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

ENVELOPE POSTMARK DATE MAY 1 0 2011

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

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

Name of foundation
JOHN W. AND EFFIE E. SPEAS MEMORIAL TRUST
(50-16-101-3719700)

A Employer identification number
44-6008249

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

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 [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here [ ]

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 32,723,522.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	535,806.	535,806.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	263,117.			
	b Gross sales price for all assets on line 6a 2,857,422.				
	7 Capital gain net income (from Part IV, line 2)		263,117.		
	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)	244,527.	230,325.		STMT 5
	12 Total. Add lines 1 through 11	1,043,450.	1,029,248.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	82,110.	32,844.		49,266.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	1,800.	NONE	NONE	1,800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	18,474.	11,299.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	131,563.	94,297.		37,266.
	24 Total operating and administrative expenses. Add lines 13 through 23	233,947.	138,440.	NONE	88,332.
	25 Contributions, gifts, grants paid	917,000.			917,000.
	26 Total expenses and disbursements Add lines 24 and 25	1,150,947.	138,440.	NONE	1,005,332.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-107,497.			
	b Net investment income (if negative, enter -0-)		890,808.		
	c Adjusted net income (if negative, enter -0-)				

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

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing	176.	NONE	
2	Savings and temporary cash investments	1,953,707.	1,915,342.	1,915,342.
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)			
b	Investments - corporate stock (attach schedule)	2,534,855.	2,716,042.	3,310,229.
c	Investments - corporate bonds (attach schedule)	249,400.	NONE	NONE
11	Investments - land, buildings, and equipment basis ▶ 1,004,209. Less accumulated depreciation (attach schedule) ▶ 14,135.	990,074.	990,074.	2,781,280.
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	22,523,125.	22,523,125.	24,716,666.
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	50.	50.	5.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	28,251,387.	28,144,633.	32,723,522.
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	28,251,387.	28,144,633.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	28,251,387.	28,144,633.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	28,251,387.	28,144,633.	

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	28,251,387.
2	Enter amount from Part I, line 27a	2	-107,497.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	21,800.
4	Add lines 1, 2, and 3	4	28,165,690.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	21,057.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,144,633.

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	263,117.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,325,542.	26,242,733.	0.05051082141
2008	1,342,356.	31,550,971.	0.04254563196
2007	1,502,017.	35,364,444.	0.04247251844
2006	1,423,242.	32,645,518.	0.04359685761
2005	1,443,198.	30,733,027.	0.04695918824

2	**Total** of line 1, column (d)	2	0.22608501766
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	0.04521700353
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	29,706,436.
5	Multiply line 4 by line 3	5	1,343,236.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,908.
7	Add lines 5 and 6	7	1,352,144.
8	Enter qualifying distributions from Part XII, line 4	8	1,005,332.

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	17,816.
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	17,816.
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	17,816.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . 6a 13,991.		
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	13,991.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	3,825.
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 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (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 |

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		82,110.	-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	27,733,351.
b	Average of monthly cash balances	1b	670.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	2,424,797.
d	**Total** (add lines 1a, b, and c)	1d	30,158,818.
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	30,158,818.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	452,382.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,706,436.
6	**Minimum investment return.** Enter 5% of line 5	6	1,485,322.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,485,322.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	17,816.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	17,816.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,467,506.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,467,506.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,467,506.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,005,332.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,005,332.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,005,332.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				1,467,506.
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 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 27,033.				
f	**Total** of lines 3a through e	27,033.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 1,005,332.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				1,005,332.
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).)*	27,033.			27,033.
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				435,141.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 NONE				
b	Excess from 2007 NONE				
c	Excess from 2008 NONE				
d	Excess from 2009 NONE				
e	Excess from 2010 NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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 21				
Total . . . . . . ▶ 3a				917,000.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	535,806.	
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	263,117.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b GROSS FARM RENTAL			16	229,618.	
c FORD MTR CO CAP TR			14	707.	
d EXCISE TAX REFUND			1	14,202.	
e					
12 Subtotal. Add columns (b), (d), and (e)				1,043,450.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,043,450.

(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 5-3-11 ▶ 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					52,237.	
		53. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2009	01/11/2010
731.00		559.00					172.00	
		18. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2009	01/11/2010
248.00		189.00					59.00	
		135. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2009	01/11/2010
1,862.00		1,360.00					502.00	
		35. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/15/2009	01/11/2010
483.00		349.00					134.00	
		34. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/16/2009	01/11/2010
469.00		337.00					132.00	
		88. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/17/2009	01/11/2010
1,214.00		855.00					359.00	
		176. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2009	01/11/2010
2,427.00		1,686.00					741.00	
		35. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2009	01/11/2010
483.00		324.00					159.00	
		772. AT&T INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/23/2010
20,189.00		20,458.00					-269.00	
		44. AT&T INC PROPERTY TYPE: SECURITIES				P	03/18/2005	04/23/2010
1,151.00		1,018.00					133.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2007	02/05/2010
6,851.00		7,779.00					-928.00	
		69. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/05/2010
4,727.00		5,312.00					-585.00	
		2. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
138.00		154.00					-16.00	
		22. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
1,528.00		1,694.00					-166.00	
		62. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
4,307.00		4,706.00					-399.00	
		19. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/09/2010
1,301.00		1,442.00					-141.00	
		7. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/10/2010
479.00		531.00					-52.00	
		112. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/11/2010
7,670.00		8,500.00					-830.00	
		10. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	03/29/2010
556.00		527.00					29.00	
		298. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	03/29/2010
16,583.00		15,360.00					1,223.00	
		27. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	03/29/2010
1,503.00		1,327.00					176.00	

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	01/07/2010	05/11/2010
162.00		148.00					14.00	
		131. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
7,074.00		6,441.00					633.00	
		21. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
1,142.00		1,032.00					110.00	
		57. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/12/2010
3,145.00		2,802.00					343.00	
		85. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/12/2010
4,718.00		4,179.00					539.00	
		4. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/28/2010	05/12/2010
222.00		173.00					49.00	
		14. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/01/2010	05/12/2010
777.00		601.00					176.00	
		194. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	03/11/2010
9,814.00		9,355.00					459.00	
		42. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	05/07/2010
1,716.00		2,025.00					-309.00	
		124. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	05/07/2010
5,065.00		4,750.00					315.00	
		17. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	05/07/2010
694.00		625.00					69.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
3,880.00		3,446.00					434.00	
		132. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	05/07/2010
5,392.00		4,761.00					631.00	
		11. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
449.00		397.00					52.00	
		54. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
2,206.00		1,901.00					305.00	
		6. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
245.00		201.00					44.00	
		94. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
3,840.00		3,136.00					704.00	
		6. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
245.00		198.00					47.00	
		1. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
41.00		33.00					8.00	
		24. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
980.00		791.00					189.00	
		15. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
613.00		494.00					119.00	
		19. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
689.00		643.00					46.00	

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)	
		225. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
8,156.00		7,606.00					550.00	
		36. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
1,305.00		1,212.00					93.00	
		69. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	11/11/2009	09/30/2010
2,501.00		2,194.00					307.00	
		15. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	11/11/2009	09/30/2010
546.00		477.00					69.00	
		35. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	09/24/2010
1,501.00		1,442.00					59.00	
		173. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	07/07/2010	09/24/2010
7,418.00		6,902.00					516.00	
		56. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	11/09/2009	09/24/2010
2,401.00		2,193.00					208.00	
		232. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	02/01/2010	09/24/2010
9,948.00		8,857.00					1,091.00	
		62. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/19/2009	09/24/2010
2,659.00		2,212.00					447.00	
		72. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/19/2009	12/20/2010
3,027.00		2,569.00					458.00	
		43. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/19/2009	12/20/2010
1,824.00		1,534.00					290.00	

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)	
		80. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/18/2009	12/20/2010
3,393.00		2,772.00					621.00	
		109. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/18/2009	12/21/2010
4,707.00		3,777.00					930.00	
		5. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/18/2009	12/22/2010
214.00		173.00					41.00	
		189. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/28/2009	12/22/2010
8,078.00		6,463.00					1,615.00	
		33. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/28/2009	12/22/2010
1,414.00		1,128.00					286.00	
		72. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	12/22/2010
3,086.00		2,420.00					666.00	
		65. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	01/08/2010
3,643.00		3,056.00					587.00	
		320. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	01/08/2010
17,976.00		15,045.00					2,931.00	
		6. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
334.00		336.00					-2.00	
		128. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
7,163.00		7,177.00					-14.00	
		4. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
224.00		223.00					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)	
		79. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
4,462.00		4,412.00					50.00	
		92. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
5,199.00		5,138.00					61.00	
		101. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
5,652.00		5,641.00					11.00	
		48. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
2,686.00		2,629.00					57.00	
		103. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
5,820.00		5,641.00					179.00	
		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
67.00		73.00					-6.00	
		363. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
23,264.00		26,603.00					-3,339.00	
		61. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/12/2010	04/30/2010
3,909.00		4,418.00					-509.00	
		205. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	04/30/2010
13,138.00		14,787.00					-1,649.00	
		2. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	06/15/2010
89.00		144.00					-55.00	
		59. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	06/15/2010
2,637.00		4,256.00					-1,619.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	06/15/2010
89.00		144.00					-55.00	
		186. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2010	06/15/2010
8,314.00		13,331.00					-5,017.00	
		37. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
3,406.00		3,825.00					-419.00	
		35. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
3,260.00		3,618.00					-358.00	
		79. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	05/19/2010
7,357.00		7,917.00					-560.00	
		43. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/25/2009	05/19/2010
4,005.00		3,977.00					28.00	
		100. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/25/2009	05/19/2010
9,313.00		9,204.00					109.00	
		21. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2009	05/19/2010
1,956.00		1,921.00					35.00	
		159. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	01/07/2010
4,952.00		5,526.00					-574.00	
		41. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	01/07/2010
1,277.00		660.00					617.00	
		526. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/29/2010
17,144.00		8,465.00					8,679.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
1,539.00		2,125.00					-586.00	
		77. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
2,698.00		3,720.00					-1,022.00	
		116. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
4,067.00		5,603.00					-1,536.00	
		77. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
2,700.00		3,705.00					-1,005.00	
		25. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/12/2010
837.00		1,203.00					-366.00	
		18. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/12/2010
603.00		861.00					-258.00	
		174. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	05/10/2010	08/12/2010
5,826.00		7,549.00					-1,723.00	
		221. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	06/15/2010	08/12/2010
7,399.00		8,565.00					-1,166.00	
		8. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2010	10/11/2010
248.00		255.00					-7.00	
		483. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2010	10/11/2010
14,991.00		15,377.00					-386.00	
		32. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	04/13/2010
1,239.00		1,269.00					-30.00	

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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)	
		150. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/23/2008	04/13/2010
5,808.00		5,895.00					-87.00	
		36. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	04/13/2010
1,394.00		1,037.00					357.00	
		223. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	04/26/2010
9,691.00		6,424.00					3,267.00	
		6. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	05/10/2010
232.00		173.00					59.00	
		195. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/24/2009	05/10/2010
7,528.00		5,519.00					2,009.00	
		71. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	05/10/2010
2,741.00		1,916.00					825.00	
		30. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	09/20/2010
1,102.00		810.00					292.00	
		93. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	09/20/2010
3,422.00		2,510.00					912.00	
		59. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/09/2009	09/20/2010
2,171.00		1,525.00					646.00	
		38. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/17/2010	08/20/2010
997.00		1,257.00					-260.00	
		42. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/17/2010	08/20/2010
1,106.00		1,389.00					-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)	
		28. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/20/2010
737.00		921.00					-184.00	
		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/23/2010
159.00		197.00					-38.00	
		122. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/24/2010
3,054.00		4,012.00					-958.00	
		49. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/24/2010
1,227.00		1,609.00					-382.00	
		9. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/24/2010
225.00		295.00					-70.00	
		88. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
2,263.00		2,889.00					-626.00	
		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
129.00		164.00					-35.00	
		98. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
2,520.00		3,208.00					-688.00	
		30. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/26/2010
793.00		982.00					-189.00	
		126. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/27/2010
3,399.00		4,124.00					-725.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/30/2010
54.00		65.00					-11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
222.00		262.00					-40.00	
		14. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
389.00		458.00					-69.00	
		9. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
250.00		294.00					-44.00	
		23. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/01/2010
640.00		748.00					-108.00	
		220. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/21/2010
6,959.00		7,155.00					-196.00	
		54. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/21/2010
1,718.00		1,756.00					-38.00	
		240. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2008	07/23/2010
17,576.00		22,717.00					-5,141.00	
		62. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	08/15/2008	07/23/2010
4,541.00		5,218.00					-677.00	
		373. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	08/15/2008	11/18/2010
31,135.00		31,389.00					-254.00	
		23. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	11/18/2010
1,920.00		1,774.00					146.00	
		250000. CONSOLIDATED EDISON CO N Y INC D PROPERTY TYPE: SECURITIES				P	05/23/2000	05/01/2010
250,000.00		249,400.00					600.00	

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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)	
		271. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
3,394.00		3,029.00					365.00	
		71. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
892.00		794.00					98.00	
		269. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/24/2009	05/19/2010
3,379.00		2,945.00					434.00	
		194. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/20/2009	05/19/2010
2,437.00		1,952.00					485.00	
		305. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/19/2009	05/19/2010
3,831.00		3,025.00					806.00	
		160. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/18/2009	05/19/2010
2,010.00		1,563.00					447.00	
		5. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/18/2009	05/19/2010
63.00		49.00					14.00	
		74. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	07/09/2008	10/25/2010
5,517.00		5,299.00					218.00	
		95. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/18/2009	10/25/2010
7,082.00		6,134.00					948.00	
		163. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/18/2009	10/26/2010
12,107.00		10,525.00					1,582.00	
		2. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	08/27/2009	10/26/2010
149.00		124.00					25.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		242. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
4,856.00		4,506.00					350.00	
		300. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
6,032.00		5,586.00					446.00	
		983. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
19,793.00		18,303.00					1,490.00	
		801. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	12/02/2009	08/10/2010
16,128.00		13,487.00					2,641.00	
		254. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/20/2009	08/10/2010
5,114.00		3,852.00					1,262.00	
		238. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/20/2009	09/29/2010
4,927.00		3,610.00					1,317.00	
		600. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	07/23/2008	09/29/2010
12,421.00		8,240.00					4,181.00	
		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	05/17/2010
2,037.00		1,422.00					615.00	
		68. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	05/17/2010
6,927.00		4,829.00					2,098.00	
		184. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	05/17/2010
18,744.00		13,011.00					5,733.00	
		211. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	05/17/2010
21,666.00		14,920.00					6,746.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/23/2009	05/17/2010
6,264.00		4,015.00					2,249.00	
		26. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	07/28/2010
2,010.00		2,369.00					-359.00	
		103. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	04/09/2009	07/28/2010
7,963.00		4,539.00					3,424.00	
		6. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	04/09/2009	08/30/2010
424.00		264.00					160.00	
		291. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	03/11/2009	08/30/2010
20,550.00		9,378.00					11,172.00	
		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
206.00		196.00					10.00	
		14. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
723.00		688.00					35.00	
		61. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
3,128.00		2,996.00					132.00	
		21. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
1,080.00		1,031.00					49.00	
		58. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
2,992.00		2,849.00					143.00	
		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
52.00		49.00					3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
6,452.00		6,128.00					324.00	
		34. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
1,758.00		1,667.00					91.00	
		21. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/13/2010
1,071.00		1,029.00					42.00	
		134. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/13/2010
6,837.00		6,176.00					661.00	
		34. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/13/2010
1,752.00		1,567.00					185.00	
		243. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2010
12,154.00		11,199.00					955.00	
		159. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2010
7,958.00		7,328.00					630.00	
		90. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/11/2010	04/16/2010
8,501.00		7,858.00					643.00	
		100. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/01/2010	04/16/2010
9,445.00		8,600.00					845.00	
		51. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/08/2010	04/16/2010
4,817.00		4,300.00					517.00	
		44. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/08/2010	04/16/2010
4,164.00		3,710.00					454.00	

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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)	
		.244 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	12/08/2008	05/21/2010
17.00		7.00					10.00	
		62. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
4,393.00		1,791.00					2,602.00	
		88. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
6,263.00		2,542.00					3,721.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
428.00		173.00					255.00	
		57. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
4,010.00		1,647.00					2,363.00	
		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
1,420.00		578.00					842.00	
		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
1,440.00		578.00					862.00	
		82. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2010	09/15/2010
4,988.00		4,988.00						
		6. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/30/2010	09/15/2010
365.00		365.00						
		80. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/30/2010	09/15/2010
4,866.00		4,866.00						
		6. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/31/2010	09/15/2010
365.00		365.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		82. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2010	11/12/2010
5,469.00		6,474.00					-1,005.00	
		11. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
734.00		866.00					-132.00	
		6. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/04/2010	11/12/2010
400.00		471.00					-71.00	
		69. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
4,602.00		5,388.00					-786.00	
		6. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
400.00		468.00					-68.00	
		33. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/31/2010	11/12/2010
2,201.00		2,552.00					-351.00	
		220. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2010	11/12/2010
14,674.00		15,923.00					-1,249.00	
		72. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	08/19/2010	11/12/2010
4,802.00		4,465.00					337.00	
		32. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
511.00		346.00					165.00	
		46. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
735.00		493.00					242.00	
		152. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
2,429.00		1,613.00					816.00	

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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)	
		83. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
1,326.00		881.00					445.00	
		79. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
1,262.00		825.00					437.00	
		248. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/18/2010	07/29/2010
8,490.00		9,157.00					-667.00	
		264. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
9,038.00		9,736.00					-698.00	
		18. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
618.00		664.00					-46.00	
		32. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
1,100.00		1,180.00					-80.00	
		94. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
3,221.00		3,467.00					-246.00	
		45. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
1,542.00		1,659.00					-117.00	
		61. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
2,091.00		2,249.00					-158.00	
		138. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2010	03/17/2010
24,458.00		24,205.00					253.00	
		51. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	03/17/2010
9,039.00		8,905.00					134.00	

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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)	
		51. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	04/16/2010
8,230.00		8,905.00					-675.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/26/2007	04/16/2010
323.00		334.00					-11.00	
		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/01/2007	04/16/2010
3,550.00		3,497.00					53.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/01/2007	04/16/2010
1,130.00		1,093.00					37.00	
		85. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/25/2008	04/16/2010
13,717.00		11,235.00					2,482.00	
		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/24/2008	04/16/2010
3,066.00		2,506.00					560.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/01/2008	04/30/2010
1,906.00		1,709.00					197.00	
		32. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/01/2008	04/30/2010
4,646.00		4,206.00					440.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/24/2008	04/30/2010
1,742.00		1,564.00					178.00	
		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/24/2008	04/30/2010
3,194.00		2,831.00					363.00	
		64. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/14/2008	04/30/2010
9,292.00		8,044.00					1,248.00	

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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. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
30.00		33.00					-3.00	
		6. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
178.00		196.00					-18.00	
		282. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
8,390.00		9,216.00					-826.00	
		106. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
3,154.00		3,452.00					-298.00	
		24. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
716.00		782.00					-66.00	
		2. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
60.00		65.00					-5.00	
		37. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	08/16/2007	04/30/2010
1,117.00		1,178.00					-61.00	
		11. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	08/16/2007	04/30/2010
336.00		350.00					-14.00	
		245. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	12/17/2009	04/30/2010
7,484.00		7,384.00					100.00	
		27. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	09/24/2009	04/30/2010
825.00		724.00					101.00	
		333. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	09/24/2009	04/30/2010
10,173.00		8,925.00					1,248.00	

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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)	
		149. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
4,552.00		3,193.00					1,359.00	
		148. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
4,521.00		3,163.00					1,358.00	
		12. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
367.00		255.00					112.00	
		55. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
1,680.00		1,139.00					541.00	
		1. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
30.00		21.00					9.00	
		20. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
604.00		414.00					190.00	
		272. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
8,309.00		5,631.00					2,678.00	
		67. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
2,047.00		1,375.00					672.00	
		185. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
5,652.00		3,784.00					1,868.00	
		172. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	06/21/2010	09/21/2010
5,460.00		4,725.00					735.00	
		195. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
9,408.00		9,198.00					210.00	

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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)	
		45. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
2,172.00		2,123.00					49.00	
		1. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
48.00		47.00					1.00	
		161. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
7,773.00		7,556.00					217.00	
		414. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	02/10/2010	10/01/2010
16,773.00		20,045.00					-3,272.00	
		308. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	11/14/2007	01/14/2010
6,477.00		8,001.00					-1,524.00	
		556. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	01/14/2010
11,693.00		10,275.00					1,418.00	
		74. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	02/10/2010
1,453.00		1,368.00					85.00	
		690. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/10/2010
13,547.00		10,139.00					3,408.00	
		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/07/2010	11/03/2010
144.00		125.00					19.00	
		43. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/07/2010	11/03/2010
6,164.00		5,382.00					782.00	
		42. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/20/2009	11/03/2010
6,021.00		4,999.00					1,022.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	11/03/2010
4,587.00		3,088.00					1,499.00	
		626. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES				P	03/24/2010	12/16/2010
15,882.00		16,392.00					-510.00	
		55. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	12/28/2007	01/05/2010
2,395.00		2,929.00					-534.00	
		580. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/14/2007	01/05/2010
25,257.00		26,226.00					-969.00	
		76. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/09/2007	01/05/2010
4,858.00		5,035.00					-177.00	
		360. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/09/2007	01/05/2010
23,011.00		23,849.00					-838.00	
		46. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/27/2010
3,424.00		3,424.00						
		6. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/27/2010
449.00		449.00						
		31. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/28/2010
2,290.00		2,356.00					-66.00	
		14. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/28/2010
1,034.00		1,034.00						
		80. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/28/2010
5,920.00		6,080.00					-160.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	07/28/2010
1,554.00		1,579.00					-25.00	
		25. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	07/28/2010
1,850.00		1,879.00					-29.00	
		6. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	07/28/2010
444.00		448.00					-4.00	
		33. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	07/28/2010
2,442.00		2,433.00					9.00	
		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/16/2008	07/29/2010
294.00		303.00					-9.00	
		10. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/16/2008	07/29/2010
735.00		757.00					-22.00	
		86. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/29/2010
6,317.00		5,305.00					1,012.00	
		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/29/2010
295.00		247.00					48.00	
		110. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/30/2010
8,035.00		6,786.00					1,249.00	
		5. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/30/2010
366.00		308.00					58.00	
		56. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/26/2010
2,397.00		1,641.00					756.00	

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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)	
		117. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/26/2010
5,008.00		3,404.00					1,604.00	
		46. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	04/26/2010
1,969.00		1,254.00					715.00	
		139. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	06/15/2010
5,834.00		3,788.00					2,046.00	
		15. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	06/15/2010
630.00		409.00					221.00	
		25. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	06/15/2010
1,049.00		674.00					375.00	
		56. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	06/15/2010
2,350.00		1,509.00					841.00	
		100. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2009	06/15/2010
4,197.00		2,656.00					1,541.00	
		28. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
1,175.00		741.00					434.00	
		37. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
1,536.00		979.00					557.00	
		48. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
1,992.00		1,270.00					722.00	
		99. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	07/26/2010
4,162.00		2,619.00					1,543.00	

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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. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	07/26/2010
126.00		78.00					48.00	
		8. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	07/26/2010
336.00		208.00					128.00	
		2. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	07/26/2010
84.00		52.00					32.00	
		68. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
2,859.00		1,765.00					1,094.00	
		114. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
4,793.00		2,959.00					1,834.00	
		39. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
1,658.00		1,012.00					646.00	
		223. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
9,481.00		5,760.00					3,721.00	
		168. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
7,143.00		4,309.00					2,834.00	
		11. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
468.00		281.00					187.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
43.00		25.00					18.00	
		199. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/16/2010
6,162.00		5,149.00					1,013.00	

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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. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/16/2010
403.00		336.00					67.00	
		47. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/17/2010
1,495.00		1,216.00					279.00	
		23. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/17/2010
729.00		595.00					134.00	
		102. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	11/17/2010
3,233.00		2,443.00					790.00	
		450. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/15/2003	07/01/2010
9,097.00		12,927.00					-3,830.00	
		64. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	05/02/2008	07/01/2010
1,294.00		1,719.00					-425.00	
		71. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	06/20/2004	07/01/2010
1,435.00		1,870.00					-435.00	
		234. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	07/01/2010
4,730.00		5,944.00					-1,214.00	
		116. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	07/01/2010
2,354.00		2,946.00					-592.00	
		339. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	07/01/2010
6,879.00		8,136.00					-1,257.00	
		333. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	07/28/2010
6,909.00		7,992.00					-1,083.00	

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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)	
		128. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	07/28/2010
2,658.00		3,072.00					-414.00	
		307. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	07/28/2010
6,376.00		7,036.00					-660.00	
		99. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
2,056.00		2,216.00					-160.00	
		176. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
3,655.00		3,882.00					-227.00	
		48. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	07/28/2010
997.00		1,008.00					-11.00	
		64. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	07/29/2010
1,313.00		1,344.00					-31.00	
		23. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	07/29/2010
472.00		470.00					2.00	
		205. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	07/29/2010
4,205.00		4,179.00					26.00	
		44. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/29/2009	09/24/2010
2,164.00		2,545.00					-381.00	
		150. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	12/04/2009	09/24/2010
7,377.00		8,625.00					-1,248.00	
		17. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/24/2010
836.00		969.00					-133.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/30/2009	09/24/2010
2,951.00		3,394.00					-443.00	
		50. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/25/2009	09/24/2010
2,459.00		2,790.00					-331.00	
		90. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/24/2009	09/24/2010
4,426.00		5,015.00					-589.00	
		1. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/24/2009	09/24/2010
49.00		55.00					-6.00	
		2. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/24/2009	09/24/2010
98.00		111.00					-13.00	
		28. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/04/2010
897.00		778.00					119.00	
		207. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/05/2010
6,654.00		5,752.00					902.00	
		112. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2010	09/09/2010
8,266.00		7,508.00					758.00	
		24. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2005	09/09/2010
1,771.00		762.00					1,009.00	
		183. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2005	12/09/2010
14,245.00		5,811.00					8,434.00	
		213. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2005	12/13/2010
16,510.00		6,764.00					9,746.00	

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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)
906. METLIFE INC PROPERTY TYPE: SECURITIES	P	08/03/2010	12/02/2010	36,573.00		38,427.00				-1,854.00
148. METLIFE INC PROPERTY TYPE: SECURITIES	P	08/19/2010	12/02/2010	5,974.00		5,874.00				100.00
49. METLIFE INC PROPERTY TYPE: SECURITIES	P	08/19/2010	12/02/2010	1,978.00		1,918.00				60.00
34. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	10/13/2008	04/22/2010	2,225.00		3,071.00				-846.00
52. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	10/09/2008	04/22/2010	3,403.00		4,477.00				-1,074.00
33. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	10/09/2008	04/23/2010	2,153.00		2,841.00				-688.00
42. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	10/09/2008	05/27/2010	2,042.00		3,616.00				-1,574.00
8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	10/09/2008	05/27/2010	390.00		689.00				-299.00
35. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	10/09/2008	05/27/2010	1,704.00		3,001.00				-1,297.00
41. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	12/02/2009	05/27/2010	1,996.00		3,436.00				-1,440.00
51. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	12/02/2009	05/27/2010	2,511.00		4,274.00				-1,763.00

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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)	
		75. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/10/2008	05/27/2010
3,693.00		6,260.00					-2,567.00	
		218. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
5,862.00		7,238.00					-1,376.00	
		9. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
242.00		288.00					-46.00	
		476. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
12,800.00		15,249.00					-2,449.00	
		368. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	01/05/2010	05/19/2010
9,896.00		11,730.00					-1,834.00	
		26. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	05/19/2010
699.00		579.00					120.00	
		118. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
3,173.00		2,491.00					682.00	
		35. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
941.00		723.00					218.00	
		116. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
3,131.00		2,398.00					733.00	
		48. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	05/19/2010
1,296.00		935.00					361.00	
		48. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	07/08/2010
1,156.00		935.00					221.00	

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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)	
		523. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	07/08/2010
12,631.00		10,191.00					2,440.00	
		5. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/13/2010
248.00		215.00					33.00	
		9. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/13/2010
448.00		388.00					60.00	
		81. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/13/2010
4,031.00		3,444.00					587.00	
		42. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/14/2010
2,104.00		1,786.00					318.00	
		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	
		1. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
54.00		37.00					17.00	
		14. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
761.00		511.00					250.00	
		45. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
2,445.00		1,644.00					801.00	
		17. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
924.00		621.00					303.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/16/2010
2,348.00		1,571.00					777.00	
		36. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2009	06/16/2010
1,966.00		1,254.00					712.00	
		37. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/17/2010
2,167.00		1,696.00					471.00	
		1. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/20/2010
59.00		46.00					13.00	
		6. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/20/2010
352.00		275.00					77.00	
		68. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/21/2010
4,030.00		3,116.00					914.00	
		15. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
889.00		654.00					235.00	
		36. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/28/2010
565.00		639.00					-74.00	
		144. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/28/2010
2,262.00		2,555.00					-293.00	
		49. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/29/2010
760.00		869.00					-109.00	
		120. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/29/2010
1,868.00		2,129.00					-261.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		77. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/29/2010
1,199.00		1,352.00					-153.00	
		89. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/30/2010
1,376.00		1,563.00					-187.00	
		43. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/30/2010
666.00		755.00					-89.00	
		81. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
1,254.00		1,415.00					-161.00	
		102. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
1,582.00		1,782.00					-200.00	
		36. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
558.00		628.00					-70.00	
		10. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	08/02/2010
160.00		174.00					-14.00	
		180. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/27/2010	08/02/2010
2,873.00		3,101.00					-228.00	
		2. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	08/02/2010
32.00		34.00					-2.00	
		49. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
2,471.00		2,644.00					-173.00	
		14. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	12/08/2010
706.00		755.00					-49.00	

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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)	
		96. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	12/08/2010
4,840.00		5,170.00					-330.00	
		81. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
4,084.00		4,359.00					-275.00	
		53. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/03/2010	12/08/2010
2,672.00		2,850.00					-178.00	
		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/20/2010	12/08/2010
101.00		107.00					-6.00	
		154. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/20/2010	12/08/2010
7,765.00		8,166.00					-401.00	
		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
151.00		158.00					-7.00	
		13. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
655.00		684.00					-29.00	
		227. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
11,445.00		11,927.00					-482.00	
		154. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/30/2010	12/08/2010
7,765.00		8,044.00					-279.00	
		100. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
5,042.00		5,208.00					-166.00	
		177. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
8,924.00		9,196.00					-272.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/18/2010	09/22/2010
1,619.00		1,558.00					61.00	
		8. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/18/2010	09/22/2010
617.00		592.00					25.00	
		4. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
308.00		295.00					13.00	
		32. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
2,476.00		2,358.00					118.00	
		31. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
2,398.00		2,279.00					119.00	
		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/24/2010
80.00		74.00					6.00	
		47. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	09/24/2010
3,779.00		3,218.00					561.00	
		56. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	09/24/2010
4,550.00		3,834.00					716.00	
		15. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	11/04/2010
1,250.00		1,027.00					223.00	
		240. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	02/12/2010	11/04/2010
20,004.00		14,970.00					5,034.00	
		12. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	01/05/2010
447.00		268.00					179.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	01/05/2010
224.00		133.00					91.00	
		66. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/05/2010
2,461.00		1,462.00					999.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	01/05/2010
224.00		133.00					91.00	
		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	01/06/2010
262.00		155.00					107.00	
		25. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	01/06/2010
935.00		553.00					382.00	
		14. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
524.00		309.00					215.00	
		17. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
636.00		375.00					261.00	
		44. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
1,648.00		971.00					677.00	
		8. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
320.00		177.00					143.00	
		34. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
1,346.00		750.00					596.00	
		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/27/2009	05/14/2010
396.00		221.00					175.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	05/14/2010
1,108.00		613.00					495.00	
		112. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/27/2009	05/14/2010
4,434.00		2,429.00					2,005.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/14/2010
238.00		129.00					109.00	
		14. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/14/2010
554.00		301.00					253.00	
		51. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
2,019.00		1,092.00					927.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/17/2010
116.00		64.00					52.00	
		45. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/14/2009	05/17/2010
1,739.00		958.00					781.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	05/17/2010
155.00		85.00					70.00	
		100. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/14/2009	05/17/2010
3,864.00		2,113.00					1,751.00	
		13. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	05/17/2010
502.00		273.00					229.00	
		12. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	05/17/2010
464.00		252.00					212.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	06/30/2010
651.00		419.00					232.00	
		136. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
4,429.00		2,849.00					1,580.00	
		63. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
2,052.00		1,320.00					732.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
130.00		82.00					48.00	
		16. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
521.00		328.00					193.00	
		159. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/08/2009	06/30/2010
5,178.00		2,932.00					2,246.00	
		100. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/22/2008	03/11/2010
8,195.00		8,292.00					-97.00	
		131. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2009	03/11/2010
10,735.00		10,363.00					372.00	
		45. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
3,545.00		4,016.00					-471.00	
		250. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
19,721.00		22,310.00					-2,589.00	
		69. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
5,448.00		6,158.00					-710.00	

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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. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
1,264.00		1,428.00					-164.00	
		13. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
1,031.00		1,160.00					-129.00	
		6. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
473.00		535.00					-62.00	
		19. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
1,497.00		1,522.00					-25.00	
		140. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
11,044.00		11,218.00					-174.00	
		39. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
3,079.00		3,125.00					-46.00	
		12. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	10/27/2010
935.00		962.00					-27.00	
		73. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2009	10/27/2010
5,688.00		5,775.00					-87.00	
		46. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	10/27/2010
3,584.00		3,623.00					-39.00	
		13. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	10/27/2010
1,013.00		1,019.00					-6.00	
		70. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	04/29/2010
3,498.00		2,765.00					733.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	04/30/2010
1,084.00		869.00					215.00	
		17. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	05/03/2010
843.00		672.00					171.00	
		56. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	05/03/2010
2,775.00		2,207.00					568.00	
		2. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
98.00		79.00					19.00	
		190. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
9,365.00		7,489.00					1,876.00	
		23. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	09/24/2010
1,223.00		907.00					316.00	
		22. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/12/2010	09/24/2010
1,170.00		856.00					314.00	
		45. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/05/2010	09/24/2010
2,393.00		1,735.00					658.00	
		41. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
2,180.00		1,574.00					606.00	
		14. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
744.00		537.00					207.00	
		85. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
4,519.00		3,260.00					1,259.00	

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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)	
		57. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/05/2010	09/24/2010
3,031.00		2,186.00					845.00	
		57. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/07/2010	09/24/2010
3,031.00		2,184.00					847.00	
		66. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/08/2010	09/24/2010
3,509.00		2,511.00					998.00	
		57. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/11/2010	09/24/2010
3,031.00		2,162.00					869.00	
		16. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	11/08/2007	09/10/2010
715.00		723.00					-8.00	
		117. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2010	09/10/2010
5,231.00		5,164.00					67.00	
		142. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/10/2010
6,285.00		5,843.00					442.00	
		24. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
1,062.00		910.00					152.00	
		111. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/14/2009	09/10/2010
4,913.00		4,208.00					705.00	
		192. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
8,497.00		7,268.00					1,229.00	
		1. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
44.00		37.00					7.00	

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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)	
		109. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
4,824.00		4,065.00					759.00	
		42. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
1,834.00		1,566.00					268.00	
		325. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2005	09/13/2010
14,190.00		11,473.00					2,717.00	
		78. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	08/20/2010
4,119.00		4,508.00					-389.00	
		72. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	08/20/2010
3,816.00		4,161.00					-345.00	
		37. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	04/22/2005	08/20/2010
1,961.00		1,929.00					32.00	
		95. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	04/22/2005	08/20/2010
5,044.00		4,953.00					91.00	
		82. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
2,177.00		2,734.00					-557.00	
		34. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
906.00		1,134.00					-228.00	
		96. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
2,559.00		3,201.00					-642.00	
		12. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
320.00		399.00					-79.00	

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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)	
		93. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
2,479.00		3,081.00					-602.00	
		73. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
1,955.00		2,418.00					-463.00	
		56. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	03/11/2010
1,681.00		1,855.00					-174.00	
		104. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	03/11/2010
3,122.00		3,391.00					-269.00	
		63. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	06/15/2010
1,726.00		2,054.00					-328.00	
		18. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	06/15/2010
495.00		587.00					-92.00	
		6. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	06/15/2010
165.00		175.00					-10.00	
		190. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/04/2009	06/15/2010
5,220.00		5,529.00					-309.00	
		35. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/04/2009	07/01/2010
745.00		1,018.00					-273.00	
		18. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
383.00		523.00					-140.00	
		1. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
21.00		29.00					-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)	
		24. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
512.00		697.00					-185.00	
		125. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
2,671.00		3,633.00					-962.00	
		58. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
1,239.00		1,684.00					-445.00	
		94. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	07/01/2010
2,009.00		2,494.00					-485.00	
		228. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	07/02/2010
4,840.00		6,049.00					-1,209.00	
		186. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	07/06/2010
3,871.00		4,934.00					-1,063.00	
		522. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/21/2010
8,968.00		8,714.00					254.00	
		558. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/21/2010
9,586.00		8,129.00					1,457.00	
		1882. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/09/2009	09/21/2010
32,333.00		27,054.00					5,279.00	
		139. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/10/2009	09/21/2010
2,388.00		1,971.00					417.00	
		32. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	01/06/2010	08/17/2010
4,639.00		3,890.00					749.00	

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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. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	01/06/2010	08/17/2010
1,305.00		1,094.00					211.00	
		11. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	01/06/2010	10/20/2010
1,568.00		1,337.00					231.00	
		49. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/22/2009	10/20/2010
6,984.00		5,268.00					1,716.00	
		5. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/16/2008	10/20/2010
713.00		371.00					342.00	
		50. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/16/2008	10/20/2010
7,143.00		3,706.00					3,437.00	
		138. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/02/2010
8,602.00		9,349.00					-747.00	
		210. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	07/10/2008	12/02/2010
13,090.00		13,430.00					-340.00	
		195. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	11/21/2008	12/02/2010
12,155.00		12,018.00					137.00	
		106. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	04/13/2010
6,649.00		6,876.00					-227.00	
		339. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	06/15/2010
20,542.00		24,193.00					-3,651.00	
		38. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
2,213.00		2,712.00					-499.00	

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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)	
		229. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
13,341.00		16,343.00					-3,002.00	
		16. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
936.00		1,142.00					-206.00	
		65. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
3,803.00		4,639.00					-836.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/05/2010
248.00		216.00					32.00	
		24. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/05/2010
1,483.00		1,298.00					185.00	
		53. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/06/2010
3,291.00		2,866.00					425.00	
		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/06/2010
807.00		696.00					111.00	
		23. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/07/2010
1,425.00		1,231.00					194.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	03/26/2010
60.00		54.00					6.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	03/29/2010
60.00		54.00					6.00	
		22. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	03/30/2010
1,325.00		1,177.00					148.00	

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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. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	03/30/2010
542.00		478.00					64.00	
		29. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	03/31/2010
1,748.00		1,541.00					207.00	
		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/01/2010
785.00		691.00					94.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/05/2010
121.00		106.00					15.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/05/2010
241.00		213.00					28.00	
		25. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/06/2010
1,510.00		1,329.00					181.00	
		49. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	08/02/2010
2,937.00		2,604.00					333.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
120.00		106.00					14.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	08/02/2010
240.00		211.00					29.00	
		61. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
3,656.00		3,213.00					443.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
120.00		105.00					15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/28/2009	08/02/2010
1,678.00		1,414.00					264.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/28/2009	08/02/2010
60.00		50.00					10.00	
		44. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/24/2009	08/02/2010
2,637.00		2,217.00					420.00	
		15. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/27/2009	08/02/2010
899.00		753.00					146.00	
		59. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	08/02/2010
3,536.00		2,576.00					960.00	
		15. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/02/2010
899.00		636.00					263.00	
		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/17/2010
772.00		552.00					220.00	
		23. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/18/2010
1,354.00		976.00					378.00	
		15. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/18/2010
884.00		636.00					248.00	
		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/19/2010
697.00		509.00					188.00	
		25. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/19/2010
1,452.00		1,061.00					391.00	

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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)	
		98. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
5,829.00		4,157.00					1,672.00	
		21. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
1,249.00		861.00					388.00	
		11. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
654.00		451.00					203.00	
		29. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/23/2010
1,747.00		1,190.00					557.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/23/2010
181.00		123.00					58.00	
		334. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/18/2005	08/20/2010
7,223.00		9,747.00					-2,524.00	
		749. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/18/2005	08/20/2010
16,244.00		21,859.00					-5,615.00	
		121. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	01/08/2010
7,857.00		4,982.00					2,875.00	
		90. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	01/08/2010
5,844.00		3,616.00					2,228.00	
		11. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
663.00		514.00					149.00	
		11. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
663.00		514.00					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)	
		125. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
7,540.00		5,833.00					1,707.00	
		13. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/08/2010
784.00		522.00					262.00	
		32. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
2,068.00		1,286.00					782.00	
		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
517.00		320.00					197.00	
		114. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
7,367.00		4,565.00					2,802.00	
		48. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	04/05/2010
3,282.00		1,922.00					1,360.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	04/05/2010
68.00		40.00					28.00	
		58. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/05/2010
3,971.00		2,005.00					1,966.00	
		39. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	08/20/2010
1,811.00		2,306.00					-495.00	
		43. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/28/2010	08/20/2010
1,997.00		2,524.00					-527.00	
		16. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	08/20/2010
743.00		930.00					-187.00	

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. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	08/20/2010
186.00		231.00					-45.00	
		235. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/20/2010
10,914.00		8,122.00					2,792.00	
		226. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/20/2010
10,622.00		7,811.00					2,811.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/23/2010
139.00		104.00					35.00	
		90. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/23/2010
4,116.00		3,110.00					1,006.00	
		173. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/24/2010
7,593.00		5,979.00					1,614.00	
		189. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/20/2010
10,993.00		8,509.00					2,484.00	
		103. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/20/2010
5,991.00		4,391.00					1,600.00	
		40. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
2,342.00		1,705.00					637.00	
		49. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
2,886.00		2,089.00					797.00	
		154. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	12/21/2010
9,070.00		5,322.00					3,748.00	

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)	
		187. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2005	03/11/2010
13,357.00		9,563.00					3,794.00	
		130. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2005	04/29/2010
9,809.00		6,648.00					3,161.00	
		98. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2005	08/30/2010
6,442.00		5,012.00					1,430.00	
		206. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2005	09/15/2010
14,066.00		10,535.00					3,531.00	
		109. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	03/26/2010
6,055.00		5,821.00					234.00	
		244. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	03/26/2010
13,587.00		13,031.00					556.00	
		130. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	01/08/2009	03/26/2010
7,239.00		6,676.00					563.00	
		46. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/10/2010
1,972.00		2,007.00					-35.00	
		16. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/10/2010
692.00		698.00					-6.00	
		22. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/13/2010
943.00		960.00					-17.00	
		14. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/13/2010
611.00		611.00						

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. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/14/2010
128.00		131.00					-3.00	
		9. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/15/2010
385.00		393.00					-8.00	
		27. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/16/2010
1,158.00		1,178.00					-20.00	
		7. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/17/2010
303.00		305.00					-2.00	
		49. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/20/2010	09/17/2010
2,122.00		2,128.00					-6.00	
		6. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/20/2010	09/17/2010
260.00		261.00					-1.00	
		88. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/15/2010	08/20/2010
2,138.00		2,968.00					-830.00	
		278. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/15/2010	08/20/2010
6,807.00		9,376.00					-2,569.00	
		62. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/15/2010	08/20/2010
1,518.00		2,080.00					-562.00	
		38. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
592.00		729.00					-137.00	
		52. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/14/2009	07/08/2010
810.00		996.00					-186.00	

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. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
1,479.00		1,815.00					-336.00	
		26. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
405.00		496.00					-91.00	
		103. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/15/2009	07/08/2010
1,604.00		1,963.00					-359.00	
		15. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
234.00		285.00					-51.00	
		79. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
1,230.00		1,500.00					-270.00	
		120. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
1,872.00		2,279.00					-407.00	
		298. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
4,649.00		5,659.00					-1,010.00	
		6. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
94.00		112.00					-18.00	
		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
31.00		37.00					-6.00	
		108. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/26/2010
2,133.00		1,632.00					501.00	
		85. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/16/2009	01/26/2010
1,679.00		1,172.00					507.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/16/2009	01/26/2010
538.00		372.00					166.00	
		155. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	01/26/2010
3,087.00		2,120.00					967.00	
		381. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	05/19/2010
9,508.00		5,211.00					4,297.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/11/2010
159.00		132.00					27.00	
		56. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/11/2010
1,779.00		1,475.00					304.00	
		6. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/12/2010
191.00		158.00					33.00	
		76. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/15/2010
2,431.00		2,002.00					429.00	
		75. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/15/2010
2,399.00		1,969.00					430.00	
		24. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
1,015.00		899.00					116.00	
		12. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
510.00		449.00					61.00	
		9. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
382.00		335.00					47.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
2,527.00		2,236.00					291.00	
		141. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
5,939.00		5,233.00					706.00	
		15. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
630.00		557.00					73.00	
		63. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	05/06/2010	11/15/2010
2,646.00		2,337.00					309.00	
		325. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	10/19/2009	01/08/2010
8,721.00		7,399.00					1,322.00	
		26. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	10/19/2009	01/08/2010
698.00		592.00					106.00	
		805. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	01/08/2010
21,610.00		12,230.00					9,380.00	
		391. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
8,564.00		7,222.00					1,342.00	
		870. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
19,057.00		16,024.00					3,033.00	
		369. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	12/16/2010
7,777.00		7,545.00					232.00	
		426. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/04/2010	12/16/2010
8,979.00		7,733.00					1,246.00	

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)	
		304. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
6,407.00		5,375.00					1,032.00	
		103. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
2,171.00		1,811.00					360.00	
		6. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/16/2007	07/09/2010
329.00		329.00						
		4. ACE LTD COM PROPERTY TYPE: SECURITIES				P	10/19/2009	07/09/2010
220.00		221.00					-1.00	
		128. ACE LTD COM PROPERTY TYPE: SECURITIES				P	10/19/2009	07/09/2010
7,029.00		7,029.00						
		10. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/15/2007	07/09/2010
552.00		549.00					3.00	
		76. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2010	02/16/2010
6,272.00		6,983.00					-711.00	
		139. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2010	02/16/2010
11,499.00		12,772.00					-1,273.00	
		130. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	04/16/2009	02/16/2010
10,755.00		8,596.00					2,159.00	
		74. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/23/2009	02/16/2010
6,122.00		4,684.00					1,438.00	
		202. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/16/2010
16,711.00		11,513.00					5,198.00	

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)	
		258. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/16/2010
21,344.00		14,702.00					6,642.00	
TOTAL GAIN(LOSS)							263,117.	

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JOHN W. AND EFFIE E. SPEAS MEMORIAL TRUST

2010

44-6008249

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
IMPROVEMENTS	07/01/1994	10,854.	100.000			10,854.	10,854.	10,854.	SL	HY	7.000		7		
WIRING	09/27/1996	3,281.	100 000			3,281.	3,281.	3,281.	SL	HY	7.000		7		
LAND - 220 ACRES	12/04/2003	210,300.	100.000												
LAND - 520 ACRES	02/27/1992	247,500.	100.000												
LAND - 1040 ACRES	01/06/1999	532,274.	100.000												
Less Retired Assets															
Subtotals		1,004,209.				14,135.	14,135.	14,135.							
Listed Property															
Less: Retired Assets															
Subtotals															
TOTALS		1,004,209.				14,135.	14,135.	14,135.							

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	4,455.	4,455.
AIR PRODUCTS & CHEMICALS INC COM	177.	177.
ALLEGHENY TECHNOLOGIES INC	326.	326.
AMERICAN ELECTRIC POWER CO INC COM	2,996.	2,996.
AMERICAN EXPRESS CO COM	1,178.	1,178.
ANADARKO PETROLEUM CORP COM	72.	72.
APACHE CORP COM	293.	293.
APACHE CORP CONV PFD SER D 6.000%	316.	316.
AVON PRODUCTS INC COM	116.	116.
BEST BUY INC COM	105.	105.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	9.	9.
BOFA CASH RESERVES TRUST CLASS - FORMERL	40.	40.
CARNIVAL CORP PAIRED CTF 1 COM	524.	524.
CELANESE CORP DEL SER A COM	87.	87.
CHEVRONTEXACO CORP COM	4,182.	4,182.
COLUMBIA ACORN FUND CLASS Z SHARES	1,423.	1,423.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	29,566.	29,566.
COLUMBIA LARGE CAP CORE FUND CLASS Z SHA	9,845.	9,845.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	40,151.	40,151.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	12,293.	12,293.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	6,422.	6,422.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	10,300.	10,300.
COLUMBIA LARGE CAP GROWTH FUND CLASS Z S	7,101.	7,101.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	22,346.	22,346.
CONSOLIDATED EDISON CO N Y INC DEBENTURE	10,156.	10,156.
D R HORTON INC	96.	96.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	1,997.	1,997.
EMC CORP CONV SR NT	107.	107.
EOG RESOURCES INC	163.	163.
EATON CORP COMMON	598.	598.
FEDEX CORP	31.	31.
FLUOR CORP NEW COM	380.	380.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FREEPORT-MCMORAN COPPER & GOLD INC CONV	874.	874.
FREEPORT-MCMORAN COPPER & GOLD INC COM	239.	239.
GENERAL DYNAMICS CORP COM	476.	476.
GENERAL ELEC CO	1,111.	1,111.
GENERAL MILLS INC COM	610.	610.
GENUINE PARTS CO	353.	353.
GOLDMAN SACHS GROUP INC	484.	484.
HALLIBURTON CO COM	331.	331.
HEINZ H J CO	563.	563.
HEWLETT PACKARD CO COM	279.	279.
ILLINOIS TOOL WORKS INC COM	754.	754.
INTEL CORP COM	120.	120.
INTERNATIONAL BUSINESS MACHINES CORP COM	723.	723.
INTERNATIONAL PAPER CO COM	235.	235.
ISHARES IBOXX INV GR CORP BD FUND	71,563.	71,563.
ISHARES BARCLAYS INTERMEDIATE CR BD FUND	70,533.	70,533.
ISHARES BARCLAYS 1-3 YR CR BD FUND	51,219.	51,219.
J P MORGAN CHASE & CO COM	575.	575.
L-3 COMMUNICATIONS HLDGS INC COM	306.	306.
LIMITED BRANDS INC COM	1,715.	1,715.
LOWES COMPANIES INC COM	630.	630.
MANPOWER INC OF WISCONSIN COM	153.	153.
MC DONALDS CORP COM	996.	996.
MERCK & CO INC NEW COM	1,187.	1,187.
METLIFE INC	816.	816.
MOLSON COORS BREWING CO CL B	452.	452.
MONSANTO CO NEW COM	197.	197.
MORGAN STANLEY DEAN WITTER & CO	199.	199.
MURPHY OIL CORP	151.	151.
NEWELL RUBBERMAID INC	48.	48.
NEXTERA ENERGY INC COM	1,123.	1,123.
NIKE INC COM CL B	342.	342.
NORDSTROM INC COM	376.	376.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OCCIDENTAL PETROLEUM CORP COM	1,951.	1,951.
PG&E CORP COM	3,132.	3,132.
P N C BANK CORP COM	450.	450.
PENNEY, J C CO INC COM	528.	528.
PFIZER INC COM	1,675.	1,675.
PHILIP MORRIS INTL INC COM	2,613.	2,613.
PIMCO COMMODITY REALRETURN STRATEGY FUND	17,909.	17,909.
POTASH CORP OF SASKATCHEWAN COM	102.	102.
PROCTER & GAMBLE CO COM	1,024.	1,024.
PRUDENTIAL FINL INC COM	1,204.	1,204.
SCHLUMBERGER LTD COM	144.	144.
SEMPRA ENERGY	1,106.	1,106.
SMUCKER J M CO COM NEW	535.	535.
TARGET CORP	708.	708.
THORNBURG INTL VALUE FUND CL I	11,199.	11,199.
3M CO COM	376.	376.
US BANCORP DEL COM NEW	706.	706.
UNITED PARCEL SERVICE CL B	551.	551.
UNITED STS STL CORP NEW COM	190.	190.
UNITED TECHNOLOGIES CORP COM	2,040.	2,040.
UNITEDHEALTH GROUP INC	229.	229.
VANGUARD TOTAL BD MARKET ETF	87,416.	87,416.
VANGUARD MSCI EMERGING MKTS ETF	18,048.	18,048.
WAL MART STORES INC COM	278.	278.
WELLS FARGO COMPANY	714.	714.
WESTERN UNION CO COM	100.	100.
WILLIAMS COMPANIES INC COM	219.	219.
XCEL ENERGY INC COM	628.	628.
ZIONS BANCORP COM	8.	8.
AXIS CAPITAL HOLDINGS LTD COM	672.	672.
XL GROUP PLC COM	204.	204.
ACE LTD COM	1,119.	1,119.
TYCO ELECTRONICS LTD COM	444.	444.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	535,806.	535,806.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GROSS FARM RENTAL INCOME	229,618.	229,618.
FORD MTR CO CAP TR II	707.	707.
EXCISE TAX REFUND	14,202.	
TOTALS	244,527.	230,325.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,800.			1,800.
TOTALS	1,800.	NONE	NONE	1,800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	15.	15.
FEDERAL EXCISE ESTIMATES	7,175.	
FOREIGN TAXES ON QUALIFIED FOR	10,507.	10,507.
FOREIGN TAXES ON NONQUALIFIED	777.	777.
TOTALS	18,474.	11,299.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FARM - CHEMICAL EXPENSES	9,126.	9,126.	
FARM - REPAIRS & MAINTENANCE	3,153.	3,153.	
FARM - SUPPLIES	297.	297.	
FARM - UTILITIES	305.	305.	
FARM - FERTILIZERS & LIME	22,302.	22,302.	
FARM - SEEDS & PLANTS PURCHASE	18,924.	18,924.	
FARM - TAXES	4,667.	4,667.	
FARM - INSURANCE	4,770.	4,770.	
FARM - OTHER EXPENSES	20,982.	20,982.	
FARM - CUSTOM HIRE	9,771.	9,771.	
GRANTMAKING EXPENSES	37,266.		37,266.
TOTALS	131,563.	94,297.	37,266.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2009	21,112.
ROC ADJUSTMENT - 2010	278.
FACTORING ADJUSTMENT - FORD MTR	410.
TOTAL	21,800.

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

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT - 2010		20,273.
NET ROUNDING DIFFERENCE		13.
BASIS ADJUSTMENT - 2010 SALES		64.
ROC ADJUSTMENT - 2009		707.
	TOTAL	21,057.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
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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: 40
COMPENSATION .... 82,110.

TOTAL COMPENSATION: 82,110.

FORM 990PF, PART XV - LINES 2a - 2d
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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:
VARIOUS TIMES DURING CALENDAR YEAR
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO QUALIFYING ORGANIZATIONS IN THE GREATER KANSAS CITY, MISSOURI & KANSAS CITY, KANSAS AREAS

RECIPIENT NAME:
TRUMAN MEDICAL CENTER
CHARITABLE FOUNDATION
ADDRESS:
2310 HOLMES, SUITE 735
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT DON CHISHOLM HOSPITAL HILL CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
TLC FOR CHILDREN & FAMILIES,
INC.
ADDRESS:
480 S ROGERS RD
OLATHE, KS 66062-1706
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TECHNOLOGY CAPACITY BUILDING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
CORNERSTONES OF CARE
ADDRESS:
4901 MAIN ST, SUITE 450
KANSAS CITY, MO 64112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT NEW TRAUMA INFORMED CARE INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 43,000.

RECIPIENT NAME:
SAMUEL U RODGERS HEALTH
CENTER, INC.
ADDRESS:
825 EUCLID
KANSAS CITY, MO 64124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 34,000.

RECIPIENT NAME:
TURNING POINT- THE CENTER FOR
HOPE AND HEALING
ADDRESS:
8900 STATE LINE, SUITE 240
SHAWNEE MISSION, KS 66206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
SOUTHWEST BLVD FAMILY
HEALTHCARE OF GREATER KC
ADDRESS:
340 SOUTHWEST BLVD
KANSAS CITY, KS 66103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
EL CENTRO, INC.
ADDRESS:
650 MINNESOTA AVE
KANSAS CITY, KS 66101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TECHNOLOGY UPGRADE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
MARILLAC
ADDRESS:
8000 W 127TH ST
OVERLAND PARK, KS 66213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
LEUKEMIA & LYMPHOMA SOCIETY -
MID AMERICA CHAPTER
ADDRESS:
6811 W 63RD ST, SUITE 202
SHAWNEE MISSION, KS 66202-4001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PEER SUPPORT GROUP FOR TEENS WITH CANCER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
SYNERGY SERVICES
ADDRESS:
400 E SIXTH ST
PARKVILLE, MO 64152
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT HOMELESS YOUTH CAMPUS CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
KANSAS CITY YOUTH JAZZ, INC.
ADDRESS:
1317 CENTRAL AVE
KANSAS CITY, KS 66102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNDERWRITE SUPPORT KANSAS CITY CONTRACT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
SAFEHOME, INC.
ADDRESS:
P.O. BOX 4563
OVERLAND PARK, KS 66204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TECHNOLOGY UPGRADES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
KANSAS UNIVERSITY ENDOWMENT
ASSOCIATION
ADDRESS:
3901 RAINBOW BLVD
KANSAS CITY, KS 66160
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
KU CANCER CTR PROFESSORSHIP - NCI DESIGNATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
FRIENDSHIP INN, INC.
ADDRESS:
P.O. BOX 3423
KANSAS CITY, KS 66103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNDERWRITE SUPPORT KANSAS CITY CONTRACT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
COMMUNITY HEALTH CHARITIES
OF KANSAS AND MISSOURI, INC.
ADDRESS:
6405 METCALF, SUITE 315
OVERLAND PARK, KS 66202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPACITY BUILDING SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
MID-AMERICA REGIONAL COUNCIL
COMMUNITY SERVICES CORP.
ADDRESS:
600 BROADWAY, ROOM 200
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT KCBHIE PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
TURNER HOUSE CLINIC, INC.
ADDRESS:
21 N 12TH ST, SUITE 300
KANSAS CITY, KS 66102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNDERWRITE SUPPORT KANSAS CITY CONTRACT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNITED WAY OF GREATER
KANSAS CITY
ADDRESS:
1080 WASHINGTON ST
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR UNITED FOR HOPE/UNITED TO HELP CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 75,000.

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

RECIPIENT NAME:
KANSAS CITY HOSPICE FOUNDATION
ADDRESS:
9221 WARD PARKWAY, SUITE 100
KANSAS CITY, MO 64114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SECURITY UPGRADE AT HOSPICE HOUSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
SUPPORT KANSAS CITY, INC.
ADDRESS:
5960 DEARBORN, SUITE 200
MISSION, KS 66202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
(NAIA) NATIONAL ASSOCIATION OF
INTERCOLLEGIATE ATHLETICS
ADDRESS:
1200 GRAND BLVD
KANSAS CITY, MO 64106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHAMPIONS OF CHARACTER PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
KIPP KANSAS CITY
C/O METROPOLIAN COMMUNITY COLLEGE
ADDRESS:
2700 E 18TH ST
KANSAS CITY, MO 64127
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT URBAN CHARTER SCHOOL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
420 E SANTE FE
OLATHE, KS 66061-3446
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR OLATHE CORPS CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 50,000.

TOTAL GRANTS PAID: 917,000.

JOHN W. AND EFFIE E. SPEAS MEMORIAL TRUST (50-16-101-3719700)
44-6008249
Balance Sheet
12/31/2010

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	2,244.000	51,920.32	65,928.72
007903107	ADVANCED MICRO DEVICES INC	2,066.000	16,443.66	16,899.88
01741R102	ALLEGHENY TECHNOLOGIES INC	290.000	12,422.80	16,002.20
02076X102	ALPHA NAT RES INC	337.000	16,135.85	20,230.11
025537101	AMERICAN ELEC PWR INC	1,486.000	46,190.84	53,466.28
025816109	AMERICAN EXPRESS CO	811.000	26,949.67	34,808.12
032511107	ANADARKO PETE CORP	278.000	15,446.79	21,172.48
037411105	APACHE CORP	331.000	30,271.24	39,465.13
037411808	APACHE CORP	408.000	21,565.34	27,148.32
054937107	BB&T CORP	2,506.000	67,096.08	65,882.74
12497T101	CB RICHARD ELLIS GROUP INC	1,424.000	23,535.73	29,163.52
125581801	CIT GROUP INC	569.000	22,387.62	26,799.90
13342B105	CAMERON INTL CORP	776.000	28,897.53	39,366.48
143658300	CARNIVAL CORP	995.000	24,337.96	45,879.45
166764100	CHEVRON CORP	1,150.000	88,634.58	104,937.50
172967101	CITIGROUP INC	11,230.000	44,732.46	53,117.90
197199409	COLUMBIA ACORN FUND	32,562.683	1,000,000.00	983,067.40
197199813	COLUMBIA ACORN INTERNATIONAL	29,813.782	1,200,000.00	1,219,979.96
19765H271	COLUMBIA LARGE CAP CORE FUND	110,741.971	1,000,000.00	1,454,042.08
19765H586	COLUMBIA INTERNATIONAL VALUE	79,711.790	1,321,053.72	1,125,530.47
19765J400	COLUMBIA MARSICO 21ST CENTURY	129,261.249	1,932,919.95	1,794,146.14
19765J608	COLUMBIA MID CAP INDEX FUND	111,144.425	818,769.27	1,280,383.78
19765J814	COLUMBIA SMALL CAP INDEX FUND	41,139.689	523,425.02	710,893.83
19765J830	COLUMBIA MID CAP VALUE FUND	60,024.010	500,000.00	807,923.17
19765P661	COLUMBIA LARGE CAP GROWTH FUND	74,436.538	1,688,965.05	1,764,890.32
19765Y514	COLUMBIA VALUE AND	36,759.211	2,174,307.33	1,856,707.75
19765Y688	COLUMBIA SELECT LARGE CAP	153,937.047	1,676,374.44	1,941,146.16
25243Q205	DIAGEO PLC	511.000	29,916.15	37,982.63
268648102	EMC CORP	1,120.000	15,381.63	25,648.00
268648AM4	EMC CORP	23,000.000	29,845.31	34,643.75
278058102	EATON CORP	339.000	34,126.46	34,411.89
343412102	FLUOR CORP	936.000	45,271.51	62,019.36
345370860	FORD MTR CO DEL	2,816.000	38,131.19	47,280.64
345395206	FORD MTR CO CAP TR II	505.000	23,455.18	26,217.08
35671D857	FREEPORT-MCMORAN COPPER &	102.000	2,946.71	12,249.18
369604103	GENERAL ELEC CO	2,552.000	26,033.55	46,676.08
370334104	GENERAL MLS INC	708.000	26,028.21	25,197.72
372460105	GENUINE PARTS CO	860.000	36,654.40	44,152.40
37733W105	GLAXOSMITHKLINE PLC	568.000	22,937.37	22,276.96
38141G104	GOLDMAN SACHS GROUP INC	453.000	64,435.25	76,176.48
406216101	HALLIBURTON CO	971.000	25,017.29	39,645.93
423074103	HEINZ H J CO	850.000	39,454.94	42,041.00
42805T105	HERTZ GLOBAL HLDGS INC	3,125.000	39,986.05	45,281.25
428236103	HEWLETT PACKARD CO	734.000	34,735.85	30,901.40
452308109	ILLINOIS TOOL WKS INC	835.000	40,490.32	44,589.00

JOHN W. AND EFFIE E. SPEAS MEMORIAL TRUST (50-16-101-3719700)
44-6008249
Balance Sheet
12/31/2010

Cusip	Asset	Units	Basis	Market Value
459200101	INTERNATIONAL BUSINESS MACHS	223.000	20,547.18	32,727.48
464287242	ISHARES IBOXX INV GR CORP	13,550.000	1,227,132.71	1,469,362.00
464288638	ISHARES	16,000.000	1,532,029.40	1,682,880.00
464288646	ISHARES	19,790.000	2,042,997.40	2,063,701.20
46625H100	J P MORGAN CHASE & CO	2,714.000	110,896.47	115,127.88
469814107	JACOBS ENGR GROUP INC DEL	391.000	18,264.33	17,927.35
53217V109	LIFE TECHNOLOGIES CORP	1,230.000	44,103.89	68,265.00
532716107	LIMITED BRANDS INC	515.000	12,316.12	15,825.95
58405U102	MEDCO HLTH SOLUTIONS INC	642.000	31,896.75	39,335.34
58933Y105	MERCK & CO INC	2,127.000	63,142.20	76,657.08
60871R209	MOLSON COORS BREWING CO	1,019.000	46,344.43	51,143.61
626717102	MURPHY OIL CORP	275.000	15,377.17	20,501.25
63934E108	NAVISTAR INTL CORP NEW	581.000	22,905.91	33,645.71
655664100	NORDSTROM INC	812.000	29,925.06	34,412.56
674599105	OCCIDENTAL PETE CORP DEL	1,023.000	53,925.80	100,356.30
681919106	OMNICOM GROUP INC	723.000	31,882.94	33,113.40
69331C108	PG&E CORP	1,430.000	55,416.86	68,411.20
693475105	PNC FINL SVCS GROUP INC	951.000	48,698.40	57,744.72
718172109	PHILIP MORRIS INTL INC	1,098.000	45,385.32	64,265.94
722005667	PIMCO COMMODITY REALRETURN	21,555.700	300,000.00	200,252.45
73755L107	POTASH CORP SASK INC	110.000	8,154.01	17,031.30
744320102	PRUDENTIAL FINL INC	2,147.000	104,747.10	126,050.37
78486Q101	SVB FINL GROUP	672.000	31,588.09	35,649.60
816851109	SEMPRA ENERGY	824.000	44,497.52	43,243.52
87612E106	TARGET CORP	1,405.000	75,521.78	84,482.65
883556102	THERMO FISHER SCIENTIFIC CORP	1,226.000	63,191.07	67,871.36
885215566	THORNBURG INTL VALUE FUND	34,592.869	650,000.00	990,739.77
88579Y101	3M CO	497.000	41,679.59	42,891.10
902973304	US BANCORP DEL	2,717.000	49,759.86	73,277.49
911312106	UNITED PARCEL SVC INC	583.000	41,051.20	42,314.14
913017109	UNITED TECHNOLOGIES CORP	893.000	40,240.83	70,296.96
91324P102	UNITEDHEALTH GROUP INC	917.000	30,778.98	33,112.87
921937835	VANGUARD TOTAL BD MARKET	30,000.000	2,250,525.00	2,408,100.00
922042858	VANGUARD INTL EQUITY INDEX FDS	20,000.000	684,625.00	962,920.00
942683103	WATSON PHARMACEUTICALS INC	523.000	22,564.45	27,012.95
949746101	WELLS FARGO & CO	3,623.000	102,739.63	112,276.77
969457100	WILLIAMS COS INC DEL	1,749.000	41,270.80	43,235.28
98389B100	XCEL ENERGY INC	1,761.000	37,983.64	41,471.55
98956P102	ZIMMER HLDGS INC	447.000	22,823.02	23,994.96
G0692U109	AXIS CAP HLDGS LTD	938.000	25,816.00	33,655.44
G47791101	INGERSOLL-RAND CO LTD	962.000	33,273.63	45,300.58
H0023R105	ACE LTD	1,011.000	54,300.52	62,934.75
H8912P106	TYCO ELECTRONICS LTD	1,120.000	32,733.06	39,648.00
N53745100	LYONDELLBASELL INDUSTRIES NV	1,147.000	30,942.36	39,456.80
Y0486S104	AVAGO TECHNOLOGIES LTD	630.000	17,540.98	17,899.88

JOHN W. AND EFFIE E. SPEAS MEMORIAL TRUST (50-16-101-3719700)
44-6008249
Balance Sheet
12/31/2010

Cusip	Asset	Units	Basis	Market Value
990479529	220 ACRES +/- SPEAS	50.000	210,299.50	330,000.00
990480584	520 AC SPEAS FARM SECTIONS 17 19	50.000	261,635.00	891,280.00
990600751	1040 ACRES SPEAS	50.000	532,274.00	1,560,000.00
			1,004,208.50	
990480584	Less: Accumulated Depreciation		-14,135.00	
			990,073.50	
990140394	CONSUMERS OIL CO MARYVILLE MO	5.000	50.00	5.00
	Cash/Cash Equivalent	1,915,342.220	1,915,342.22	1,915,342.22
		Totals:	28,144,632.80	32,723,522.27