INTERNAL REVENUE SERVICE

Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: GUY I. BROMLEY RESIDUARY TRUST (50-16-101-3780900)

A Employer identification number: 43-6157236

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

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

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

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,138,643.

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

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

ENVELOPE POSTMARK DATE MAY 1 0 2011

SCANNED MAY 17 2011

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	120,843.	120,843.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	125,477.			
	b Gross sales price for all assets on line 6a 1,921,079.				
	7 Capital gain net income (from Part IV, line 2)		125,477.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	210.	210.		STMT 5
	12 **Total.** Add lines 1 through 11	246,530.	246,530.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,826.	16,330.		24,496.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 6	7,065.	NONE	NONE	7,065.
	b Accounting fees (attach schedule) STMT 7	950.	NONE	NONE	950.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	4,040.	2,212.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 9	2,034.			2,034.
	24 **Total operating and administrative expenses** Add lines 13 through 23	54,915.	18,542.	NONE	34,545.
	25 Contributions, gifts, grants paid	77,300.			77,300.
	26 **Total expenses and disbursements** Add lines 24 and 25	132,215.	18,542.	NONE	111,845.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	114,315.			
	b **Net investment income** (if negative, enter -0-)		227,988.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	242,739.	362,569.	362,569.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	197,319.	97,003.	107,095.
	b Investments - corporate stock (attach schedule)	1,762,663.	1,856,964.	2,421,552.
	c Investments - corporate bonds (attach schedule)	663,703.	663,703.	686,613.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	1,471,735.	1,471,735.	1,560,814.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,338,159.	4,451,974.	5,138,643.
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	4,338,159.	4,451,974.	
	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)	4,338,159.	4,451,974.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,338,159.	4,451,974.	

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	4,338,159.
2	Enter amount from Part I, line 27a	2	114,315.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	829.
4	Add lines 1, 2, and 3	4	4,453,303.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	1,329.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,451,974.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	125,477.
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	96,142.	4,086,840.	0.02352477709
2008	192,377.	4,776,546.	0.04027533703
2007	154,955.	5,584,011.	0.02774976625
2006	247,174.	5,204,398.	0.04749329317
2005	317,108.	4,924,370.	0.06439564858

2 **Total** of line 1, column (d)	2	0.20343882212
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	0.04068776442
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,651,940.
5 Multiply line 4 by line 3	5	189,277.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,280.
7 Add lines 5 and 6	7	191,557.
8 Enter qualifying distributions from Part XII, line 4	8	111,845.

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	4,560.
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	4,560.
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	4,560.
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 2,228.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	2,228.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	2,332.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶$ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 12			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (816)292-4300
Located at ▶ 1200 MAIN ST, 14TH FL, KANSAS CITY, MO ZIP + 4 ▶ 64105-2100

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		40,826.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 NONE	
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	4,722,782.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,722,782.
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	4,722,782.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	70,842.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,651,940.
6	**Minimum investment return.** Enter 5% of line 5	6	232,597.

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	232,597.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,560.		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,560.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	228,037.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	228,037.
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	228,037.

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	111,845.
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	111,845.
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	111,845.

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					228,037.
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	80,563.				
b From 2006	NONE				
c From 2007	NONE				
d From 2008	NONE				
e From 2009	NONE				
f Total of lines 3a through e		80,563.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 111,845.					
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					111,845.
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).)		80,563.			80,563.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					35,629.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2006	NONE				
b Excess from 2007	NONE				
c Excess from 2008	NONE				
d Excess from 2009	NONE				
e Excess from 2010	NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 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 18				
Total . . . . . ▶ **3a**				77,300.
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	120,843.	
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	125,477.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FORD MTR CO CAP TR			14	210.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				246,530.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 246,530.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Mary Frost | 3-17-11 | TRUSTEE

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

Paid Preparer Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					7,075.	
		16. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2009	01/11/2010
221.00		169.00					52.00	
		5. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2009	01/11/2010
69.00		53.00					16.00	
		40. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2009	01/11/2010
552.00		403.00					149.00	
		10. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/15/2009	01/11/2010
138.00		100.00					38.00	
		10. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/16/2009	01/11/2010
138.00		99.00					39.00	
		26. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/17/2009	01/11/2010
359.00		253.00					106.00	
		52. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2009	01/11/2010
717.00		498.00					219.00	
		11. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2009	01/11/2010
152.00		102.00					50.00	
		56. AT&T INC PROPERTY TYPE: SECURITIES				P	01/22/2007	04/23/2010
1,464.00		1,972.00					-508.00	
		75. AT&T INC PROPERTY TYPE: SECURITIES				P	11/13/2008	04/23/2010
1,961.00		2,112.00					-151.00	

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)	
		112. AT&T INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/23/2010
2,929.00		2,968.00					-39.00	
		34. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	08/12/2008	03/04/2010
1,839.00		1,839.00						
		4. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	08/12/2008	03/04/2010
216.00		216.00						
		51. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/09/2009	03/04/2010
2,759.00		2,759.00						
		34. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	07/13/2008	03/05/2010
1,848.00		1,848.00						
		4. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	07/13/2008	03/05/2010
217.00		217.00						
		21. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/10/2009	03/05/2010
1,141.00		1,141.00						
		34. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	06/14/2008	03/08/2010
1,847.00		2,415.00					-568.00	
		4. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	06/14/2008	03/08/2010
217.00		283.00					-66.00	
		11. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/10/2009	03/08/2010
598.00		628.00					-30.00	
		19. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/10/2009	03/18/2010
1,023.00		1,084.00					-61.00	

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. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	12/12/2008	03/18/2010
1,131.00		1,193.00					-62.00	
		66. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/18/2010
3,555.00		3,684.00					-129.00	
		29. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/22/2010
1,568.00		1,619.00					-51.00	
		86. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/22/2010
4,649.00		4,728.00					-79.00	
		4. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/22/2010
216.00		218.00					-2.00	
		61. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
3,269.00		3,327.00					-58.00	
		22. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/26/2010
1,174.00		1,200.00					-26.00	
		40. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/04/2010	03/26/2010
2,135.00		2,164.00					-29.00	
		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/04/2010	03/29/2010
53.00		54.00					-1.00	
		36. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/02/2010	03/29/2010
1,908.00		1,943.00					-35.00	
		61. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/14/2009	03/29/2010
3,232.00		2,885.00					347.00	

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. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/10/2009	03/29/2010
1,272.00		1,118.00					154.00	
		103. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/10/2009	03/30/2010
5,450.00		4,797.00					653.00	
		24. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/09/2009	03/30/2010
1,270.00		1,116.00					154.00	
		128. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/09/2009	03/31/2010
6,723.00		5,951.00					772.00	
		27. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	02/12/2010
863.00		925.00					-62.00	
		36. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
1,150.00		1,285.00					-135.00	
		142. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
4,537.00		4,537.00						
		102. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/04/2009	03/10/2010
3,590.00		3,661.00					-71.00	
		40. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/04/2009	03/19/2010
1,384.00		1,436.00					-52.00	
		52. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
1,799.00		1,782.00					17.00	
		1. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
35.00		34.00					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)	
		95. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
3,284.00		3,230.00					54.00	
		21. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/26/2007	02/05/2010
1,439.00		1,647.00					-208.00	
		8. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/26/2007	02/05/2010
548.00		626.00					-78.00	
		23. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2007	02/05/2010
1,576.00		1,789.00					-213.00	
		1. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2007	02/08/2010
69.00		78.00					-9.00	
		8. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2007	02/08/2010
556.00		622.00					-66.00	
		17. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
1,181.00		1,309.00					-128.00	
		2. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/09/2010
137.00		154.00					-17.00	
		4. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/09/2010
274.00		304.00					-30.00	
		2. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/10/2010
137.00		152.00					-15.00	
		34. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/11/2010
2,328.00		2,580.00					-252.00	

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. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	03/29/2010
167.00		158.00					9.00	
		88. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	03/29/2010
4,897.00		4,536.00					361.00	
		9. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	03/29/2010
501.00		442.00					59.00	
		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
54.00		49.00					5.00	
		39. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
2,106.00		1,917.00					189.00	
		6. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
326.00		295.00					31.00	
		31. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/12/2010
1,721.00		1,524.00					197.00	
		11. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/12/2010
607.00		541.00					66.00	
		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/28/2010	05/12/2010
55.00		43.00					12.00	
		5. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/01/2010	05/12/2010
276.00		215.00					61.00	
		58. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	03/11/2010
2,934.00		2,797.00					137.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	05/07/2010
531.00		627.00					-96.00	
		37. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	05/07/2010
1,511.00		1,417.00					94.00	
		5. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	05/07/2010
204.00		184.00					20.00	
		28. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
1,144.00		1,016.00					128.00	
		40. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	05/07/2010
1,634.00		1,443.00					191.00	
		3. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
123.00		108.00					15.00	
		16. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
654.00		563.00					91.00	
		2. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
82.00		67.00					15.00	
		28. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
1,144.00		934.00					210.00	
		2. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
82.00		66.00					16.00	
		7. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
286.00		231.00					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)	
		4. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
163.00		132.00					31.00	
		6. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
218.00		203.00					15.00	
		67. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
2,429.00		2,265.00					164.00	
		10. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
363.00		337.00					26.00	
		20. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	11/11/2009	09/30/2010
725.00		636.00					89.00	
		5. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	11/11/2009	09/30/2010
182.00		159.00					23.00	
		120. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	11/13/2009	05/07/2010
4,887.00		4,844.00					43.00	
		1. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	02/01/2010	05/07/2010
41.00		38.00					3.00	
		120. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	02/01/2010	05/14/2010
4,901.00		4,584.00					317.00	
		99. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/16/2009	05/14/2010
4,043.00		3,433.00					610.00	
		15. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	05/14/2010
613.00		509.00					104.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. AMERICAN EXPRESS CO COM				P	08/27/2009	07/09/2010
		PROPERTY TYPE: SECURITIES						
1,776.00		1,424.00					352.00	
		201. AMERICAN EXPRESS CO COM				P	05/06/2009	07/09/2010
		PROPERTY TYPE: SECURITIES						
8,502.00		5,591.00					2,911.00	
		10. AMERICAN EXPRESS CO COM				P	03/17/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
429.00		412.00					17.00	
		51. AMERICAN EXPRESS CO COM				P	07/07/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
2,187.00		2,035.00					152.00	
		17. AMERICAN EXPRESS CO COM				P	11/09/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
729.00		666.00					63.00	
		69. AMERICAN EXPRESS CO COM				P	02/01/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
2,959.00		2,634.00					325.00	
		18. AMERICAN EXPRESS CO COM				P	10/19/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
772.00		642.00					130.00	
		21. AMERICAN EXPRESS CO COM				P	10/19/2009	12/20/2010
		PROPERTY TYPE: SECURITIES						
883.00		749.00					134.00	
		14. AMERICAN EXPRESS CO COM				P	10/19/2009	12/20/2010
		PROPERTY TYPE: SECURITIES						
594.00		500.00					94.00	
		23. AMERICAN EXPRESS CO COM				P	09/18/2009	12/20/2010
		PROPERTY TYPE: SECURITIES						
975.00		797.00					178.00	
		32. AMERICAN EXPRESS CO COM				P	09/18/2009	12/21/2010
		PROPERTY TYPE: SECURITIES						
1,382.00		1,109.00					273.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
128.00		3. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 104.00				P	09/18/2009 24.00	12/22/2010
2,351.00		55. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,881.00				P	09/28/2009 470.00	12/22/2010
429.00		10. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 342.00				P	09/28/2009 87.00	12/22/2010
943.00		22. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 739.00				P	08/27/2009 204.00	12/22/2010
3,376.00		80. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 3,441.00				P	02/03/2010 -65.00	03/26/2010
1,308.00		31. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,167.00				P	10/12/2009 141.00	03/26/2010
3,314.00		65. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,447.00				P	10/12/2009 867.00	10/13/2010
102.00		2. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 75.00				P	10/06/2009 27.00	10/13/2010
3,110.00		59. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,200.00				P	10/06/2009 910.00	11/09/2010
1,065.00		19. AMGEN INC COM PROPERTY TYPE: SECURITIES 893.00				P	06/27/2008 172.00	01/08/2010
5,337.00		95. AMGEN INC COM PROPERTY TYPE: SECURITIES 4,466.00				P	06/27/2008 871.00	01/08/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
111.00		112.00					-1.00	
		38. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
2,127.00		2,131.00					-4.00	
		1. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
56.00		56.00						
		24. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
1,355.00		1,340.00					15.00	
		27. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
1,526.00		1,508.00					18.00	
		30. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
1,679.00		1,676.00					3.00	
		14. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
783.00		767.00					16.00	
		31. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
1,752.00		1,698.00					54.00	
		108. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
6,922.00		7,915.00					-993.00	
		18. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/12/2010	04/30/2010
1,154.00		1,304.00					-150.00	
		61. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	04/30/2010
3,909.00		4,400.00					-491.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	06/15/2010
44.00		44.00						
		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	06/15/2010
45.00		45.00						
		17. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	06/15/2010
760.00		760.00						
		55. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2010	06/15/2010
2,458.00		2,458.00						
		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/08/2010	12/30/2010
75.00		76.00					-1.00	
		17. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/08/2010	12/30/2010
1,273.00		1,288.00					-15.00	
		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/08/2010	12/30/2010
75.00		76.00					-1.00	
		55. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2010	12/30/2010
4,118.00		4,142.00					-24.00	
		30. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	10/08/2010	12/30/2010
2,246.00		1,747.00					499.00	
		11. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
1,013.00		1,137.00					-124.00	
		11. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
1,024.00		1,137.00					-113.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	05/19/2010
2,142.00		2,305.00					-163.00	
		13. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/25/2009	05/19/2010
1,211.00		1,202.00					9.00	
		30. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/25/2009	05/19/2010
2,794.00		2,761.00					33.00	
		5. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2009	05/19/2010
466.00		457.00					9.00	
		28. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/29/2010	08/27/2010
6,723.00		7,517.00					-794.00	
		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	07/21/2010	08/27/2010
960.00		1,033.00					-73.00	
		7. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	07/21/2010	11/09/2010
2,244.00		1,808.00					436.00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	07/14/2010	11/09/2010
3,205.00		2,543.00					662.00	
		12. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	11/09/2010
3,846.00		2,501.00					1,345.00	
		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	12/13/2010
648.00		417.00					231.00	
		12. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	10/01/2009	12/13/2010
3,890.00		2,193.00					1,697.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. APPLE COMPUTER INC COM				P	04/24/2008	12/13/2010
		PROPERTY TYPE: SECURITIES						
324.00		170.00					154.00	
		17. APPLE COMPUTER INC COM				P	04/24/2008	12/13/2010
		PROPERTY TYPE: SECURITIES						
5,500.00		2,882.00					2,618.00	
		9. APPLE COMPUTER INC COM				P	04/25/2008	12/13/2010
		PROPERTY TYPE: SECURITIES						
2,912.00		1,522.00					1,390.00	
		49. AVON PRODUCTS INC COM				P	01/31/2008	01/07/2010
		PROPERTY TYPE: SECURITIES						
1,526.00		1,703.00					-177.00	
		10. AVON PRODUCTS INC COM				P	03/11/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
311.00		161.00					150.00	
		157. AVON PRODUCTS INC COM				P	03/11/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
5,117.00		2,527.00					2,590.00	
		6. BAIDU INC SPONSORED ADR REPSTG ORD SH				P	11/06/2009	03/19/2010
		PROPERTY TYPE: SECURITIES						
3,423.00		2,414.00					1,009.00	
		10. BAIDU INC SPONSORED ADR REPSTG ORD S				P	11/06/2009	03/25/2010
		PROPERTY TYPE: SECURITIES						
5,978.00		4,023.00					1,955.00	
		1. BAIDU INC SPONSORED ADR REPSTG ORD SH				P	09/17/2009	03/25/2010
		PROPERTY TYPE: SECURITIES						
598.00		399.00					199.00	
		44. BAIDU INC SPONSORED ADR REPSTG ORD S				P	10/08/2010	10/29/2010
		PROPERTY TYPE: SECURITIES						
4,864.00		4,341.00					523.00	
		40. BAIDU INC SPONSORED ADR REPSTG ORD S				P	09/17/2009	10/29/2010
		PROPERTY TYPE: SECURITIES						
4,422.00		1,594.00					2,828.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	09/17/2009	11/19/2010
3,637.00		1,355.00					2,282.00	
		66. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	09/17/2009	11/22/2010
7,200.00		2,631.00					4,569.00	
		1. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	10/06/2009	11/22/2010
109.00		39.00					70.00	
		13. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
455.00		628.00					-173.00	
		23. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
806.00		1,111.00					-305.00	
		35. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
1,227.00		1,691.00					-464.00	
		23. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
806.00		1,107.00					-301.00	
		7. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/12/2010
234.00		337.00					-103.00	
		5. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/12/2010
167.00		239.00					-72.00	
		52. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	05/10/2010	08/12/2010
1,741.00		2,256.00					-515.00	
		66. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	06/15/2010	08/12/2010
2,210.00		2,558.00					-348.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2010	10/11/2010
62.00		64.00					-2.00	
		144. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2010	10/11/2010
4,469.00		4,584.00					-115.00	
		11. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	04/13/2010
426.00		436.00					-10.00	
		45. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/23/2008	04/13/2010
1,742.00		1,768.00					-26.00	
		8. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	04/13/2010
310.00		230.00					80.00	
		67. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	04/26/2010
2,912.00		1,930.00					982.00	
		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	05/10/2010
154.00		115.00					39.00	
		58. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/24/2009	05/10/2010
2,239.00		1,642.00					597.00	
		19. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	05/10/2010
734.00		513.00					221.00	
		9. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	09/20/2010
331.00		243.00					88.00	
		29. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	09/20/2010
1,067.00		783.00					284.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/09/2009	09/20/2010
589.00		413.00					176.00	
		11. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/17/2010	08/20/2010
289.00		364.00					-75.00	
		13. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/17/2010	08/20/2010
342.00		430.00					-88.00	
		8. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/20/2010
211.00		263.00					-52.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/23/2010
53.00		66.00					-13.00	
		36. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/24/2010
901.00		1,184.00					-283.00	
		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/24/2010
375.00		493.00					-118.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/24/2010
50.00		66.00					-16.00	
		27. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
694.00		886.00					-192.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
26.00		33.00					-7.00	
		29. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
746.00		949.00					-203.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/26/2010
238.00		295.00					-57.00	
		38. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/27/2010
1,025.00		1,244.00					-219.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/30/2010
27.00		33.00					-6.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
56.00		65.00					-9.00	
		4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
111.00		131.00					-20.00	
		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
83.00		98.00					-15.00	
		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/01/2010
167.00		195.00					-28.00	
		66. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/21/2010
2,088.00		2,147.00					-59.00	
		16. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/21/2010
509.00		520.00					-11.00	
		70. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2008	07/23/2010
5,126.00		6,626.00					-1,500.00	
		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	08/15/2008	07/23/2010
1,465.00		1,683.00					-218.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	08/15/2008	11/18/2010
9,182.00		9,257.00					-75.00	
		8. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	11/18/2010
668.00		617.00					51.00	
		215. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/09/2010	09/01/2010
4,389.00		5,634.00					-1,245.00	
		128. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/08/2010	09/01/2010
2,613.00		3,292.00					-679.00	
		139. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/08/2010	09/02/2010
2,831.00		3,575.00					-744.00	
		114. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2010	09/02/2010
2,322.00		2,876.00					-554.00	
		150. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2010	11/11/2010
3,102.00		3,784.00					-682.00	
		123. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2010	11/15/2010
2,465.00		3,103.00					-638.00	
		131. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/04/2010	11/15/2010
2,626.00		3,258.00					-632.00	
		70. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	07/14/2010	11/15/2010
1,403.00		1,671.00					-268.00	
		18. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2010	11/15/2010
361.00		429.00					-68.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		349. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2010	11/16/2010
6,788.00		8,316.00					-1,528.00	
		20. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2010	11/17/2010
392.00		477.00					-85.00	
		130. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/11/2010	11/17/2010
2,548.00		3,093.00					-545.00	
		223. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	05/24/2010	11/17/2010
4,370.00		5,257.00					-887.00	
		38. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
2,528.00		3,026.00					-498.00	
		50. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
3,327.00		3,982.00					-655.00	
		44. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	05/03/2010	05/21/2010
2,928.00		3,326.00					-398.00	
		83. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES				P	02/01/2010	12/14/2010
3,500.00		3,079.00					421.00	
		88. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2010	12/14/2010
3,710.00		3,156.00					554.00	
		80. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
1,002.00		894.00					108.00	
		22. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
276.00		246.00					30.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/24/2009	05/19/2010
1,005.00		876.00					129.00	
		57. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/20/2009	05/19/2010
716.00		573.00					143.00	
		91. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/19/2009	05/19/2010
1,143.00		903.00					240.00	
		47. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/18/2009	05/19/2010
590.00		459.00					131.00	
		2. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/18/2009	05/19/2010
25.00		20.00					5.00	
		66. DANAHER CORP COM PROPERTY TYPE: SECURITIES				P	05/12/2010	11/09/2010
2,899.00		2,848.00					51.00	
		12. DANAHER CORP COM PROPERTY TYPE: SECURITIES				P	05/03/2010	11/09/2010
527.00		511.00					16.00	
		50. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/18/2009	10/25/2010
3,727.00		3,229.00					498.00	
		26. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/18/2009	10/26/2010
1,931.00		1,679.00					252.00	
		23. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	08/27/2009	10/26/2010
1,708.00		1,421.00					287.00	
		76. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	05/04/2010	09/23/2010
2,532.00		2,776.00					-244.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/23/2010
1,866.00		2,043.00					-177.00	
		136. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/28/2010
4,496.00		4,961.00					-465.00	
		47. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	09/28/2010
1,554.00		1,707.00					-153.00	
		105. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	10/06/2010
3,520.00		3,813.00					-293.00	
		109. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	10/11/2010
3,769.00		3,958.00					-189.00	
		131. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	10/15/2010
4,558.00		4,757.00					-199.00	
		69. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/12/2010	10/15/2010
2,401.00		2,483.00					-82.00	
		123. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/12/2010	10/21/2010
4,265.00		4,427.00					-162.00	
		56. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	05/10/2010	10/21/2010
1,942.00		1,972.00					-30.00	
		63. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	07/21/2010	10/21/2010
2,184.00		2,102.00					82.00	
		155. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	05/26/2010	10/21/2010
5,374.00		5,125.00					249.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	05/24/2010	08/02/2010
677.00		664.00					13.00	
		98. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/02/2010
3,687.00		3,587.00					100.00	
		60. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	08/02/2010
2,257.00		2,193.00					64.00	
		30. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	09/09/2010
1,197.00		1,096.00					101.00	
		90. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/09/2010
3,589.00		3,261.00					328.00	
		78. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/10/2010
3,114.00		2,826.00					288.00	
		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	11/09/2010
43.00		36.00					7.00	
		138. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	11/09/2010
5,880.00		4,885.00					995.00	
		19. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	12/20/2010
756.00		673.00					83.00	
		112. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2010	12/20/2010
4,458.00		3,850.00					608.00	
		107. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2009	12/20/2010
4,259.00		2,645.00					1,614.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		108. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	12/20/2010
4,298.00		2,656.00					1,642.00	
		262. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/29/2009	06/04/2010
6,553.00		7,508.00					-955.00	
		314. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/29/2009	08/03/2010
8,040.00		8,998.00					-958.00	
		51. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/01/2009	08/03/2010
1,306.00		1,429.00					-123.00	
		300. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	07/23/2010	08/06/2010
6,017.00		6,075.00					-58.00	
		139. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	03/24/2010	08/06/2010
2,788.00		2,633.00					155.00	
		72. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	09/25/2007	08/10/2010
1,445.00		1,497.00					-52.00	
		73. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	09/25/2007	08/10/2010
1,468.00		1,518.00					-50.00	
		16. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
322.00		298.00					24.00	
		309. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
6,222.00		5,753.00					469.00	
		239. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	12/02/2009	08/10/2010
4,812.00		4,024.00					788.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/20/2009	08/10/2010
1,168.00		880.00					288.00	
		47. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	03/24/2010	08/12/2010
874.00		890.00					-16.00	
		62. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/14/2010	08/12/2010
1,154.00		1,127.00					27.00	
		123. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/14/2010	08/13/2010
2,315.00		2,236.00					79.00	
		185. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/19/2010	08/13/2010
3,482.00		3,358.00					124.00	
		19. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/15/2010	08/13/2010
358.00		340.00					18.00	
		161. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/15/2010	08/18/2010
3,040.00		2,882.00					158.00	
		12. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/20/2010	08/18/2010
227.00		215.00					12.00	
		88. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/20/2009	09/29/2010
1,822.00		1,335.00					487.00	
		162. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	07/23/2008	09/29/2010
3,354.00		2,225.00					1,129.00	
		172. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/20/2010	10/13/2010
3,522.00		3,076.00					446.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		149. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/26/2010	10/13/2010
3,051.00		2,636.00					415.00	
		15. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/26/2010	10/13/2010
307.00		264.00					43.00	
		169. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/26/2010	10/14/2010
3,540.00		2,980.00					560.00	
		169. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	05/25/2010	10/14/2010
3,540.00		2,956.00					584.00	
		27. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	03/31/2010
2,509.00		2,509.00						
		12. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/03/2009	04/01/2010
1,135.00		1,135.00						
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	05/17/2010
917.00		640.00					277.00	
		22. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	05/17/2010
2,241.00		1,562.00					679.00	
		50. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	05/17/2010
5,094.00		3,536.00					1,558.00	
		65. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	05/17/2010
6,675.00		4,596.00					2,079.00	
		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/23/2009	05/17/2010
1,643.00		1,053.00					590.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/11/2009	09/17/2010
442.00		536.00					-94.00	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/06/2009	09/17/2010
618.00		742.00					-124.00	
		43. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/11/2010	09/17/2010
3,798.00		4,507.00					-709.00	
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/11/2010	09/20/2010
798.00		943.00					-145.00	
		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/03/2009	09/20/2010
1,330.00		1,553.00					-223.00	
		31. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	09/20/2010
2,749.00		3,081.00					-332.00	
		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/10/2010	09/20/2010
976.00		1,081.00					-105.00	
		8. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	07/28/2010
618.00		729.00					-111.00	
		31. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	04/09/2009	07/28/2010
2,397.00		1,366.00					1,031.00	
		1. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	04/09/2009	08/30/2010
71.00		44.00					27.00	
		87. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	03/11/2009	08/30/2010
6,144.00		2,804.00					3,340.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
52.00		49.00					3.00	
		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
207.00		196.00					11.00	
		18. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
923.00		884.00					39.00	
		6. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
308.00		295.00					13.00	
		16. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
825.00		786.00					39.00	
		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
52.00		49.00					3.00	
		37. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
1,910.00		1,814.00					96.00	
		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
517.00		490.00					27.00	
		7. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/13/2010
357.00		343.00					14.00	
		39. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/13/2010
1,990.00		1,797.00					193.00	
		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/13/2010
515.00		461.00					54.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		73. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2010
3,651.00		3,364.00					287.00	
		48. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2010
2,402.00		2,212.00					190.00	
		100000. FEDERAL HOME LN MTG CORP MTN CAL PROPERTY TYPE: SECURITIES				P	03/04/2005	12/08/2010
100,000.00		100,316.00					-316.00	
		27. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/11/2010	04/16/2010
2,550.00		2,357.00					193.00	
		30. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/01/2010	04/16/2010
2,834.00		2,580.00					254.00	
		15. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/08/2010	04/16/2010
1,417.00		1,265.00					152.00	
		13. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/08/2010	04/16/2010
1,230.00		1,096.00					134.00	
		74. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/31/2010	06/17/2010
5,727.00		6,919.00					-1,192.00	
		5. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/14/2010	06/17/2010
387.00		465.00					-78.00	
		3. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/14/2010	07/09/2010
219.00		279.00					-60.00	
		73. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/29/2010	07/09/2010
5,335.00		6,719.00					-1,384.00	

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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
		44. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	07/09/2010
3,216.00		4,036.00					-820.00	
		33. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	09/01/2010
2,684.00		3,027.00					-343.00	
		33. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	09/01/2010
2,684.00		3,017.00					-333.00	
		568. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	01/15/2010	03/18/2010
7,984.00		6,589.00					1,395.00	
		.613 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	12/08/2008	05/21/2010
42.00		18.00					24.00	
		18. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
1,275.00		520.00					755.00	
		26. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
1,850.00		751.00					1,099.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
143.00		58.00					85.00	
		17. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
1,196.00		491.00					705.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
426.00		173.00					253.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
432.00		173.00					259.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2010	06/04/2010
727.00		727.00						
		24. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2010	09/15/2010
1,460.00		1,460.00						
		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/30/2010	09/15/2010
122.00		122.00						
		24. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/30/2010	09/15/2010
1,460.00		1,460.00						
		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/31/2010	09/15/2010
122.00		122.00						
		24. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2010	11/12/2010
1,601.00		1,895.00					-294.00	
		3. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
200.00		236.00					-36.00	
		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/04/2010	11/12/2010
133.00		157.00					-24.00	
		21. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
1,401.00		1,640.00					-239.00	
		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
133.00		156.00					-23.00	
		9. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/31/2010	11/12/2010
600.00		696.00					-96.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	01/09/2010	11/12/2010
734.00		840.00					-106.00	
		55. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2010	11/12/2010
3,668.00		3,981.00					-313.00	
		21. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	08/19/2010	11/12/2010
1,401.00		1,302.00					99.00	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
160.00		108.00					52.00	
		14. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
224.00		150.00					74.00	
		24. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
384.00		255.00					129.00	
		45. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
719.00		478.00					241.00	
		23. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
368.00		240.00					128.00	
		74. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/18/2010	07/29/2010
2,533.00		2,732.00					-199.00	
		79. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
2,704.00		2,914.00					-210.00	
		5. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
172.00		184.00					-12.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
344.00		369.00					-25.00	
		28. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
960.00		1,033.00					-73.00	
		13. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
445.00		479.00					-34.00	
		18. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
617.00		664.00					-47.00	
		44. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
2,038.00		2,248.00					-210.00	
		13. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
602.00		654.00					-52.00	
		73. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	04/12/2010
3,349.00		3,674.00					-325.00	
		29. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/23/2008	04/12/2010
1,330.00		1,459.00					-129.00	
		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/24/2008	04/12/2010
367.00		401.00					-34.00	
		88. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/12/2010
4,037.00		3,938.00					99.00	
		56. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
2,281.00		2,506.00					-225.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		138. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
5,621.00		6,172.00					-551.00	
		110. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	11/25/2008	04/22/2010
4,481.00		4,875.00					-394.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/31/2007	03/17/2010
4,431.00		5,062.00					-631.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/30/2007	03/17/2010
1,063.00		1,213.00					-150.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/06/2007	03/17/2010
1,595.00		1,816.00					-221.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/30/2007	03/17/2010
177.00		201.00					-24.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/30/2007	03/17/2010
709.00		802.00					-93.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/30/2007	03/17/2010
177.00		200.00					-23.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/30/2007	03/17/2010
1,241.00		1,393.00					-152.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/06/2005	03/17/2010
532.00		587.00					-55.00	
		37. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/21/2010	04/06/2010
6,410.00		5,956.00					454.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2010	04/06/2010
1,559.00		1,393.00					166.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2010	04/16/2010
951.00		928.00					23.00	
		83. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	04/16/2010
13,162.00		8,995.00					4,167.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/01/2004	04/16/2010
1,903.00		1,270.00					633.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/02/2004	04/16/2010
793.00		528.00					265.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/06/2005	04/16/2010
3,227.00		3,227.00						
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/14/2007	04/16/2010
4,034.00		4,034.00						
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2010	04/16/2010
484.00		526.00					-42.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2010	04/16/2010
1,130.00		1,130.00						
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	04/30/2010
586.00		698.00					-112.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	04/30/2010
1,161.00		1,161.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2010	04/30/2010
3,775.00		4,560.00					-785.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2010	04/30/2010
726.00		726.00						
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	11/01/2005	06/10/2010
2,644.00		3,606.00					-962.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/09/2007	06/10/2010
3,305.00		4,490.00					-1,185.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/31/2010	06/10/2010
661.00		878.00					-217.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/12/2007	06/10/2010
1,058.00		1,399.00					-341.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/31/2010	06/10/2010
925.00		1,121.00					-196.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/02/2004	06/10/2010
1,058.00		844.00					214.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/29/2004	06/10/2010
1,454.00		1,155.00					299.00	
		21. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/28/2009	01/11/2010
12,535.00		9,882.00					2,653.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	01/11/2010
2,388.00		1,464.00					924.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	01/12/2010
6,532.00		4,025.00					2,507.00	
		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	04/15/2010	04/29/2010
4,245.00		4,763.00					-518.00	
		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/24/2010	04/29/2010
4,776.00		5,014.00					-238.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/24/2010	08/12/2010
489.00		557.00					-68.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	07/21/2010	08/12/2010
2,935.00		2,896.00					39.00	
		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	08/12/2010
5,381.00		4,025.00					1,356.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/12/2010
489.00		366.00					123.00	
		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/18/2010
6,300.00		4,754.00					1,546.00	
		16. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/20/2010
7,394.00		5,851.00					1,543.00	
		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/31/2008	08/20/2010
4,159.00		3,263.00					896.00	
		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/18/2009	09/01/2010
5,088.00		3,849.00					1,239.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/28/2009	09/01/2010
1,388.00		1,043.00					345.00	
		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/28/2009	09/02/2010
6,021.00		4,518.00					1,503.00	
		36. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/02/2010
1,970.00		1,982.00					-12.00	
		57. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/03/2010
3,100.00		3,139.00					-39.00	
		67. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/05/2010
3,425.00		3,689.00					-264.00	
		45. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/05/2010
2,300.00		2,354.00					-54.00	
		58. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/11/2010
2,987.00		3,034.00					-47.00	
		60. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/16/2010
3,122.00		3,139.00					-17.00	
		2. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
59.00		65.00					-6.00	
		84. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
2,499.00		2,745.00					-246.00	
		31. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
922.00		1,010.00					-88.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
209.00		228.00					-19.00	
		1. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
30.00		33.00					-3.00	
		11. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	08/16/2007	04/30/2010
332.00		350.00					-18.00	
		22. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	08/16/2007	04/30/2010
672.00		701.00					-29.00	
		73. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	12/17/2009	04/30/2010
2,230.00		2,200.00					30.00	
		8. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	09/24/2009	04/30/2010
244.00		215.00					29.00	
		99. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	09/24/2009	04/30/2010
3,024.00		2,653.00					371.00	
		44. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
1,344.00		943.00					401.00	
		44. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
1,344.00		940.00					404.00	
		2. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
61.00		43.00					18.00	
		2. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
60.00		43.00					17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
121.00		83.00					38.00	
		101. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
3,085.00		2,091.00					994.00	
		55. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
1,680.00		1,125.00					555.00	
		51. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	06/21/2010	09/21/2010
1,619.00		1,401.00					218.00	
		57. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
2,750.00		2,689.00					61.00	
		14. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
676.00		660.00					16.00	
		48. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
2,318.00		2,253.00					65.00	
		123. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	02/10/2010	10/01/2010
4,983.00		5,955.00					-972.00	
		172. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/09/2010
4,842.00		6,102.00					-1,260.00	
		20. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/13/2010
570.00		710.00					-140.00	
		202. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/13/2010
5,759.00		7,139.00					-1,380.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		81. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/15/2010
2,271.00		2,863.00					-592.00	
		20. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/15/2010
561.00		701.00					-140.00	
		224. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/22/2010
6,342.00		7,855.00					-1,513.00	
		41. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/23/2010
1,156.00		1,438.00					-282.00	
		184. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/25/2010	07/23/2010
5,189.00		6,250.00					-1,061.00	
		100. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	11/14/2007	01/14/2010
2,103.00		2,598.00					-495.00	
		158. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	01/14/2010
3,323.00		2,920.00					403.00	
		22. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	02/10/2010
432.00		407.00					25.00	
		205. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/10/2010
4,025.00		3,012.00					1,013.00	
		107. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES				P	08/28/2009	01/28/2010
13,275.00		12,830.00					445.00	
		9. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	01/28/2010
1,117.00		1,068.00					49.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	01/29/2010
2,337.00		2,255.00					82.00	
		31. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
3,813.00		3,147.00					666.00	
		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	02/16/2010
1,244.00		1,015.00					229.00	
		28. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/01/2009	02/16/2010
3,484.00		2,726.00					758.00	
		13. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	02/16/2010
1,618.00		1,257.00					361.00	
		16. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	03/04/2010
2,021.00		1,547.00					474.00	
		7. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/04/2010
884.00		657.00					227.00	
		24. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/05/2010
3,058.00		2,251.00					807.00	
		50. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/08/2010
6,337.00		4,690.00					1,647.00	
		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/09/2010
126.00		94.00					32.00	
		102. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES				P	01/28/2009	03/09/2010
12,843.00		9,537.00					3,306.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/07/2010	11/03/2010
1,864.00		1,627.00					237.00	
		13. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/20/2009	11/03/2010
1,864.00		1,547.00					317.00	
		9. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	11/03/2010
1,290.00		868.00					422.00	
		186. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES				P	03/24/2010	12/16/2010
4,719.00		4,871.00					-152.00	
		42. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/08/2007	01/05/2010
1,829.00		2,078.00					-249.00	
		101. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	01/05/2010
4,398.00		4,627.00					-229.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/25/2007	01/05/2010
653.00		653.00						
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/05/2007	01/05/2010
218.00		251.00					-33.00	
		26. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/05/2007	01/05/2010
1,132.00		1,132.00						
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/02/2007	04/19/2010
674.00		833.00					-159.00	
		26. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/13/2007	04/19/2010
1,168.00		1,322.00					-154.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/05/2010	04/19/2010
7,860.00		7,494.00					366.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	04/19/2010
45.00		29.00					16.00	
		85. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	06/04/2010
3,256.00		2,439.00					817.00	
		69. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	08/12/2010
2,609.00		1,980.00					629.00	
		94. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/12/2010
3,554.00		2,682.00					872.00	
		169. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/16/2010
6,346.00		4,821.00					1,525.00	
		74. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/17/2010
2,806.00		2,111.00					695.00	
		96. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	08/17/2010
3,640.00		2,649.00					991.00	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	09/22/2010
121.00		83.00					38.00	
		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	09/24/2010
357.00		248.00					109.00	
		164. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2009	09/24/2010
6,496.00		4,406.00					2,090.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		158. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	09/24/2010
6,259.00		4,193.00					2,066.00	
		23. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/09/2007	01/05/2010
1,470.00		1,524.00					-54.00	
		107. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/09/2007	01/05/2010
6,839.00		7,089.00					-250.00	
		72. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	12/01/2009	03/25/2010
4,663.00		4,575.00					88.00	
		15. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/27/2009	03/25/2010
971.00		943.00					28.00	
		8. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/27/2009	04/22/2010
515.00		503.00					12.00	
		87. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/17/2009	04/22/2010
5,604.00		5,417.00					187.00	
		17. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/17/2009	07/21/2010
969.00		1,059.00					-90.00	
		89. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/20/2009	07/21/2010
5,073.00		5,540.00					-467.00	
		7. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/20/2009	07/22/2010
400.00		436.00					-36.00	
		51. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/16/2009	07/22/2010
2,917.00		3,159.00					-242.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		104. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/12/2009	07/22/2010
5,948.00		6,371.00					-423.00	
		53. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/12/2009	07/22/2010
3,031.00		3,232.00					-201.00	
		14. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/27/2010
1,042.00		1,042.00						
		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/27/2010
150.00		150.00						
		13. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/28/2010
961.00		988.00					-27.00	
		20. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/28/2010
1,480.00		1,520.00					-40.00	
		7. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	07/28/2010
518.00		526.00					-8.00	
		7. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	07/28/2010
518.00		526.00					-8.00	
		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	07/28/2010
148.00		149.00					-1.00	
		11. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	07/28/2010
814.00		811.00					3.00	
		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	07/28/2010
148.00		147.00					1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/29/2010
2,204.00		1,851.00					353.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/29/2010
74.00		62.00					12.00	
		33. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/30/2010
2,410.00		2,036.00					374.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/30/2010
73.00		62.00					11.00	
		16. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/26/2010
685.00		469.00					216.00	
		35. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/26/2010
1,498.00		1,018.00					480.00	
		14. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	04/26/2010
599.00		382.00					217.00	
		27. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	06/15/2010
1,133.00		736.00					397.00	
		18. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	06/15/2010
755.00		491.00					264.00	
		17. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	06/15/2010
713.00		458.00					255.00	
		7. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	06/15/2010
294.00		189.00					105.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2009	06/15/2010
1,259.00		797.00					462.00	
		9. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
378.00		238.00					140.00	
		25. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
1,038.00		661.00					377.00	
		10. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	07/26/2010
420.00		265.00					155.00	
		20. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	07/26/2010
841.00		529.00					312.00	
		2. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	07/26/2010
84.00		52.00					32.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	07/26/2010
42.00		26.00					16.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	07/26/2010
42.00		26.00					16.00	
		45. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
1,892.00		1,168.00					724.00	
		8. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
336.00		208.00					128.00	
		12. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
510.00		311.00					199.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
2,849.00		1,731.00					1,118.00	
		50. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
2,126.00		1,283.00					843.00	
		3. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
128.00		77.00					51.00	
		59. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/16/2010
1,827.00		1,527.00					300.00	
		4. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/16/2010
124.00		104.00					20.00	
		14. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/17/2010
445.00		362.00					83.00	
		7. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/17/2010
222.00		181.00					41.00	
		30. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	11/17/2010
951.00		719.00					232.00	
		100. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/29/2008	07/01/2010
2,022.00		2,502.00					-480.00	
		144. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	07/01/2010
2,911.00		3,456.00					-545.00	
		96. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	07/01/2010
1,948.00		2,304.00					-356.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	07/01/2010
791.00		894.00					-103.00	
		52. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	07/28/2010
1,079.00		1,192.00					-113.00	
		31. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
643.00		694.00					-51.00	
		16. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
332.00		353.00					-21.00	
		38. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
789.00		838.00					-49.00	
		21. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	07/23/2008	07/28/2010
436.00		442.00					-6.00	
		32. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	07/28/2010
665.00		672.00					-7.00	
		134. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	07/23/2008	07/28/2010
2,783.00		2,815.00					-32.00	
		20. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	07/23/2008	07/29/2010
410.00		420.00					-10.00	
		7. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	07/29/2010
144.00		143.00					1.00	
		60. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	07/29/2010
1,231.00		1,223.00					8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/29/2009	09/24/2010
639.00		752.00					-113.00	
		44. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	12/04/2009	09/24/2010
2,164.00		2,530.00					-366.00	
		5. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/24/2010
246.00		285.00					-39.00	
		18. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/30/2009	09/24/2010
885.00		1,018.00					-133.00	
		15. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/25/2009	09/24/2010
738.00		837.00					-99.00	
		27. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/24/2009	09/24/2010
1,328.00		1,505.00					-177.00	
		1. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/24/2009	09/24/2010
49.00		55.00					-6.00	
		9. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/04/2010
288.00		250.00					38.00	
		62. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/05/2010
1,993.00		1,723.00					270.00	
		18. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	04/28/2010
4,543.00		4,418.00					125.00	
		23. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/04/2010
5,794.00		5,645.00					149.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/07/2010
224.00		245.00					-21.00	
		13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/07/2010
2,910.00		3,062.00					-152.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/10/2010
1,850.00		1,884.00					-34.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/10/2010
694.00		325.00					369.00	
		27. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/11/2010
6,102.00		2,922.00					3,180.00	
		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/13/2010
3,307.00		1,515.00					1,792.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/13/2010
236.00		107.00					129.00	
		26. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/19/2010
5,286.00		2,785.00					2,501.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/20/2010
1,027.00		536.00					491.00	
		41. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/13/2007	05/20/2010
8,422.00		4,272.00					4,150.00	
		48. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2007	01/04/2010
2,997.00		2,507.00					490.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2007	01/12/2010
1,434.00		1,201.00					233.00	
		59. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2007	01/12/2010
3,678.00		3,074.00					604.00	
		14. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2007	03/05/2010
888.00		729.00					159.00	
		15. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2007	03/05/2010
952.00		779.00					173.00	
		33. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2010	09/09/2010
2,435.00		2,212.00					223.00	
		7. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2005	09/09/2010
517.00		233.00					284.00	
		23. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2005	12/09/2010
1,790.00		767.00					1,023.00	
		32. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	06/21/2006	12/09/2010
2,491.00		1,067.00					1,424.00	
		63. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	06/21/2006	12/13/2010
4,883.00		2,100.00					2,783.00	
		63. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2009	03/10/2010
2,309.00		2,323.00					-14.00	
		87. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	03/10/2010
3,189.00		3,162.00					27.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	04/22/2010
1,899.00		2,036.00					-137.00	
		52. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	04/22/2010
1,764.00		1,759.00					5.00	
		60. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	11/09/2010
2,106.00		2,030.00					76.00	
		89. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2009	11/09/2010
3,125.00		2,923.00					202.00	
		40. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	11/09/2010
1,404.00		1,308.00					96.00	
		45. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	11/10/2010
1,580.00		1,472.00					108.00	
		161. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/10/2010
5,653.00		5,149.00					504.00	
		23. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/15/2010
797.00		736.00					61.00	
		187. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/15/2010
6,481.00		5,927.00					554.00	
		269. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/03/2010	12/02/2010
10,859.00		11,409.00					-550.00	
		44. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
1,776.00		1,746.00					30.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
606.00		587.00					19.00	
		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/22/2010
851.00		1,174.00					-323.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/22/2010
785.00		1,033.00					-248.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/23/2010
653.00		861.00					-208.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/27/2010
583.00		583.00						
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/27/2010
536.00		536.00						
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/27/2010
243.00		243.00						
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/27/2010
438.00		438.00						
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/10/2008	05/27/2010
985.00		985.00						
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/27/2010
886.00		886.00						
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	08/11/2010
686.00		1,037.00					-351.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	08/11/2010
286.00		432.00					-146.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	08/11/2010
628.00		946.00					-318.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	08/11/2010
514.00		756.00					-242.00	
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	08/11/2010
1,028.00		1,503.00					-475.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/10/2008	08/11/2010
114.00		166.00					-52.00	
		65. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
1,748.00		2,158.00					-410.00	
		3. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
81.00		96.00					-15.00	
		141. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
3,792.00		4,517.00					-725.00	
		110. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	01/05/2010	05/19/2010
2,958.00		3,506.00					-548.00	
		8. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	05/19/2010
215.00		178.00					37.00	
		35. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
941.00		739.00					202.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
269.00		207.00					62.00	
		35. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
945.00		723.00					222.00	
		14. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	05/19/2010
378.00		273.00					105.00	
		14. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	07/08/2010
337.00		273.00					64.00	
		156. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	07/08/2010
3,767.00		3,040.00					727.00	
		2. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/13/2010
99.00		86.00					13.00	
		2. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/13/2010
100.00		86.00					14.00	
		25. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/13/2010
1,244.00		1,063.00					181.00	
		12. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/14/2010
601.00		510.00					91.00	
		1. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	04/14/2010
50.00		37.00					13.00	
		1. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
54.00		37.00					17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
217.00		146.00					71.00	
		13. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
706.00		475.00					231.00	
		5. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
272.00		183.00					89.00	
		14. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/16/2010
765.00		511.00					254.00	
		9. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2009	06/16/2010
492.00		314.00					178.00	
		11. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/17/2010
644.00		504.00					140.00	
		2. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/20/2010
117.00		92.00					25.00	
		20. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/21/2010
1,185.00		917.00					268.00	
		5. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
296.00		218.00					78.00	
		11. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/28/2010
173.00		195.00					-22.00	
		43. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/28/2010
676.00		763.00					-87.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/29/2010
233.00		266.00					-33.00	
		35. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/29/2010
545.00		621.00					-76.00	
		23. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/29/2010
358.00		404.00					-46.00	
		26. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/30/2010
402.00		457.00					-55.00	
		13. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/30/2010
201.00		228.00					-27.00	
		24. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
372.00		419.00					-47.00	
		30. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
465.00		524.00					-59.00	
		11. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
171.00		192.00					-21.00	
		3. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	08/02/2010
48.00		52.00					-4.00	
		53. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/27/2010	08/02/2010
846.00		913.00					-67.00	
		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	08/02/2010
16.00		17.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
756.00		809.00					-53.00	
		4. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	12/08/2010
202.00		216.00					-14.00	
		28. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	12/08/2010
1,412.00		1,508.00					-96.00	
		24. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
1,210.00		1,292.00					-82.00	
		15. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/03/2010	12/08/2010
756.00		807.00					-51.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/20/2010	12/08/2010
50.00		53.00					-3.00	
		46. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/20/2010	12/08/2010
2,319.00		2,439.00					-120.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
50.00		53.00					-3.00	
		4. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
202.00		210.00					-8.00	
		67. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
3,378.00		3,520.00					-142.00	
		46. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/30/2010	12/08/2010
2,319.00		2,403.00					-84.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
1,513.00		1,563.00					-50.00	
		53. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
2,672.00		2,754.00					-82.00	
		6. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/18/2010	09/22/2010
463.00		445.00					18.00	
		2. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/18/2010	09/22/2010
154.00		148.00					6.00	
		2. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
154.00		147.00					7.00	
		9. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
696.00		663.00					33.00	
		9. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
696.00		662.00					34.00	
		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/24/2010
80.00		74.00					6.00	
		13. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	09/24/2010
1,045.00		890.00					155.00	
		17. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	09/24/2010
1,381.00		1,164.00					217.00	
		5. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	11/04/2010
417.00		342.00					75.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		71. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	02/12/2010	11/04/2010
5,918.00		4,429.00					1,489.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	01/05/2010
186.00		111.00					75.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	01/05/2010
75.00		45.00					30.00	
		20. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/05/2010
746.00		443.00					303.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	01/06/2010
75.00		44.00					31.00	
		9. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	01/06/2010
337.00		199.00					138.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
112.00		66.00					46.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
187.00		110.00					77.00	
		13. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
487.00		287.00					200.00	
		14. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
554.00		309.00					245.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/27/2009	05/14/2010
119.00		66.00					53.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	05/14/2010
317.00		175.00					142.00	
		33. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/27/2009	05/14/2010
1,306.00		716.00					590.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/14/2010
79.00		43.00					36.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/14/2010
158.00		86.00					72.00	
		12. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
475.00		257.00					218.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
80.00		43.00					37.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/17/2010
77.00		43.00					34.00	
		13. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/14/2009	05/17/2010
502.00		277.00					225.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	05/17/2010
39.00		21.00					18.00	
		30. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/14/2009	05/17/2010
1,159.00		634.00					525.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	05/17/2010
155.00		84.00					71.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	05/17/2010
116.00		63.00					53.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	06/30/2010
195.00		126.00					69.00	
		19. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
619.00		398.00					221.00	
		40. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
1,303.00		838.00					465.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
33.00		21.00					12.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
163.00		103.00					60.00	
		47. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/08/2009	06/30/2010
1,531.00		867.00					664.00	
		24. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	05/07/2008	07/01/2010
1,269.00		1,472.00					-203.00	
		38. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/01/2008	07/01/2010
2,009.00		2,135.00					-126.00	
		55. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/01/2008	07/02/2010
2,804.00		3,090.00					-286.00	
		48. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/01/2008	07/06/2010
2,414.00		2,697.00					-283.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/01/2008	07/07/2010
155.00		169.00					-14.00	
		56. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/27/2008	07/07/2010
2,890.00		3,094.00					-204.00	
		17. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/28/2008	07/07/2010
877.00		928.00					-51.00	
		34. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/11/2008	07/07/2010
1,755.00		1,839.00					-84.00	
		32. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/11/2008	07/08/2010
1,663.00		1,730.00					-67.00	
		202. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	01/09/2009	07/08/2010
10,500.00		9,466.00					1,034.00	
		30. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/22/2008	03/11/2010
2,458.00		2,487.00					-29.00	
		40. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2009	03/11/2010
3,278.00		3,164.00					114.00	
		13. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
1,024.00		1,160.00					-136.00	
		75. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
5,916.00		6,693.00					-777.00	
		20. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
1,579.00		1,785.00					-206.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
395.00		446.00					-51.00	
		4. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
317.00		357.00					-40.00	
		2. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
158.00		178.00					-20.00	
		5. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
394.00		401.00					-7.00	
		42. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
3,313.00		3,365.00					-52.00	
		12. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
947.00		962.00					-15.00	
		4. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	10/27/2010
312.00		321.00					-9.00	
		22. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2009	10/27/2010
1,714.00		1,740.00					-26.00	
		14. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	10/27/2010
1,091.00		1,103.00					-12.00	
		2. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	10/27/2010
156.00		157.00					-1.00	
		21. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	04/29/2010
1,049.00		830.00					219.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	04/30/2010
345.00		277.00					68.00	
		4. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	05/03/2010
198.00		158.00					40.00	
		18. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	05/03/2010
892.00		710.00					182.00	
		1. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
49.00		39.00					10.00	
		55. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
2,711.00		2,168.00					543.00	
		7. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	09/24/2010
372.00		276.00					96.00	
		7. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/12/2010	09/24/2010
372.00		273.00					99.00	
		13. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/05/2010	09/24/2010
691.00		501.00					190.00	
		12. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
638.00		461.00					177.00	
		4. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
213.00		153.00					60.00	
		25. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
1,329.00		959.00					370.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/05/2010	09/24/2010
904.00		652.00					252.00	
		17. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/07/2010	09/24/2010
904.00		651.00					253.00	
		20. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/08/2010	09/24/2010
1,063.00		761.00					302.00	
		17. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/11/2010	09/24/2010
904.00		645.00					259.00	
		40. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	11/08/2007	09/10/2010
1,788.00		1,808.00					-20.00	
		100. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	11/08/2007	09/10/2010
4,426.00		4,520.00					-94.00	
		35. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2010	09/10/2010
1,549.00		1,545.00					4.00	
		37. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/10/2010
1,638.00		1,522.00					116.00	
		5. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/13/2010
218.00		206.00					12.00	
		7. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
306.00		265.00					41.00	
		32. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/14/2009	09/13/2010
1,397.00		1,213.00					184.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
2,401.00		2,082.00					319.00	
		1. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
44.00		37.00					7.00	
		9. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
393.00		336.00					57.00	
		23. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	08/20/2010
1,215.00		1,329.00					-114.00	
		22. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	08/20/2010
1,166.00		1,272.00					-106.00	
		11. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	07/28/2005	08/20/2010
583.00		606.00					-23.00	
		28. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	07/28/2005	08/20/2010
1,487.00		1,543.00					-56.00	
		35. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	04/22/2010	09/24/2010
1,842.00		2,397.00					-555.00	
		43. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/03/2010	09/24/2010
2,263.00		2,919.00					-656.00	
		24. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
637.00		800.00					-163.00	
		10. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
267.00		333.00					-66.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
773.00		967.00					-194.00	
		4. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
107.00		133.00					-26.00	
		27. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
720.00		894.00					-174.00	
		22. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
589.00		729.00					-140.00	
		17. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	03/11/2010
510.00		563.00					-53.00	
		31. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	03/11/2010
931.00		1,011.00					-80.00	
		19. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	06/15/2010
520.00		619.00					-99.00	
		5. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	06/15/2010
137.00		163.00					-26.00	
		2. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	06/15/2010
55.00		58.00					-3.00	
		56. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/04/2009	06/15/2010
1,539.00		1,630.00					-91.00	
		11. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/04/2009	07/01/2010
234.00		320.00					-86.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
106.00		145.00					-39.00	
		1. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
21.00		29.00					-8.00	
		6. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
128.00		174.00					-46.00	
		38. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
812.00		1,104.00					-292.00	
		17. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
363.00		494.00					-131.00	
		28. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	07/01/2010
598.00		743.00					-145.00	
		68. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	07/02/2010
1,443.00		1,804.00					-361.00	
		55. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	07/06/2010
1,145.00		1,459.00					-314.00	
		135. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES				P	05/06/2009	01/04/2010
6,570.00		5,333.00					1,237.00	
		37. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/05/2009	01/04/2010
1,801.00		1,391.00					410.00	
		128. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES				P	05/05/2009	01/04/2010
6,226.00		4,813.00					1,413.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	04/09/2009	01/04/2010
827.00		611.00					216.00	
		1. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2010
38.00		36.00					2.00	
		101. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES				P	10/14/2008	02/08/2010
3,853.00		3,257.00					596.00	
		32. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/09/2010
1,270.00		1,032.00					238.00	
		31. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/10/2010
1,231.00		1,000.00					231.00	
		54. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	09/05/2007	02/10/2010
2,145.00		1,712.00					433.00	
		144. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES				P	09/05/2007	02/11/2010
5,849.00		4,565.00					1,284.00	
		65. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	01/30/2009	02/11/2010
2,640.00		1,722.00					918.00	
		102. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES				P	01/29/2009	02/11/2010
4,143.00		2,684.00					1,459.00	
		155. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/21/2010
2,663.00		2,587.00					76.00	
		166. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/21/2010
2,852.00		2,418.00					434.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		560. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/09/2009	09/21/2010
9,621.00		8,050.00					1,571.00	
		41. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/10/2009	09/21/2010
704.00		581.00					123.00	
		40. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES				P	02/03/2010	05/21/2010
3,382.00		3,139.00					243.00	
		48. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/01/2010	07/01/2010
4,063.00		4,941.00					-878.00	
		20. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/01/2010	07/02/2010
1,710.00		2,059.00					-349.00	
		1. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/10/2009	07/02/2010
85.00		89.00					-4.00	
		13. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/04/2009	07/02/2010
1,111.00		972.00					139.00	
		44. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/04/2009	07/07/2010
3,812.00		3,289.00					523.00	
		26. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/10/2009	07/07/2010
2,253.00		1,928.00					325.00	
		34. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/10/2009	07/07/2010
2,926.00		2,521.00					405.00	
		9. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	01/06/2010	08/17/2010
1,305.00		1,094.00					211.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	01/06/2010	08/17/2010
435.00		365.00					70.00	
		3. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	01/06/2010	10/20/2010
428.00		365.00					63.00	
		14. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/22/2009	10/20/2010
1,995.00		1,505.00					490.00	
		2. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/16/2008	10/20/2010
285.00		148.00					137.00	
		15. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/16/2008	10/20/2010
2,143.00		1,112.00					1,031.00	
		26. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES				P	04/15/2010	08/04/2010
7,296.00		6,903.00					393.00	
		7. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES				P	04/15/2010	08/19/2010
2,077.00		1,859.00					218.00	
		36. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/02/2010
2,244.00		2,439.00					-195.00	
		65. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	07/10/2008	12/02/2010
4,052.00		4,157.00					-105.00	
		60. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	11/21/2008	12/02/2010
3,740.00		3,698.00					42.00	
		31. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	04/13/2010
1,944.00		2,014.00					-70.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		89. QUALCOMM INC				P	07/15/2008	01/28/2010
		PROPERTY TYPE: SECURITIES						
3,648.00		5,780.00					-2,132.00	
		27. QUALCOMM INC				P	07/14/2008	01/28/2010
		PROPERTY TYPE: SECURITIES						
1,107.00		1,734.00					-627.00	
		25. QUALCOMM INC				P	08/05/2008	01/28/2010
		PROPERTY TYPE: SECURITIES						
1,025.00		1,350.00					-325.00	
		59. QUALCOMM INC				P	07/24/2008	01/28/2010
		PROPERTY TYPE: SECURITIES						
2,419.00		3,142.00					-723.00	
		36. QUALCOMM INC				P	07/24/2008	01/28/2010
		PROPERTY TYPE: SECURITIES						
1,457.00		1,917.00					-460.00	
		72. QUALCOMM INC				P	09/09/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
2,913.00		3,348.00					-435.00	
		91. QUALCOMM INC				P	09/08/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
3,682.00		4,177.00					-495.00	
		33. QUALCOMM INC				P	09/08/2009	01/29/2010
		PROPERTY TYPE: SECURITIES						
1,278.00		1,515.00					-237.00	
		130. QUALCOMM INC				P	11/19/2007	01/29/2010
		PROPERTY TYPE: SECURITIES						
5,035.00		5,445.00					-410.00	
		69. QUALCOMM INC				P	11/20/2007	01/29/2010
		PROPERTY TYPE: SECURITIES						
2,672.00		2,884.00					-212.00	
		82. QUALCOMM INC				P	04/02/2009	01/29/2010
		PROPERTY TYPE: SECURITIES						
3,176.00		3,356.00					-180.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		134. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
5,256.00		5,485.00					-229.00	
		173. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	01/29/2010
6,785.00		7,058.00					-273.00	
		130. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	02/16/2010	04/05/2010
8,755.00		9,067.00					-312.00	
		100. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	06/15/2010
6,060.00		7,137.00					-1,077.00	
		11. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
641.00		785.00					-144.00	
		68. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
3,962.00		4,853.00					-891.00	
		5. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
292.00		357.00					-65.00	
		20. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
1,170.00		1,427.00					-257.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/05/2010
62.00		54.00					8.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/05/2010
432.00		379.00					53.00	
		16. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/06/2010
993.00		865.00					128.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/06/2010
248.00		214.00					34.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/07/2010
434.00		375.00					59.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	03/26/2010
60.00		54.00					6.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	03/30/2010
361.00		321.00					40.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	03/30/2010
181.00		159.00					22.00	
		9. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	03/31/2010
543.00		478.00					65.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/01/2010
242.00		213.00					29.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/05/2010
60.00		53.00					7.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/05/2010
60.00		53.00					7.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/06/2010
362.00		319.00					43.00	
		15. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	08/02/2010
899.00		797.00					102.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
60.00		53.00					7.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	08/02/2010
60.00		53.00					7.00	
		18. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
1,079.00		948.00					131.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
60.00		52.00					8.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/28/2009	08/02/2010
480.00		404.00					76.00	
		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/24/2009	08/02/2010
779.00		655.00					124.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/27/2009	08/02/2010
300.00		251.00					49.00	
		16. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	08/02/2010
959.00		699.00					260.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/02/2010
360.00		255.00					105.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/17/2010
238.00		170.00					68.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/18/2010
412.00		297.00					115.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/18/2010
236.00		170.00					66.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/19/2010
232.00		170.00					62.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/19/2010
407.00		297.00					110.00	
		29. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
1,725.00		1,230.00					495.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
357.00		246.00					111.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
178.00		123.00					55.00	
		9. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/23/2010
542.00		369.00					173.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/23/2010
60.00		41.00					19.00	
		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/07/2008	08/20/2010
2,163.00		2,981.00					-818.00	
		112. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/07/2008	08/20/2010
2,429.00		3,339.00					-910.00	
		111. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/02/2005	08/20/2010
2,407.00		3,291.00					-884.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	04/14/2010
1,770.00		1,433.00					337.00	
		58. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/14/2010
4,465.00		3,572.00					893.00	
		36. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	01/08/2010
2,338.00		1,482.00					856.00	
		26. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	01/08/2010
1,688.00		1,045.00					643.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
362.00		280.00					82.00	
		37. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
2,232.00		1,727.00					505.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/08/2010
60.00		40.00					20.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/08/2010
181.00		121.00					60.00	
		10. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
646.00		402.00					244.00	
		36. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
2,326.00		1,442.00					884.00	
		13. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	04/05/2010
889.00		521.00					368.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	04/05/2010
68.00		40.00					28.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	04/05/2010
68.00		40.00					28.00	
		17. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/05/2010
1,164.00		588.00					576.00	
		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	08/20/2010
557.00		710.00					-153.00	
		13. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/28/2010	08/20/2010
604.00		763.00					-159.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	08/20/2010
232.00		291.00					-59.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	08/20/2010
46.00		58.00					-12.00	
		69. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/20/2010
3,204.00		2,385.00					819.00	
		68. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/20/2010
3,196.00		2,350.00					846.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/23/2010
46.00		35.00					11.00	
		27. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/23/2010
1,235.00		933.00					302.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/24/2010
2,238.00		1,763.00					475.00	
		56. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/20/2010
3,257.00		2,521.00					736.00	
		31. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/20/2010
1,803.00		1,322.00					481.00	
		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
703.00		512.00					191.00	
		14. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
825.00		597.00					228.00	
		46. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	12/21/2010
2,709.00		1,590.00					1,119.00	
		55. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2005	03/11/2010
3,929.00		2,735.00					1,194.00	
		39. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2005	04/29/2010
2,943.00		1,939.00					1,004.00	
		29. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2005	08/30/2010
1,906.00		1,442.00					464.00	
		61. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2005	09/15/2010
4,165.00		3,034.00					1,131.00	
		35. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/04/2010
3,092.00		2,462.00					630.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		137. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/14/2010
10,519.00		9,637.00					882.00	
		8. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/19/2010
583.00		563.00					20.00	
		69. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/13/2008	05/19/2010
5,032.00		4,020.00					1,012.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/19/2010
146.00		111.00					35.00	
		161. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/20/2010
11,956.00		8,973.00					2,983.00	
		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/20/2010
1,114.00		757.00					357.00	
		32. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	03/26/2010
1,778.00		1,709.00					69.00	
		72. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	03/26/2010
4,009.00		3,845.00					164.00	
		40. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	01/08/2009	03/26/2010
2,227.00		2,054.00					173.00	
		14. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/10/2010
600.00		611.00					-11.00	
		5. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/10/2010
216.00		218.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/13/2010
257.00		262.00					-5.00	
		4. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/13/2010
175.00		174.00					1.00	
		1. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/14/2010
43.00		44.00					-1.00	
		3. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/15/2010
128.00		131.00					-3.00	
		8. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/16/2010
343.00		349.00					-6.00	
		2. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/17/2010
87.00		87.00						
		15. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/20/2010	09/17/2010
650.00		652.00					-2.00	
		2. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/20/2010	09/17/2010
87.00		87.00						
		225. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/05/2010	08/16/2010
5,803.00		5,803.00						
		26. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/21/2006	08/20/2010
632.00		632.00						
		101. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/21/2006	08/20/2010
2,473.00		2,473.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/27/2006	08/27/2010
617.00		1,371.00					-754.00	
		101. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/27/2006	08/27/2010
2,398.00		5,307.00					-2,909.00	
		32. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/13/2010	08/27/2010
760.00		1,015.00					-255.00	
		193. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/13/2010	08/30/2010
4,555.00		6,119.00					-1,564.00	
		65. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/05/2010	08/30/2010
1,534.00		1,892.00					-358.00	
		14. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/05/2010	10/15/2010
334.00		408.00					-74.00	
		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/27/2010	10/15/2010
834.00		993.00					-159.00	
		347. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	10/15/2010
8,270.00		9,538.00					-1,268.00	
		11. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
171.00		211.00					-40.00	
		16. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/14/2009	07/08/2010
249.00		306.00					-57.00	
		28. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
436.00		535.00					-99.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
125.00		153.00					-28.00	
		31. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/15/2009	07/08/2010
483.00		591.00					-108.00	
		4. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
62.00		76.00					-14.00	
		23. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
358.00		437.00					-79.00	
		36. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
562.00		684.00					-122.00	
		88. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
1,373.00		1,671.00					-298.00	
		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
31.00		37.00					-6.00	
		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
16.00		19.00					-3.00	
		35. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/20/2010	12/01/2010
2,616.00		3,102.00					-486.00	
		36. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/21/2010	12/01/2010
2,691.00		3,092.00					-401.00	
		286. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/03/2010
4,509.00		5,049.00					-540.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/05/2010
979.00		1,077.00					-98.00	
		172. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/29/2009	03/05/2010
2,760.00		3,012.00					-252.00	
		175. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/28/2009	03/05/2010
2,808.00		3,004.00					-196.00	
		32. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/26/2010
632.00		484.00					148.00	
		26. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/16/2009	01/26/2010
514.00		359.00					155.00	
		7. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/16/2009	01/26/2010
139.00		97.00					42.00	
		47. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	01/26/2010
936.00		643.00					293.00	
		113. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	05/19/2010
2,820.00		1,546.00					1,274.00	
		16. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/11/2010
508.00		421.00					87.00	
		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/11/2010
32.00		26.00					6.00	
		2. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/12/2010
64.00		53.00					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)	
		24. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/15/2010
768.00		632.00					136.00	
		21. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/15/2010
672.00		551.00					121.00	
		7. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
296.00		262.00					34.00	
		4. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
170.00		151.00					19.00	
		2. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
85.00		75.00					10.00	
		18. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
758.00		671.00					87.00	
		42. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
1,769.00		1,559.00					210.00	
		4. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
168.00		149.00					19.00	
		20. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	05/06/2010	11/15/2010
840.00		742.00					98.00	
		97. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	10/19/2009	01/08/2010
2,603.00		2,208.00					395.00	
		8. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	10/19/2009	01/08/2010
215.00		182.00					33.00	

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)	
		239. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	01/08/2010
6,416.00		3,631.00					2,785.00	
		116. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
2,541.00		2,143.00					398.00	
		259. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
5,673.00		4,770.00					903.00	
		110. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	12/16/2010
2,318.00		2,249.00					69.00	
		127. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/04/2010	12/16/2010
2,677.00		2,305.00					372.00	
		90. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
1,897.00		1,591.00					306.00	
		31. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
653.00		545.00					108.00	
		5. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2007	07/09/2010
275.00		275.00						
		8. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2007	07/09/2010
439.00		439.00						
		6. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	07/09/2010
329.00		329.00						
		20. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	07/09/2010
1,098.00		1,098.00						

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. ACE LTD COM PROPERTY TYPE: SECURITIES				P	10/19/2009	07/09/2010
55.00		55.00						
		1. ACE LTD COM PROPERTY TYPE: SECURITIES				P	10/19/2009	07/09/2010
55.00		55.00						
		3. ACE LTD COM PROPERTY TYPE: SECURITIES				P	10/19/2009	07/09/2010
166.00		166.00						
		23. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2010	02/16/2010
1,898.00		2,113.00					-215.00	
		41. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2010	02/16/2010
3,392.00		3,767.00					-375.00	
		38. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	04/16/2009	02/16/2010
3,144.00		2,513.00					631.00	
		24. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/23/2009	02/16/2010
1,985.00		1,519.00					466.00	
		59. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/16/2010
4,881.00		3,363.00					1,518.00	
		76. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/16/2010
6,287.00		4,331.00					1,956.00	
		18.088 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/06/2007	04/12/2010
1,549.00		2,376.00					-827.00	
		49.672 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/24/2007	04/12/2010
4,253.00		5,749.00					-1,496.00	

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)	
		23.786 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/25/2007	04/12/2010
2,037.00		2,723.00					-686.00	
		18.454 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/27/2007	04/12/2010
1,580.00		2,054.00					-474.00	
		7.431 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/27/2007	04/21/2010
673.00		827.00					-154.00	
		72. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2008	04/21/2010
6,520.00		7,828.00					-1,308.00	
		23.569 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/10/2007	04/21/2010
2,134.00		2,557.00					-423.00	
		14.909 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/10/2007	04/30/2010
1,072.00		1,617.00					-545.00	
		16.091 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/11/2007	04/30/2010
1,157.00		1,735.00					-578.00	
		3. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/30/2010
216.00		245.00					-29.00	
		48. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
3,450.00		3,825.00					-375.00	
		17. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
1,247.00		1,355.00					-108.00	
		91. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/26/2009	04/30/2010
6,676.00		5,706.00					970.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/30/2010
4,035.00		3,385.00					650.00	
		23. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/30/2010
1,687.00		1,391.00					296.00	
		57. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	05/03/2010
4,011.00		3,448.00					563.00	
		136. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	05/03/2010
9,569.00		8,180.00					1,389.00	
TOTAL GAIN(LOSS)							125,477.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,325.	1,325.
ABBOTT LABORATORIES COM	279.	279.
AIR PRODUCTS & CHEMICALS INC COM	54.	54.
ALLEGHENY TECHNOLOGIES INC	97.	97.
AMERICAN ELECTRIC POWER CO INC COM	891.	891.
AMERICAN EXPRESS CO COM	588.	588.
ANADARKO PETROLEUM CORP COM	138.	138.
APACHE CORP COM	87.	87.
APACHE CORP CONV PFD SER D 6.000%	94.	94.
AVON PRODUCTS INC COM	35.	35.
BHP BILLITON PLC SPONSORED ADR	1,165.	1,165.
BANK ONE CORP SUB NT	5,250.	5,250.
BEST BUY INC COM	31.	31.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	1.	1.
BOFA CASH RESERVES TRUST CLASS - FORMERL	34.	34.
CARNIVAL CORP PAIRED CTF 1 COM	156.	156.
CELANESE CORP DEL SER A COM	26.	26.
CHEVRONTEXACO CORP COM	1,245.	1,245.
CITIGROUP INC SR NT	7,875.	7,875.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	2,292.	2,292.
COLUMBIA LARGE CAP VALUE FUND CLASS Z SH	2,524.	2,524.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	4,733.	4,733.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	11,407.	11,407.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,124.	1,124.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	3,267.	3,267.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	1,921.	1,921.
CREDIT SUISSE FIRST BOSTON USA INC NT	6,125.	6,125.
CUMMINS ENGINE CO INC COM	85.	85.
D R HORTON INC	28.	28.
DANAHER CORP COM	29.	29.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	593.	593.
DOW CHEM CO	1,174.	1,174.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EMC CORP CONV SR NT	33.	33.
EOG RESOURCES INC	259.	259.
EATON CORP COMMON	272.	272.
FEDERAL HOME LN MTG CORP MTN CALL 12/8/0	4,750.	4,750.
FEDERAL HOME LN MTG CORP NT	3,750.	3,750.
FEDEX CORP	108.	108.
FLUOR CORP NEW COM	113.	113.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	260.	260.
FREEPORT-MCMORAN COPPER & GOLD INC COM	244.	244.
GENERAL DYNAMICS CORP COM	1,092.	1,092.
GENERAL ELEC CO	330.	330.
GENERAL ELEC CO NT	5,000.	5,000.
GENERAL MILLS INC COM	182.	182.
GENUINE PARTS CO	105.	105.
GOLDMAN SACHS GROUP INC	460.	460.
HSBC HLDGS PLC SPON ADR NEW	129.	129.
HALLIBURTON CO COM	125.	125.
HEINZ H J CO	167.	167.
HEWLETT PACKARD CO COM	83.	83.
HOME DEPOT INC	223.	223.
ILLINOIS TOOL WORKS INC COM	224.	224.
INTEL CORP COM	36.	36.
INTERNATIONAL BUSINESS MACHINES CORP COM	352.	352.
INTERNATIONAL PAPER CO COM	70.	70.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	901.	901.
J P MORGAN CHASE & CO COM	316.	316.
JOHNSON & JOHNSON COM	420.	420.
L-3 COMMUNICATIONS HLDGS INC COM	91.	91.
LAUDER ESTEE COS INC CL A	114.	114.
LIMITED BRANDS INC COM	509.	509.
LOWES COMPANIES INC COM	187.	187.
MANPOWER INC OF WISCONSIN COM	46.	46.
MASTERCARD INC CL A COM	51.	51.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MC DONALDS CORP COM	1,980.	1,980.
MEAD JOHNSON NUTRITION CO COM	28.	28.
MERCK & CO INC NEW COM	1,411.	1,411.
METLIFE INC	243.	243.
MOLSON COORS BREWING CO CL B	134.	134.
MONSANTO CO NEW COM	435.	435.
MORGAN STANLEY DEAN WITTER & CO	59.	59.
MURPHY OIL CORP	45.	45.
NEWELL RUBBERMAID INC	14.	14.
NEXTERA ENERGY INC COM	334.	334.
NIKE INC COM CL B	913.	913.
NORDSTROM INC COM	398.	398.
NORFOLK SOUTHERN	346.	346.
OCCIDENTAL PETROLEUM CORP COM	581.	581.
ORACLE CORPORATION COM	45.	45.
PG&E CORP COM	932.	932.
PIMCO TOTAL RETURN FUND INSTL	13,338.	13,338.
P N C BANK CORP COM	290.	290.
PPG INDUSTRIES INC COM	805.	805.
PENNEY, J C CO INC COM	157.	157.
PETROLEO BRASILEIRO SA PETROBRAS ADR	194.	194.
PFIZER INC COM	498.	498.
PHILIP MORRIS INTL INC COM	778.	778.
POLO RALPH LAUREN CORP CL A	4.	4.
POTASH CORP OF SASKATCHEWAN COM	61.	61.
PRAXAIR INC COM	666.	666.
PRECISION CASTPARTS CORP COM	2.	2.
PROCTER & GAMBLE CO COM	304.	304.
PRUDENTIAL FINL INC COM	358.	358.
SBC COMMUNICATIONS INC GLOBAL NT	5,875.	5,875.
SCHLUMBERGER LTD COM	43.	43.
SEMPRA ENERGY	329.	329.
SMUCKER J M CO COM NEW	159.	159.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STARWOOD HOTELS & RESORTS WORLDWIDE INC	136.	136.
TJX COMPANIES INC NEW COM	169.	169.
TARGET CORP	211.	211.
3M CO COM	112.	112.
TIFFANY & CO NEW COM	218.	218.
US BANCORP DEL COM NEW	479.	479.
UNION PACIFIC CORP COM	913.	913.
UNITED PARCEL SERVICE CL B	164.	164.
UNITED STS STL CORP NEW COM	57.	57.
UNITED TECHNOLOGIES CORP COM	607.	607.
UNITEDHEALTH GROUP INC	68.	68.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	1,083.	1,083.
VERIZON PENNSYLVANIA NT SER A	5,650.	5,650.
VISA INC CL A COM	102.	102.
WAL MART STORES INC COM	83.	83.
WELLS FARGO COMPANY	543.	543.
WELLS FARGO & CO NEW PFD DEP SHS SER J	710.	710.
WESTERN UNION CO COM	30.	30.
WHIRLPOOL CORP	61.	61.
WILLIAMS COMPANIES INC COM	65.	65.
WYNN RESORTS LTD COM	924.	924.
XCEL ENERGY INC COM	187.	187.
YUM BRANDS INC COM	109.	109.
ZIONS BANCORP COM	2.	2.
AXIS CAPITAL HOLDINGS LTD COM	200.	200.
XL GROUP PLC COM	61.	61.
ACE LTD COM	333.	333.
TYCO ELECTRONICS LTD COM	132.	132.
TOTAL	120,843.	120,843.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FORD MTR CO CAP TR II TR ORIGINATED PFD	210.	210.
TOTALS	210.	210.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - CHARITABLE PURPOS	7,065.			7,065.
TOTALS	7,065.	NONE	NONE	7,065.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	950.			950.
TOTALS	950.	NONE	NONE	950.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	38.	38.
FEDERAL EXCISE ESTIMATES	1,828.	
FOREIGN TAXES ON QUALIFIED FOR	2,056.	2,056.
FOREIGN TAXES ON NONQUALIFIED	118.	118.
TOTALS	4,040.	2,212.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING EXPENSES	2,034.	2,034.
TOTALS	2,034.	2,034.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2009	678.
NET ROUNDING DIFFERENCE	10.
NONTAX DIV-ROC ADJUSTMENT-2010	141.
TOTAL	829.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2010	712.
Y/E SALES ADJUSTMENT - 2009	53.
ROC SALES BASIS ADJ	17.
Y/E SALES ADJUSTMENT-2010	459.
FORD MTR CO CAP TR II ADJUSTMENT	88.
TOTAL	1,329.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MO

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30
COMPENSATION .... 40,826.

TOTAL COMPENSATION: 40,826.

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
SPENCE HEDDENS - BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RECIPIENT'S PHONE NUMBER: 816-292-4300
FORM, INFORMATION AND MATERIALS:
LETTER OF NO MORE THAN 3 PAGES WITH APPROPRIATE ATTACHMENTS
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
QUALIFIED CHARITABLE ORGANIZATIONS THAT ARE LOCATED IN THE UNITED STATES OF AMERICA AND AID INDIVIDUALS IN NEED

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

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
401 N 12TH ST
ST JOSEPH, MO 64501-2303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
BENEDICTINE COLLEGE
ADDRESS:
1020 N SECOND STREET
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT NURSING LIBRARY
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-SCHOOL
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
COMMUNITY OF CHRIST
ADDRESS:
1001 W WALNUT ST
INDEPENDENCE, MO 64050-3362
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT INTERNATIONAL PEACE AWARD
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID .... 30,000.

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

RECIPIENT NAME:
ATCHICIN, INC.
ADDRESS:
200 S 10TH ST
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
YMCA OF ATCHISON, KANSAS
ADDRESS:
321 COMMERCIAL ST
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,100.

RECIPIENT NAME:
THEATRE ATCHISON, INC.
ADDRESS:
401 SANTA FE
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT YOUTH EDUCATION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
3637 BROADWAY ST
KANSAS CITY, MO 64111-2503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-CHURCH
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
PROJECT CONCERN
ADDRESS:
504 KANSAS AVENUE
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UPDATE KITCHEN EQUIPTMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
THE HUMANE SOCIETY
OF ATCHISON
ADDRESS:
125 N 21ST STREET
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
ATCHISON JUVENILE CORRECTIONAL HOME
ADDRESS:
P.O. BOX 459
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ST. JOSEPH'S CATHOLIC CHURCH
ADDRESS:
8TH & SPRING GARDEN
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ATCHISON AREA UNITED WAY
ADDRESS:
710 S 9TH ST
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 500.

TOTAL GRANTS PAID: 77,300.

GUY I. BROMLEY RESIDUARY TRUST
43-6157236
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	667 000	16,438 28	19,596.46
007903107	ADVANCED MICRO DEVICES INC	615 000	4,894 88	5,030 70
01741R102	ALLEGHENY TECHNOLOGIES INC	86.000	3,683 96	4,745 48
02076X102	ALPHA NAT RES INC	100 000	4,788.13	6,003 00
023135106	AMAZON COM INC	374.000	43,434 60	67,320 00
025537101	AMERICAN ELEC PWR INC	442 000	13,738 65	15,903 16
025816109	AMERICAN EXPRESS CO	241.000	8,007 94	10,343.72
029912201	AMERICAN TOWER CORP	349.000	12,156 20	18,022 36
032511107	ANADARKO PETE CORP	799.000	43,401 23	60,851 84
037411105	APACHE CORP	99.000	9,053 94	11,803 77
037411808	APACHE CORP	121 000	6,395.71	8,051.34
037833100	APPLE INC	256 000	35,716.74	82,575.36
054937107	BB&T CORP	746.000	19,973 38	19,612 34
05545E209	BHP BILLITON PLC	748 000	35,787 66	60,214 00
056752108	BAIDU INC	469 000	18,195.65	45,272 57
06423AAS2	BANK ONE CORP	100000 000	102,897.00	106,802 00
111320107	BROADCOM CORP	865 000	32,300 91	37,670 75
12497T101	CB RICHARD ELLIS GROUP INC	424 000	7,007 83	8,683 52
125581801	CIT GROUP INC	169 000	6,649 01	7,959.90
13342B105	CAMERON INTL CORP	231 000	8,602 64	11,718.63
143658300	CARNIVAL CORP	296 000	7,246.80	13,648.56
166764100	CHEVRON CORP	342 000	26,359 18	31,207.50
172967101	CITIGROUP INC	3341.000	13,308 21	15,802.93
172967DZ1	CITIGROUP INC	150000 000	149,917.50	156,349 50
197199813	COLUMBIA ACORN INTERNATIONAL	2311 248	75,000.00	94,576 27
19765H149	COLUMBIA LARGE CAP VALUE FUND	16134 906	180,028 89	185,874 12
19765H495	COLUMBIA HIGH INCOME FUND	8273 706	83,729 90	66,520 60
19765H586	COLUMBIA INTERNATIONAL VALUE	22645.589	376,184.23	319,755 72
19765H636	COLUMBIA MARSICO INTERNATIONAL	5008 858	55,000.00	60,006.12
19765J608	COLUMBIA MID CAP INDEX FUND	29535.217	249,962.18	340,245 70
19765J814	COLUMBIA SMALL CAP INDEX FUND	12306.509	187,656.89	212,656.48
22541LAB9	CREDIT SUISSE FIRST BOSTON USA	100000 000	102,126.00	104,777 00
231021106	CUMMINS INC	162 000	12,307 85	17,821 62
235851102	DANAHER CORP DEL	585 000	23,953 03	27,594 45

GUY I. BROMLEY RESIDUARY TRUST
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Bank of America

Cusip	Asset	Units	Basis	Market Value
25243Q205	DIAGEO PLC	152 000	8,636 04	11,298 16
260543103	DOW CHEM CO	2084 000	46,963 71	71,147 76
268648102	EMC CORP	333 000	4,573 29	7,625 70
268648AM4	EMC CORP	7000 000	9,083 35	10,543.75
26875P101	EOG RES INC	296 000	26,579 63	27,057.36
278058102	EATON CORP	263.000	22,961 63	26,697.13
3137EABM0	FEDERAL HOME LN MTG CORP	100000.000	97,003 30	107,095 00
31428X106	FEDEX CORP	186 000	16,781 45	17,299 86
315616102	F5 NETWORKS INC	56.000	7,687 20	7,288 96
343412102	FLUOR CORP	279 000	13,498.49	18,486 54
345370860	FORD MTR CO DEL	1916 000	28,791 84	32,169 64
345395206	FORD MTR CO CAP TR II	150 000	6,966 89	7,787.25
35671D857	FREEPORT-MCMORAN COPPER &	203 000	19,117.75	24,378 27
369550108	GENERAL DYNAMICS CORP	583 000	32,123.28	41,369.68
369604103	GENERAL ELEC CO	759 000	7,743 05	13,882 11
369604AY9	GENERAL ELEC CO	100000 000	103,703.00	106,897.00
370334104	GENERAL MLS INC	211 000	7,756 98	7,509.49
372460105	GENUINE PARTS CO	256.000	10,911 12	13,143 04
37733W105	GLAXOSMITHKLINE PLC	169 000	6,824.81	6,628 18
38141G104	GOLDMAN SACHS GROUP INC	402 000	54,605 80	67,600 32
406216101	HALLIBURTON CO	582.000	18,462 81	23,763 06
423074103	HEINZ H J CO	253 000	11,744 39	12,513 38
42805T105	HERTZ GLOBAL HLDGS INC	930 000	11,899 49	13,475.70
428236103	HEWLETT PACKARD CO	218.000	10,316 72	9,177.80
452308109	ILLINOIS TOOL WKS INC	248 000	12,024 17	13,243.20
459200101	INTERNATIONAL BUSINESS MACHS	66 000	6,067.42	9,686 16
464286400	ISHARES INC MSCI BRAZIL FREE	300.000	19,017 00	23,220 00
46625H100	J P MORGAN CHASE & CO	807 000	34,250 19	34,232 94
469814107	JACOBS ENGR GROUP INC DEL	116 000	5,418 60	5,318 60
518439104	LAUDER ESTEE COS INC	152.000	9,487.24	12,266 40
53217V109	LIFE TECHNOLOGIES CORP	366.000	13,122 48	20,313 00
532716107	LIMITED BRANDS INC	153 000	3,658 82	4,701 69
580135101	MCDONALDS CORP	761.000	39,578 69	58,414 36
582839106	MEAD JOHNSON NUTRITION CO	178 000	9,595 47	11,080 50

GUY I. BROMLEY RESIDUARY TRUST
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Balance Sheet
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Bank of America

Cusip	Asset	Units	Basis	Market Value
58405U102	MEDCO HLTH SOLUTIONS INC	191 000	9,489 53	11,702 57
58933Y105	MERCK & CO INC	633 000	18,799.30	22,813 32
60871R209	MOLSON COORS BREWING CO	303 000	13,781 57	15,207 57
61166W101	MONSANTO CO	858 000	43,419 31	59,751 12
626717102	MURPHY OIL CORP	82.000	4,584 33	6,113 10
63934E108	NAVISTAR INTL CORP NEW	173 000	6,815 96	10,018.43
654106103	NIKE INC	626 000	35,511 51	53,472 92
655664100	NORDSTROM INC	683 000	24,844.35	28,945 54
674599105	OCCIDENTAL PETE CORP DEL	305 000	16,143.06	29,920.50
681919106	OMNICOM GROUP INC	215.000	9,481 26	9,847.00
68389X105	ORACLE CORP	1754.000	46,290.44	54,900 20
69331C108	PG&E CORP	425.000	16,571.92	20,332 00
693390700	PIMCO TOTAL RETURN FUND	18450.185	200,000 00	200,184 51
693475105	PNC FINL SVCS GROUP INC	853 000	48,171 33	51,794 16
693506107	PPG INDS INC	425 000	25,214.61	35,729.75
718172109	PHILIP MORRIS INTL INC	327 000	13,642 54	19,139 31
73755L107	POTASH CORP SASK INC	33 000	2,446 21	5,109 39
74005P104	PRAXAIR INC	473 000	35,485.86	45,157 31
740189105	PRECISION CASTPARTS CORP	165 000	21,017 86	22,969 65
741503403	PRICELINE COM INC	90 000	19,986 96	35,959.50
744320102	PRUDENTIAL FINL INC	639 000	31,216.58	37,515 69
78387GAK9	SBC COMMUNICATIONS INC	100000.000	104,807.00	107,740 00
78486Q101	SVB FINL GROUP	200 000	9,401.31	10,610 00
79466L302	SALESFORCE COM INC	194 000	22,554 67	25,608 00
816851109	SEMPRA ENERGY	245 000	13,230 87	12,857.60
855244109	STARBUCKS CORP	229 000	7,495 69	7,357.77
85590A401	STARWOOD HOTELS & RESORTS	271.000	5,393 46	16,471.38
872540109	TJX COS INC NEW	665 000	30,173 32	29,519 35
87612E106	TARGET CORP	418 000	22,469 73	25,134 34
883556102	THERMO FISHER SCIENTIFIC CORP	365 000	18,799 12	20,206.40
88579Y101	3M CO	148 000	12,410.67	12,772.40
886547108	TIFFANY & CO NEW	461.000	20,206 63	28,706 47
902973304	US BANCORP DEL	2778 000	62,897.96	74,922 66
907818108	UNION PAC CORP	724.000	30,680 64	67,085 84

GUY I. BROMLEY RESIDUARY TRUST
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Bank of America

Cusip	Asset	Units	Basis	Market Value
911312106	UNITED PARCEL SVC INC	173 000	12,181 70	12,556 34
913017109	UNITED TECHNOLOGIES CORP	266 000	11,820 75	20,939.52
91324P102	UNITEDHEALTH GROUP INC	273 000	9,163 21	9,858 03
922042858	VANGUARD INTL EQUITY INDEX FDS	1200 000	45,156 00	57,775 20
92344TAA6	VERIZON PENNSYLVANIA	100000 000	100,252 00	104,048.00
942683103	WATSON PHARMACEUTICALS INC	155 000	6,687 38	8,005 75
949746101	WELLS FARGO & CO	2222 000	63,622 06	68,859 78
949746879	WELLS FARGO & CO NEW	355 000	7,165 42	9,652 45
969457100	WILLIAMS COS INC DEL	520.000	12,270 34	12,854.40
983134107	WYNN RESORTS LTD	112 000	9,380 82	11,630 08
98389B100	XCEL ENERGY INC	524 000	11,302 26	12,340 20
988498101	YUM BRANDS INC	437 000	19,367 05	21,434.85
98956P102	ZIMMER HLDGS INC	133.000	6,790.59	7,139 44
G0692U109	AXIS CAP HLDGS LTD	279 000	7,675.83	10,010 52
G47791101	INGERSOLL-RAND CO LTD	286 000	9,890 22	13,467.74
H0023R105	ACE LTD	301 000	16,217 05	18,737 25
H8912P106	TYCO ELECTRONICS LTD	333.000	9,732 58	11,788 20
N53745100	LYONDELLBASELL INDUSTRIES NV	341 000	9,198 89	11,730 40
Y0486S104	AVAGO TECHNOLOGIES LTD	188 000	5,234.72	5,341.55
	Cash/Cash Equivalent	362568 570	362,568 57	362,568 57
		Totals	4,451,974 10	5,138,643 46