131.45	1,335.00
643153XY0	NEW CANEY TEX INDPT SCH DIST	100000.000	100,119.92	100,393.00
646088AY0	NEW JERSEY ST HWY AUTH GARDEN	5000.000	5,000.00	5,000.00
65339F101	NEXTERA ENERGY INC	3260.000	180,858.44	169,487.40
65339K308	NEXTERA ENERGY CAP HLDGS INC	8000.000	205,790.40	205,680.00
655664100	NORDSTROM INC	64.000	1,273.02	2,712.32
674599105	OCCIDENTAL PETE CORP DEL	123.000	3,438.90	12,066.30

W AND H THOMAS CHARITABLE TRUST
36-6917007
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
683078FY0	ONTARIO HYDRO	50000.000	51,255.50	56,581.50
69331C108	PG&E CORP	105.000	3,974.61	5,023.20
693390841	PIMCO HIGH YIELD FD	46183.627	421,656.51	429,507.73
693475105	PNC FINL SVCS GROUP INC	66.000	3,927.00	4,007.52
693506107	PPG INDS INC	37.000	2,185.58	3,110.59
695156109	PACKAGING CORP AMER	103.000	1,443.47	2,661.52
701094104	PARKER HANNIFIN CORP	44.000	1,765.91	3,797.20
712704105	PEOPLES UTD FINL INC	229.000	3,180.15	3,208.29
713448108	PEPSICO INC	2500.000	156,862.00	163,325.00
717081103	PFIZER INC	3809.000	74,248.33	66,695.59
718172109	PHILIP MORRIS INTL INC	1120.000	54,744.06	65,553.60
722005626	PIMCO FUND	234204.960	2,748,837.77	2,822,169.77
74005P104	PRAXAIR INC	1000.000	51,577.37	95,470.00
74144T108	PRICE T ROWE GROUP INC	48.000	1,054.86	3,097.92
74253Q416	PRINCIPAL PFD SECS FUND	22250.829	222,507.91	219,615.68
742718109	PROCTER & GAMBLE CO	1870.000	41,964.58	120,297.10
744573106	PUBLIC SVC ENTERPRISE GROUP	2300.000	73,335.50	73,163.00
747525103	QUALCOMM INC	1250.000	50,312.50	61,862.50
767204100	RIO TINTO PLC	3000.000	188,913.24	214,980.00
78463X756	SPDR S&P EMERGING SMALL CAP ETF	3985.000	226,607.03	227,184.85
78463X848	SPDR MSCI ACWI EX-US	13525.000	444,837.25	458,632.75
78467Y107	SPDR S&P MIDCAP 400 ETF TR	1000.000	35,745.00	164,680.00
806857108	SCHLUMBERGER LTD	1974.000	146,842.98	164,829 00
816851109	SEMPRA ENERGY	74.000	4,144.81	3,883.52
84265V105	SOUTHERN COPPER CORP	4000.000	121,031.50	194,960.00
847560109	SPECTRA ENERGY CORP	3200.000	75,312.00	79,968.00
855030102	STAPLES INC	2000.000	50,725.00	45,540.00
857477103	STATE STR CORP	1200.000	82,944 00	55,608.00
87612E106	TARGET CORP	2075.000	115,019.31	124,769.75
881624209	TEVA PHARMACEUTICAL INDS LTD	1000.000	49,105.00	52,130.00
883556102	THERMO FISHER SCIENTIFIC CORP	2000.000	98,468.58	110,720.00
88579Y101	3M CO	30.000	2,611.90	2,589.00
886423102	TIDEWATER INC	300.000	19,847.25	16,152.00
902973304	US BANCORP DEL	5576.000	169,637.02	150,384.72

W AND H THOMAS CHARITABLE TRUST

36-6917007

Balance Sheet

12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
911312106	UNITED PARCEL SVC INC	2636.000	182,856.70	191,320.88
912909AE8	UNITED STS STL CORP	1000.000	1,335.42	1,940.00
913017109	UNITED TECHNOLOGIES CORP	2115.000	127,556.81	166,492.80
918204108	V F CORP	34.000	2,456.84	2,930.12
922908512	VANGUARD INDEX TR	4435.000	222,658.74	235,117.09
922908538	VANGUARD MID-CAP GROWTH INDEX	3500.000	193,987.50	218,050.00
922908611	VANGUARD SMALL CAP VALUE ETF	3000.000	172,812.20	200,580.00
92343V104	VERIZON COMMUNICATIONS INC	4247.000	146,775.93	151,957.66
92976WBA3	WACHOVIA CORP GLOBAL	200000.000	199,896.00	218,752.00
931142103	WAL-MART STORES INC	2000.000	102,013.87	107,860.00
931422109	WALGREEN CO	3000.000	82,599.00	116,880.00
94106L109	WASTE MGMT INC DEL	4500.000	166,055.67	165,915.00
949746101	WELLS FARGO & CO	3159.000	95,601.21	97,897.41
949829204	WELLS FARGO CAP XIV	8000.000	219,481.25	220,399.20
961214BH5	WESTPAC BKG CORP	100000.000	100,379.00	104,955.00
969457100	WILLIAMS COS INC DEL	216.000	2,545.64	5,339.52
97717W281	WISDOMTREE EMERGING MKTS	12995.000	566,743.78	708,227.50
98389B100	XCEL ENERGY INC	304.000	6,531.22	7,159.20
988498101	YUM BRANDS INC	1625.000	60,900.27	79,706.25
G98290102	XL GROUP PLC	171.000	2,429.52	3,731.22
H8912P106	TYCO ELECTRONICS LTD	104.000	3,330.98	3,681.60
	Cash/Cash Equivalent	1330619.660	1,330,619.66	1,330,619.66
		Totals:	21,270,984.93	22,494,031.70