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 10 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
F. M. BERNARDIN CHARITABLE TRUST
(50-16-101-3729100)

A Employer identification number
44-6008545

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 ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,080,042.

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

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

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	87,397.	87,397.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,668.			
	b Gross sales price for all assets on line 6a 1,964,968.				
	7 Capital gain net income (from Part IV, line 2)		27,668.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	108,506.	106,494.		STMT 6
	12 **Total.** Add lines 1 through 11	223,571.	221,559.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	37,252.	24,614.		12,638.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 7	1,100.	NONE	NONE	1,100.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	1,386.	1,386.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 9	12,753.	12,753.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	52,491.	38,753.	NONE	13,738.
	25 Contributions, gifts, grants paid	184,615.			184,615.
	26 **Total expenses and disbursements** Add lines 24 and 25	237,106.	38,753.	NONE	198,353.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-13,535.			
	b **Net investment income** (if negative, enter -0-)		182,806.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	NONE	-16,475.	-16,475.
2 Savings and temporary cash investments	204,864.	177,862.	177,862.
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)	100,316.	NONE	NONE
b Investments - corporate stock (attach schedule)	1,005,856.	1,010,601.	1,320,102.
c Investments - corporate bonds (attach schedule)	404,859.	404,860.	428,191.
11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	1,446,030.	1,568,169.	1,708,094.
14 Land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	9.	1.	462,268.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,161,934.	3,145,018.	4,080,042.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	3,161,934.	3,145,018.	
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)	3,161,934.	3,145,018.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,161,934.	3,145,018.	

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	3,161,934.
2	Enter amount from Part I, line 27a	2	-13,535.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,317.
4	Add lines 1, 2, and 3	4	3,149,716.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	4,698.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,145,018.

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	27,668.
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	101,540.	3,402,615.	0.02984175406
2008	87,786.	3,655,544.	0.02401448321
2007			
2006			
2005			

2 **Total** of line 1, column (d)	2	0.05385623727
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	0.02692811864
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,703,266.
5 Multiply line 4 by line 3	5	99,722.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,828.
7 Add lines 5 and 6	7	101,550.
8 Enter qualifying distributions from Part XII, line 4	8	198,353.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,828.
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	1,828.
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	1,828.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,212.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,212.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	616.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (816)292-4342

Located at ▶ 1200 MAIN ST, 14TH FL, KANSAS CITY, MO ZIP + 4 ▶ 64105-2100

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] 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 [X] No

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		37,252.	-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	3,368,696.
b	Average of monthly cash balances	1b	-4,219.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	395,184.
d	**Total** (add lines 1a, b, and c)	1d	3,759,661.
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	3,759,661.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	56,395.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,703,266.
6	**Minimum investment return.** Enter 5% of line 5	6	185,163.

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	185,163.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,828.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,828.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	183,335.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	183,335.
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	183,335.

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	198,353.
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	198,353.
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	1,828.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	196,525.

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				183,335.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			154,504.	
b	Total for prior years: 20 08 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 ... NONE				
b	From 2006 ... NONE				
c	From 2007 ... NONE				
d	From 2008 ... NONE				
e	From 2009 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 198,353.				
a	Applied to 2009, but not more than line 2a			154,504.	
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				43,849.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				139,486.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [X] 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:

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

c Any submission deadlines:

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

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 14				
Total . . . . . ▶ **3a**				184,615.
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	87,397.	
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	27,668.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b SEE STATEMENT 15				108,506.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				223,571.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 223,571.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee BANK OF AMERICA, N.A. Date 5-1-11 Title TRUSTEE

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.

JSA

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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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-15.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-1,082.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,330.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					84.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-1,624.	
		8. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2009	01/11/2010
110.00		84.00					26.00	
		3. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2009	01/11/2010
41.00		32.00					9.00	
		21. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2009	01/11/2010
290.00		212.00					78.00	
		6. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/15/2009	01/11/2010
83.00		60.00					23.00	
		5. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/16/2009	01/11/2010
69.00		50.00					19.00	
		14. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/17/2009	01/11/2010
193.00		136.00					57.00	
		28. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2009	01/11/2010
386.00		268.00					118.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2009	01/11/2010
83.00		55.00					28.00	
		27. AT&T INC PROPERTY TYPE: SECURITIES				P	01/22/2007	04/23/2010
706.00		951.00					-245.00	
		40. AT&T INC PROPERTY TYPE: SECURITIES				P	11/13/2008	04/23/2010
1,046.00		1,126.00					-80.00	
		63. AT&T INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/23/2010
1,648.00		1,670.00					-22.00	
		17. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	08/12/2008	03/04/2010
920.00		920.00						
		2. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	08/12/2008	03/04/2010
108.00		108.00						
		30. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/09/2009	03/04/2010
1,623.00		1,623.00						
		17. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	07/13/2008	03/05/2010
924.00		924.00						
		2. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	07/13/2008	03/05/2010
109.00		109.00						
		13. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/10/2009	03/05/2010
707.00		707.00						
		17. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	06/14/2008	03/08/2010
923.00		1,208.00					-285.00	

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. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	06/14/2008	03/08/2010
109.00		142.00					-33.00	
		9. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/10/2009	03/08/2010
489.00		514.00					-25.00	
		8. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/10/2009	03/18/2010
431.00		457.00					-26.00	
		13. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	12/12/2008	03/18/2010
700.00		739.00					-39.00	
		37. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/18/2010
1,993.00		2,065.00					-72.00	
		16. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/22/2010
865.00		893.00					-28.00	
		48. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/22/2010
2,595.00		2,639.00					-44.00	
		2. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/22/2010
108.00		109.00					-1.00	
		34. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
1,822.00		1,854.00					-32.00	
		12. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/26/2010
640.00		654.00					-14.00	
		22. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/04/2010	03/26/2010
1,174.00		1,190.00					-16.00	

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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. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/04/2010	03/29/2010
53.00		54.00					-1.00	
		20. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/02/2010	03/29/2010
1,060.00		1,079.00					-19.00	
		34. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/14/2009	03/29/2010
1,802.00		1,608.00					194.00	
		13. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/10/2009	03/29/2010
689.00		606.00					83.00	
		57. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/10/2009	03/30/2010
3,016.00		2,655.00					361.00	
		13. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/09/2009	03/30/2010
688.00		604.00					84.00	
		71. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/09/2009	03/31/2010
3,729.00		3,301.00					428.00	
		14. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	02/12/2010
447.00		480.00					-33.00	
		20. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
639.00		714.00					-75.00	
		79. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
2,524.00		2,524.00						
		57. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/04/2009	03/10/2010
2,006.00		2,046.00					-40.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/04/2009	03/19/2010
761.00		790.00					-29.00	
		29. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
1,003.00		994.00					9.00	
		1. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
35.00		34.00					1.00	
		52. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
1,798.00		1,768.00					30.00	
		11. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/26/2007	02/05/2010
754.00		862.00					-108.00	
		4. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/26/2007	02/05/2010
274.00		313.00					-39.00	
		13. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2007	02/05/2010
891.00		1,011.00					-120.00	
		3. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2007	02/08/2010
208.00		233.00					-25.00	
		9. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
625.00		693.00					-68.00	
		2. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
139.00		152.00					-13.00	
		3. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/09/2010
206.00		228.00					-22.00	

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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. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/10/2010
68.00		76.00					-8.00	
		19. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/11/2010
1,301.00		1,442.00					-141.00	
		2. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	03/29/2010
111.00		105.00					6.00	
		47. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	03/29/2010
2,616.00		2,423.00					193.00	
		4. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	03/29/2010
223.00		197.00					26.00	
		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
54.00		49.00					5.00	
		21. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
1,134.00		1,032.00					102.00	
		3. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
163.00		148.00					15.00	
		9. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/12/2010
497.00		442.00					55.00	
		13. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/12/2010
722.00		639.00					83.00	
		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/28/2010	05/12/2010
56.00		43.00					13.00	

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. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/01/2010	05/12/2010
111.00		86.00					25.00	
		31. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	03/11/2010
1,568.00		1,495.00					73.00	
		6. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	05/07/2010
245.00		289.00					-44.00	
		20. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	05/07/2010
817.00		766.00					51.00	
		3. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	05/07/2010
123.00		110.00					13.00	
		15. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
613.00		544.00					69.00	
		20. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	05/07/2010
817.00		721.00					96.00	
		2. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
82.00		72.00					10.00	
		9. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
368.00		317.00					51.00	
		1. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
41.00		33.00					8.00	
		15. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
613.00		500.00					113.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
41.00		33.00					8.00	
		4. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
163.00		132.00					31.00	
		2. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
82.00		66.00					16.00	
		3. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
109.00		101.00					8.00	
		35. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
1,269.00		1,183.00					86.00	
		6. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
218.00		202.00					16.00	
		12. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	11/11/2009	09/30/2010
435.00		381.00					54.00	
		2. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	11/11/2009	09/30/2010
73.00		64.00					9.00	
		67. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	11/13/2009	05/07/2010
2,729.00		2,704.00					25.00	
		67. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	02/01/2010	05/14/2010
2,736.00		2,559.00					177.00	
		54. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/16/2009	05/14/2010
2,205.00		1,872.00					333.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	05/14/2010
327.00		271.00					56.00	
		24. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	07/09/2010
1,015.00		814.00					201.00	
		111. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	05/06/2009	07/09/2010
4,695.00		3,087.00					1,608.00	
		6. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	09/24/2010
257.00		247.00					10.00	
		27. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	07/07/2010	09/24/2010
1,158.00		1,077.00					81.00	
		9. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	11/09/2009	09/24/2010
386.00		352.00					34.00	
		36. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	02/01/2010	09/24/2010
1,544.00		1,374.00					170.00	
		10. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/19/2009	09/24/2010
429.00		357.00					72.00	
		11. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/19/2009	12/20/2010
462.00		393.00					69.00	
		7. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/19/2009	12/20/2010
297.00		250.00					47.00	
		13. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/18/2009	12/20/2010
551.00		451.00					100.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/18/2009	12/21/2010
734.00		589.00					145.00	
		1. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/18/2009	12/22/2010
43.00		35.00					8.00	
		30. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/28/2009	12/22/2010
1,282.00		1,026.00					256.00	
		5. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/28/2009	12/22/2010
214.00		171.00					43.00	
		12. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	12/22/2010
514.00		403.00					111.00	
		45. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	02/03/2010	03/26/2010
1,899.00		1,936.00					-37.00	
		17. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/12/2009	03/26/2010
717.00		640.00					77.00	
		36. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/12/2009	10/13/2010
1,836.00		1,355.00					481.00	
		1. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/06/2009	10/13/2010
51.00		37.00					14.00	
		33. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/06/2009	11/09/2010
1,739.00		1,230.00					509.00	
		10. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	01/08/2010
560.00		470.00					90.00	

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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. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	01/08/2010
2,865.00		2,398.00					467.00	
		1. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
56.00		56.00						
		20. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
1,119.00		1,121.00					-2.00	
		1. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
56.00		56.00						
		12. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
678.00		670.00					8.00	
		15. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
848.00		838.00					10.00	
		16. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
895.00		894.00					1.00	
		8. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
448.00		438.00					10.00	
		16. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
904.00		876.00					28.00	
		58. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
3,717.00		4,251.00					-534.00	
		10. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/12/2010	04/30/2010
641.00		724.00					-83.00	

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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. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	04/30/2010
2,051.00		2,308.00					-257.00	
		10. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	06/15/2010
447.00		447.00						
		29. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2010	06/15/2010
1,296.00		1,296.00						
		10. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/08/2010	12/30/2010
749.00		758.00					-9.00	
		29. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2010	12/30/2010
2,172.00		2,184.00					-12.00	
		18. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	10/08/2010	12/30/2010
1,348.00		1,048.00					300.00	
		6. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
552.00		620.00					-68.00	
		6. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
559.00		620.00					-61.00	
		12. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	05/19/2010
1,118.00		1,203.00					-85.00	
		7. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/25/2009	05/19/2010
652.00		647.00					5.00	
		16. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/25/2009	05/19/2010
1,490.00		1,473.00					17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2009	05/19/2010
279.00		274.00					5.00	
		15. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/29/2010	08/27/2010
3,602.00		4,027.00					-425.00	
		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	07/21/2010	08/27/2010
720.00		775.00					-55.00	
		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	07/21/2010	11/09/2010
962.00		775.00					187.00	
		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	07/14/2010	11/09/2010
1,923.00		1,526.00					397.00	
		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	11/09/2010
1,923.00		1,250.00					673.00	
		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	12/13/2010
648.00		417.00					231.00	
		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	10/01/2009	12/13/2010
1,945.00		1,096.00					849.00	
		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	12/13/2010
324.00		170.00					154.00	
		9. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	12/13/2010
2,912.00		1,526.00					1,386.00	
		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	12/13/2010
1,618.00		845.00					773.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	01/07/2010
779.00		869.00					-90.00	
		7. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	01/07/2010
218.00		113.00					105.00	
		83. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/29/2010
2,705.00		1,336.00					1,369.00	
		3. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	11/06/2009	03/19/2010
1,711.00		1,207.00					504.00	
		6. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	11/06/2009	03/25/2010
3,587.00		2,414.00					1,173.00	
		22. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	10/08/2010	10/29/2010
2,432.00		2,170.00					262.00	
		25. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	09/17/2009	10/29/2010
2,763.00		996.00					1,767.00	
		19. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	09/17/2009	11/19/2010
2,032.00		757.00					1,275.00	
		36. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	09/17/2009	11/22/2010
3,927.00		1,435.00					2,492.00	
		7. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
245.00		338.00					-93.00	
		12. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
420.00		580.00					-160.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
666.00		918.00					-252.00	
		12. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
421.00		577.00					-156.00	
		4. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/12/2010
134.00		192.00					-58.00	
		3. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/12/2010
100.00		144.00					-44.00	
		27. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	05/10/2010	08/12/2010
904.00		1,171.00					-267.00	
		35. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	06/15/2010	08/12/2010
1,172.00		1,356.00					-184.00	
		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2010	10/11/2010
31.00		32.00					-1.00	
		77. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2010	10/11/2010
2,390.00		2,451.00					-61.00	
		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	04/13/2010
155.00		159.00					-4.00	
		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/23/2008	04/13/2010
968.00		982.00					-14.00	
		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	04/13/2010
194.00		144.00					50.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	04/26/2010
1,564.00		1,037.00					527.00	
		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	05/10/2010
39.00		29.00					10.00	
		31. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/24/2009	05/10/2010
1,197.00		877.00					320.00	
		11. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	05/10/2010
425.00		297.00					128.00	
		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	09/20/2010
184.00		135.00					49.00	
		15. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	09/20/2010
552.00		405.00					147.00	
		8. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/09/2009	09/20/2010
294.00		207.00					87.00	
		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/17/2010	08/20/2010
157.00		198.00					-41.00	
		7. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/17/2010	08/20/2010
184.00		232.00					-48.00	
		4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/20/2010
105.00		132.00					-27.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/23/2010
26.00		33.00					-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/24/2010
501.00		658.00					-157.00	
		8. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/24/2010
200.00		263.00					-63.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/24/2010
25.00		33.00					-8.00	
		14. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
360.00		460.00					-100.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
26.00		33.00					-7.00	
		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
386.00		491.00					-105.00	
		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/26/2010
132.00		164.00					-32.00	
		20. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/27/2010
539.00		655.00					-116.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
56.00		65.00					-9.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
56.00		65.00					-9.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
28.00		33.00					-5.00	

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Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES	P	03/15/2010	09/01/2010	111.00		130.00				-19.00
35. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES	P	03/15/2010	09/21/2010	1,107.00		1,138.00				-31.00
8. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES	P	03/15/2010	09/21/2010	255.00		260.00				-5.00
35. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES	P	04/29/2008	07/23/2010	2,563.00		3,313.00				-750.00
13. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES	P	08/15/2008	07/23/2010	952.00		1,094.00				-142.00
57. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES	P	08/15/2008	11/18/2010	4,758.00		4,797.00				-39.00
6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES	P	12/17/2009	11/18/2010	501.00		463.00				38.00
119. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES	P	03/09/2010	09/01/2010	2,429.00		3,118.00				-689.00
71. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES	P	03/08/2010	09/01/2010	1,450.00		1,826.00				-376.00
77. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES	P	03/08/2010	09/02/2010	1,568.00		1,980.00				-412.00
63. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES	P	03/05/2010	09/02/2010	1,283.00		1,589.00				-306.00

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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. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2010	11/11/2010
1,716.00		2,094.00					-378.00	
		68. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2010	11/15/2010
1,363.00		1,716.00					-353.00	
		73. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/04/2010	11/15/2010
1,463.00		1,816.00					-353.00	
		39. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	07/14/2010	11/15/2010
782.00		931.00					-149.00	
		9. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2010	11/15/2010
180.00		214.00					-34.00	
		194. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2010	11/16/2010
3,773.00		4,623.00					-850.00	
		11. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2010	11/17/2010
216.00		262.00					-46.00	
		72. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/11/2010	11/17/2010
1,411.00		1,713.00					-302.00	
		123. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	05/24/2010	11/17/2010
2,410.00		2,900.00					-490.00	
		7953.34 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES				P	02/12/2008	08/26/2010
72,296.00		75,000.00					-2,704.00	
		2735.23 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES				P	06/24/2009	08/26/2010
24,863.00		25,000.00					-137.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1748.953 COLUMBIA LARGE CAP VALUE FUND C PROPERTY TYPE: SECURITIES				P	11/30/2001	08/26/2010
16,650.00		20,263.00					-3,613.00	
		3299.231 COLUMBIA LARGE CAP VALUE FUND C PROPERTY TYPE: SECURITIES				P	09/28/2001	08/26/2010
31,409.00		35,000.00					-3,591.00	
		4724.409 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES				P	02/12/2008	08/26/2010
51,969.00		72,000.00					-20,031.00	
		5208.333 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES				P	01/08/2007	08/26/2010
57,292.00		75,000.00					-17,708.00	
		2394.085 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	03/20/2002	08/26/2010
22,050.00		22,121.00					-71.00	
		8187.773 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	05/09/2002	08/26/2010
75,409.00		75,000.00					409.00	
		2847.38 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES				P	08/28/2003	08/26/2010
26,224.00		25,000.00					1,224.00	
		3324.468 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	01/09/2003	08/26/2010
30,618.00		25,000.00					5,618.00	
		5069.444 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	09/26/2002	08/26/2010
46,690.00		36,500.00					10,190.00	
		4968.944 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES				P	08/13/2004	08/26/2010
67,130.00		80,000.00					-12,870.00	
		776.398 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES				P	08/13/2004	08/26/2010
10,489.00		12,500.00					-2,011.00	

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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)	
		655.308 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES				P	08/28/2003	08/26/2010
8,853.00		10,000.00					-1,147.00	
		1865.672 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES				P	09/26/2002	08/26/2010
25,205.00		22,500.00					2,705.00	
		10373.444 COLUMBIA CORPORATE INCOME FUND PROPERTY TYPE: SECURITIES				P	05/22/2007	09/01/2010
100,934.00		100,000.00					934.00	
		21. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
1,397.00		1,673.00					-276.00	
		28. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
1,863.00		2,230.00					-367.00	
		24. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	05/03/2010	05/21/2010
1,597.00		1,814.00					-217.00	
		46. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES				P	02/01/2010	12/14/2010
1,940.00		1,707.00					233.00	
		49. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2010	12/14/2010
2,066.00		1,758.00					308.00	
		1. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
13.00		11.00					2.00	
		43. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
538.00		481.00					57.00	
		10. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
126.00		112.00					14.00	

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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)	
		43. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/24/2009	05/19/2010
540.00		471.00					69.00	
		31. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/20/2009	05/19/2010
389.00		312.00					77.00	
		48. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/19/2009	05/19/2010
603.00		476.00					127.00	
		26. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/18/2009	05/19/2010
327.00		254.00					73.00	
		36. DANAHER CORP COM PROPERTY TYPE: SECURITIES				P	05/12/2010	11/09/2010
1,581.00		1,554.00					27.00	
		7. DANAHER CORP COM PROPERTY TYPE: SECURITIES				P	05/03/2010	11/09/2010
307.00		298.00					9.00	
		27. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/18/2009	10/25/2010
2,013.00		1,743.00					270.00	
		14. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/18/2009	10/26/2010
1,040.00		904.00					136.00	
		12. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	08/27/2009	10/26/2010
891.00		742.00					149.00	
		43. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	05/04/2010	09/23/2010
1,433.00		1,571.00					-138.00	
		31. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/23/2010
1,033.00		1,131.00					-98.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/28/2010
2,479.00		2,736.00					-257.00	
		26. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	09/28/2010
860.00		944.00					-84.00	
		58. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	10/06/2010
1,944.00		2,106.00					-162.00	
		61. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	10/11/2010
2,109.00		2,215.00					-106.00	
		72. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	10/15/2010
2,505.00		2,614.00					-109.00	
		38. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/12/2010	10/15/2010
1,322.00		1,368.00					-46.00	
		68. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/12/2010	10/21/2010
2,358.00		2,447.00					-89.00	
		30. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	05/10/2010	10/21/2010
1,040.00		1,056.00					-16.00	
		36. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	07/21/2010	10/21/2010
1,248.00		1,201.00					47.00	
		86. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	05/26/2010	10/21/2010
2,982.00		2,844.00					138.00	
		10. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	05/24/2010	08/02/2010
376.00		369.00					7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/02/2010
2,069.00		2,013.00					56.00	
		33. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	08/02/2010
1,242.00		1,206.00					36.00	
		16. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	09/09/2010
638.00		585.00					53.00	
		50. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/09/2010
1,994.00		1,812.00					182.00	
		43. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/10/2010
1,717.00		1,558.00					159.00	
		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	11/09/2010
43.00		36.00					7.00	
		76. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	11/09/2010
3,238.00		2,691.00					547.00	
		12. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	12/20/2010
478.00		425.00					53.00	
		61. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2010	12/20/2010
2,428.00		2,097.00					331.00	
		59. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2009	12/20/2010
2,348.00		1,459.00					889.00	
		60. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	12/20/2010
2,388.00		1,476.00					912.00	

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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)	
		145. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/29/2009	06/04/2010
3,627.00		4,155.00					-528.00	
		173. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/29/2009	08/03/2010
4,430.00		4,958.00					-528.00	
		29. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/01/2009	08/03/2010
743.00		813.00					-70.00	
		166. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	07/23/2010	08/06/2010
3,329.00		3,362.00					-33.00	
		77. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	03/24/2010	08/06/2010
1,544.00		1,458.00					86.00	
		38. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	09/25/2007	08/10/2010
762.00		790.00					-28.00	
		37. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	09/25/2007	08/10/2010
744.00		770.00					-26.00	
		11. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
221.00		205.00					16.00	
		164. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
3,302.00		3,054.00					248.00	
		127. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	12/02/2009	08/10/2010
2,557.00		2,138.00					419.00	
		32. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/20/2009	08/10/2010
644.00		485.00					159.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	03/24/2010	08/12/2010
465.00		474.00					-9.00	
		35. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/14/2010	08/12/2010
651.00		636.00					15.00	
		68. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/14/2010	08/13/2010
1,280.00		1,236.00					44.00	
		102. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/19/2010	08/13/2010
1,920.00		1,851.00					69.00	
		11. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/15/2010	08/13/2010
207.00		197.00					10.00	
		88. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/15/2010	08/18/2010
1,662.00		1,575.00					87.00	
		8. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/20/2010	08/18/2010
151.00		143.00					8.00	
		45. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/20/2009	09/29/2010
932.00		683.00					249.00	
		88. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	07/23/2008	09/29/2010
1,822.00		1,209.00					613.00	
		94. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/20/2010	10/13/2010
1,925.00		1,681.00					244.00	
		83. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/26/2010	10/13/2010
1,700.00		1,468.00					232.00	

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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. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/26/2010	10/13/2010
184.00		159.00					25.00	
		93. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/26/2010	10/14/2010
1,948.00		1,640.00					308.00	
		94. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	05/25/2010	10/14/2010
1,969.00		1,644.00					325.00	
		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	03/31/2010
1,487.00		1,487.00						
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/03/2009	04/01/2010
568.00		568.00						
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	05/17/2010
306.00		213.00					93.00	
		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	05/17/2010
1,121.00		781.00					340.00	
		29. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	05/17/2010
2,954.00		2,051.00					903.00	
		31. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	05/17/2010
3,183.00		2,192.00					991.00	
		12. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/23/2009	05/17/2010
1,232.00		790.00					442.00	
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/11/2009	09/17/2010
353.00		429.00					-76.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/06/2009	09/17/2010
177.00		212.00					-35.00	
		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/11/2010	09/17/2010
2,208.00		2,620.00					-412.00	
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/11/2010	09/20/2010
355.00		419.00					-64.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/03/2009	09/20/2010
887.00		1,035.00					-148.00	
		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	09/20/2010
1,419.00		1,590.00					-171.00	
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/10/2010	09/20/2010
532.00		590.00					-58.00	
		3. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	07/28/2010
232.00		273.00					-41.00	
		17. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	04/09/2009	07/28/2010
1,314.00		749.00					565.00	
		47. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	03/11/2009	08/30/2010
3,319.00		1,515.00					1,804.00	
		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
52.00		49.00					3.00	
		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
513.00		491.00					22.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
154.00		147.00					7.00	
		9. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
464.00		442.00					22.00	
		6. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
310.00		295.00					15.00	
		14. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
723.00		686.00					37.00	
		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
103.00		98.00					5.00	
		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
258.00		245.00					13.00	
		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/13/2010
204.00		196.00					8.00	
		21. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/13/2010
1,071.00		968.00					103.00	
		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/13/2010
258.00		230.00					28.00	
		39. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2010
1,951.00		1,797.00					154.00	
		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2010
1,251.00		1,152.00					99.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100000. FEDERAL HOME LN MTG CORP MTN CAL PROPERTY TYPE: SECURITIES				P	03/04/2005	12/08/2010
100,000.00		100,316.00					-316.00	
		14. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/11/2010	04/16/2010
1,322.00		1,222.00					100.00	
		16. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/01/2010	04/16/2010
1,511.00		1,376.00					135.00	
		8. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/08/2010	04/16/2010
756.00		675.00					81.00	
		7. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/08/2010	04/16/2010
662.00		590.00					72.00	
		41. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/31/2010	06/17/2010
3,173.00		3,833.00					-660.00	
		3. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/14/2010	06/17/2010
232.00		279.00					-47.00	
		2. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/14/2010	07/09/2010
146.00		186.00					-40.00	
		40. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/29/2010	07/09/2010
2,923.00		3,682.00					-759.00	
		25. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	07/09/2010
1,827.00		2,293.00					-466.00	
		18. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	09/01/2010
1,464.00		1,651.00					-187.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	09/01/2010
1,464.00		1,645.00					-181.00	
		314. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	01/15/2010	03/18/2010
4,414.00		3,643.00					771.00	
		.236 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	12/08/2008	05/21/2010
16.00		7.00					9.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
709.00		289.00					420.00	
		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
996.00		404.00					592.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
71.00		29.00					42.00	
		9. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
633.00		260.00					373.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
213.00		87.00					126.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
216.00		87.00					129.00	
		6. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2010	06/04/2010
397.00		397.00						
		13. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2010	09/15/2010
791.00		791.00						

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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. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/30/2010	09/15/2010
61.00		61.00						
		13. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/30/2010	09/15/2010
791.00		791.00						
		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/31/2010	09/15/2010
61.00		61.00						
		13. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2010	11/12/2010
867.00		1,026.00					-159.00	
		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
133.00		157.00					-24.00	
		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/04/2010	11/12/2010
67.00		79.00					-12.00	
		11. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
734.00		859.00					-125.00	
		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
67.00		78.00					-11.00	
		5. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/31/2010	11/12/2010
333.00		387.00					-54.00	
		6. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	01/09/2010	11/12/2010
400.00		458.00					-58.00	
		29. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2010	11/12/2010
1,934.00		2,099.00					-165.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	08/19/2010	11/12/2010
734.00		682.00					52.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
80.00		54.00					26.00	
		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
112.00		75.00					37.00	
		13. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
208.00		138.00					70.00	
		24. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
384.00		255.00					129.00	
		13. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
208.00		136.00					72.00	
		40. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/18/2010	07/29/2010
1,369.00		1,477.00					-108.00	
		41. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
1,404.00		1,512.00					-108.00	
		3. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
103.00		111.00					-8.00	
		5. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
172.00		184.00					-12.00	
		15. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
514.00		553.00					-39.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
240.00		258.00					-18.00	
		9. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
309.00		332.00					-23.00	
		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
1,158.00		1,277.00					-119.00	
		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
324.00		352.00					-28.00	
		41. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	04/12/2010
1,881.00		2,064.00					-183.00	
		16. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/23/2008	04/12/2010
734.00		805.00					-71.00	
		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/24/2008	04/12/2010
184.00		201.00					-17.00	
		49. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/12/2010
2,248.00		2,193.00					55.00	
		31. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
1,263.00		1,387.00					-124.00	
		76. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
3,096.00		3,399.00					-303.00	
		61. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	11/25/2008	04/22/2010
2,485.00		2,703.00					-218.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. GOLDMAN SACHS GROUP INC				P	07/31/2007	03/17/2010
		PROPERTY TYPE: SECURITIES						
2,481.00		2,852.00					-371.00	
		3. GOLDMAN SACHS GROUP INC				P	07/30/2007	03/17/2010
		PROPERTY TYPE: SECURITIES						
532.00		610.00					-78.00	
		10. GOLDMAN SACHS GROUP INC				P	10/06/2005	03/17/2010
		PROPERTY TYPE: SECURITIES						
1,772.00		2,030.00					-258.00	
		1. GOLDMAN SACHS GROUP INC				P	08/06/2007	03/17/2010
		PROPERTY TYPE: SECURITIES						
177.00		203.00					-26.00	
		1. GOLDMAN SACHS GROUP INC				P	07/30/2007	03/17/2010
		PROPERTY TYPE: SECURITIES						
177.00		202.00					-25.00	
		1. GOLDMAN SACHS GROUP INC				P	07/30/2007	03/17/2010
		PROPERTY TYPE: SECURITIES						
177.00		202.00					-25.00	
		21. GOLDMAN SACHS GROUP INC				P	01/21/2010	04/06/2010
		PROPERTY TYPE: SECURITIES						
3,638.00		3,381.00					257.00	
		4. GOLDMAN SACHS GROUP INC				P	01/29/2010	04/06/2010
		PROPERTY TYPE: SECURITIES						
693.00		619.00					74.00	
		4. GOLDMAN SACHS GROUP INC				P	01/29/2010	04/16/2010
		PROPERTY TYPE: SECURITIES						
634.00		619.00					15.00	
		30. GOLDMAN SACHS GROUP INC				P	03/25/2009	04/16/2010
		PROPERTY TYPE: SECURITIES						
4,757.00		3,251.00					1,506.00	
		23. GOLDMAN SACHS GROUP INC				P	11/15/2004	04/16/2010
		PROPERTY TYPE: SECURITIES						
3,647.00		2,393.00					1,254.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/14/2004	04/16/2010
317.00		187.00					130.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/05/2005	04/16/2010
161.00		161.00						
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/14/2007	04/16/2010
2,259.00		2,259.00						
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/30/2007	04/16/2010
645.00		645.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/30/2007	04/16/2010
161.00		161.00						
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2010	04/16/2010
1,452.00		1,452.00						
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2010	04/30/2010
1,597.00		1,929.00					-332.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2010	04/30/2010
293.00		293.00						
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	04/30/2010
726.00		873.00					-147.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	04/30/2010
726.00		726.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/25/2007	06/10/2010
132.00		187.00					-55.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/25/2007	06/10/2010
529.00		740.00					-211.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/09/2007	06/10/2010
1,851.00		2,572.00					-721.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/12/2007	06/10/2010
661.00		874.00					-213.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/31/2010	06/10/2010
264.00		348.00					-84.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/31/2005	06/10/2010
132.00		164.00					-32.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/31/2010	06/10/2010
1,190.00		1,441.00					-251.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/14/2004	06/10/2010
1,322.00		936.00					386.00	
		12. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/28/2009	01/11/2010
7,163.00		5,647.00					1,516.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	01/11/2010
1,194.00		732.00					462.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	01/12/2010
3,563.00		2,195.00					1,368.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	04/15/2010	04/29/2010
2,653.00		2,977.00					-324.00	

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Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/24/2010	04/29/2010
2,653.00		2,786.00					-133.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	07/21/2010	08/12/2010
1,957.00		1,930.00					27.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	08/12/2010
3,424.00		2,561.00					863.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/18/2010
3,392.00		2,560.00					832.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/20/2010
4,621.00		3,657.00					964.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/31/2008	08/20/2010
1,848.00		1,450.00					398.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/18/2009	09/01/2010
2,775.00		2,100.00					675.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/28/2009	09/01/2010
925.00		695.00					230.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/28/2009	09/02/2010
3,242.00		2,433.00					809.00	
		20. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/02/2010
1,095.00		1,101.00					-6.00	
		32. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/03/2010
1,740.00		1,762.00					-22.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/05/2010
1,891.00		2,037.00					-146.00	
		25. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/05/2010
1,278.00		1,308.00					-30.00	
		32. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/11/2010
1,648.00		1,674.00					-26.00	
		33. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/16/2010
1,717.00		1,726.00					-9.00	
		1. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
30.00		33.00					-3.00	
		44. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
1,309.00		1,438.00					-129.00	
		17. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
506.00		554.00					-48.00	
		4. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
119.00		130.00					-11.00	
		6. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	08/16/2007	04/30/2010
181.00		191.00					-10.00	
		13. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	08/16/2007	04/30/2010
397.00		414.00					-17.00	
		39. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	12/17/2009	04/30/2010
1,191.00		1,175.00					16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	09/24/2009	04/30/2010
122.00		107.00					15.00	
		53. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	09/24/2009	04/30/2010
1,619.00		1,420.00					199.00	
		24. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
733.00		514.00					219.00	
		23. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
703.00		492.00					211.00	
		2. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
60.00		43.00					17.00	
		1. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
30.00		21.00					9.00	
		53. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
1,619.00		1,097.00					522.00	
		30. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
916.00		614.00					302.00	
		27. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	06/21/2010	09/21/2010
857.00		742.00					115.00	
		31. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
1,496.00		1,462.00					34.00	
		7. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
338.00		330.00					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)	
		25. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
1,207.00		1,173.00					34.00	
		66. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	02/10/2010	10/01/2010
2,674.00		3,196.00					-522.00	
		96. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/09/2010
2,702.00		3,406.00					-704.00	
		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/13/2010
285.00		355.00					-70.00	
		112. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/13/2010
3,193.00		3,958.00					-765.00	
		45. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/15/2010
1,262.00		1,590.00					-328.00	
		12. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/15/2010
337.00		421.00					-84.00	
		123. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/22/2010
3,483.00		4,313.00					-830.00	
		23. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/23/2010
649.00		807.00					-158.00	
		102. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/25/2010	07/23/2010
2,876.00		3,465.00					-589.00	
		50. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	11/14/2007	01/14/2010
1,051.00		1,299.00					-248.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		89. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	01/14/2010
1,872.00		1,645.00					227.00	
		11. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	02/10/2010
216.00		203.00					13.00	
		110. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/10/2010
2,160.00		1,616.00					544.00	
		59. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/28/2009	01/28/2010
7,320.00		7,075.00					245.00	
		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	01/28/2010
620.00		593.00					27.00	
		11. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	01/29/2010
1,353.00		1,306.00					47.00	
		17. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
2,091.00		1,726.00					365.00	
		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	02/16/2010
622.00		508.00					114.00	
		16. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/01/2009	02/16/2010
1,991.00		1,558.00					433.00	
		7. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	02/16/2010
871.00		677.00					194.00	
		9. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	03/04/2010
1,137.00		870.00					267.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/04/2010
505.00		375.00					130.00	
		14. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/05/2010
1,784.00		1,313.00					471.00	
		27. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/08/2010
3,422.00		2,533.00					889.00	
		57. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	03/09/2010
7,177.00		5,330.00					1,847.00	
		7. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/07/2010	11/03/2010
1,003.00		876.00					127.00	
		7. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/20/2009	11/03/2010
1,003.00		833.00					170.00	
		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	11/03/2010
717.00		482.00					235.00	
		99. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES				P	03/24/2010	12/16/2010
2,512.00		2,592.00					-80.00	
		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/07/2008	01/05/2010
740.00		852.00					-112.00	
		22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/10/2008	01/05/2010
958.00		1,088.00					-130.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/25/2007	01/05/2010
435.00		435.00						

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)	
		38. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	01/05/2010
1,655.00		1,741.00					-86.00	
		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	01/05/2010
566.00		566.00						
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/02/2007	04/19/2010
449.00		552.00					-103.00	
		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/31/2008	04/19/2010
584.00		604.00					-20.00	
		97. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/05/2010	04/19/2010
4,357.00		4,154.00					203.00	
		47. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	06/04/2010
1,801.00		1,349.00					452.00	
		37. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	08/12/2010
1,399.00		1,062.00					337.00	
		54. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/12/2010
2,041.00		1,541.00					500.00	
		93. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/16/2010
3,492.00		2,653.00					839.00	
		39. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/17/2010
1,479.00		1,113.00					366.00	
		55. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	08/17/2010
2,086.00		1,518.00					568.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	09/22/2010
81.00		55.00					26.00	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	09/24/2010
158.00		110.00					48.00	
		91. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2009	09/24/2010
3,605.00		2,445.00					1,160.00	
		88. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	09/24/2010
3,486.00		2,335.00					1,151.00	
		12. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/09/2007	01/05/2010
767.00		795.00					-28.00	
		57. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/09/2007	01/05/2010
3,643.00		3,776.00					-133.00	
		40. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	12/01/2009	03/25/2010
2,591.00		2,542.00					49.00	
		9. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/27/2009	03/25/2010
583.00		566.00					17.00	
		4. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/27/2009	04/22/2010
258.00		252.00					6.00	
		48. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/17/2009	04/22/2010
3,092.00		2,989.00					103.00	
		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/17/2009	07/21/2010
570.00		623.00					-53.00	

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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)	
		49. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/20/2009	07/21/2010
2,793.00		3,050.00					-257.00	
		4. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/20/2009	07/22/2010
229.00		249.00					-20.00	
		28. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/16/2009	07/22/2010
1,601.00		1,734.00					-133.00	
		58. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/12/2009	07/22/2010
3,317.00		3,553.00					-236.00	
		29. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/12/2009	07/22/2010
1,659.00		1,769.00					-110.00	
		7. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/27/2010
521.00		521.00						
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/27/2010
75.00		75.00						
		7. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/28/2010
517.00		532.00					-15.00	
		11. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/28/2010
814.00		836.00					-22.00	
		3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	07/28/2010
222.00		226.00					-4.00	
		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	07/28/2010
296.00		301.00					-5.00	

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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. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	07/28/2010
74.00		75.00					-1.00	
		6. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	07/28/2010
444.00		442.00					2.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	07/28/2010
74.00		74.00						
		16. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/29/2010
1,175.00		987.00					188.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/29/2010
74.00		62.00					12.00	
		17. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/30/2010
1,242.00		1,049.00					193.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/30/2010
73.00		62.00					11.00	
		9. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/26/2010
385.00		264.00					121.00	
		18. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/26/2010
771.00		524.00					247.00	
		7. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	04/26/2010
300.00		191.00					109.00	
		22. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	06/15/2010
923.00		600.00					323.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	06/15/2010
126.00		82.00					44.00	
		9. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	06/15/2010
378.00		242.00					136.00	
		4. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	06/15/2010
168.00		108.00					60.00	
		16. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2009	06/15/2010
672.00		425.00					247.00	
		4. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
168.00		106.00					62.00	
		6. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
249.00		159.00					90.00	
		8. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
332.00		212.00					120.00	
		15. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	07/26/2010
631.00		397.00					234.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	07/26/2010
42.00		26.00					16.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	07/26/2010
42.00		26.00					16.00	
		10. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
420.00		260.00					160.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
799.00		493.00					306.00	
		6. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
255.00		156.00					99.00	
		35. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
1,488.00		904.00					584.00	
		27. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
1,148.00		693.00					455.00	
		2. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
85.00		51.00					34.00	
		31. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/16/2010
960.00		802.00					158.00	
		2. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/16/2010
62.00		52.00					10.00	
		7. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/17/2010
223.00		181.00					42.00	
		4. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/17/2010
127.00		104.00					23.00	
		16. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	11/17/2010
507.00		383.00					124.00	
		55. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/29/2008	07/01/2010
1,112.00		1,376.00					-264.00	

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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. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	07/01/2010
1,516.00		1,800.00					-284.00	
		50. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	07/01/2010
1,015.00		1,200.00					-185.00	
		22. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	07/01/2010
446.00		504.00					-58.00	
		27. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	07/28/2010
560.00		619.00					-59.00	
		16. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
332.00		358.00					-26.00	
		10. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
207.00		221.00					-14.00	
		19. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
395.00		419.00					-24.00	
		11. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	07/23/2008	07/28/2010
228.00		231.00					-3.00	
		17. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	07/28/2010
353.00		357.00					-4.00	
		73. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	07/23/2008	07/28/2010
1,516.00		1,533.00					-17.00	
		11. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	07/23/2008	07/29/2010
226.00		231.00					-5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	07/29/2010
82.00		82.00						
		31. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	07/29/2010
636.00		632.00					4.00	
		7. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/29/2009	09/24/2010
344.00		405.00					-61.00	
		24. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	12/04/2009	09/24/2010
1,180.00		1,380.00					-200.00	
		3. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/24/2010
148.00		171.00					-23.00	
		10. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/30/2009	09/24/2010
492.00		566.00					-74.00	
		8. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/25/2009	09/24/2010
393.00		446.00					-53.00	
		14. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/24/2009	09/24/2010
688.00		780.00					-92.00	
		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/04/2010
160.00		139.00					21.00	
		33. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/05/2010
1,061.00		917.00					144.00	
		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	04/28/2010
2,524.00		2,455.00					69.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/04/2010
3,275.00		3,191.00					84.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/07/2010
1,790.00		1,884.00					-94.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/10/2010
925.00		942.00					-17.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/10/2010
463.00		216.00					247.00	
		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/11/2010
3,390.00		1,623.00					1,767.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/13/2010
1,890.00		866.00					1,024.00	
		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/19/2010
3,049.00		1,607.00					1,442.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/20/2010
411.00		214.00					197.00	
		23. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/13/2007	05/20/2010
4,724.00		2,396.00					2,328.00	
		26. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2007	01/04/2010
1,623.00		1,358.00					265.00	
		13. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2007	01/12/2010
811.00		679.00					132.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2007	01/12/2010
2,057.00		1,719.00					338.00	
		7. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2007	03/05/2010
444.00		365.00					79.00	
		9. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2007	03/05/2010
571.00		468.00					103.00	
		18. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2010	09/09/2010
1,328.00		1,207.00					121.00	
		3. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	03/22/2005	09/09/2010
221.00		95.00					126.00	
		29. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	03/22/2005	12/09/2010
2,257.00		919.00					1,338.00	
		34. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	03/22/2005	12/13/2010
2,635.00		1,078.00					1,557.00	
		35. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2009	03/10/2010
1,283.00		1,291.00					-8.00	
		48. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	03/10/2010
1,759.00		1,745.00					14.00	
		31. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	04/22/2010
1,051.00		1,127.00					-76.00	
		29. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	04/22/2010
984.00		981.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	11/09/2010
1,159.00		1,116.00					43.00	
		50. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2009	11/09/2010
1,755.00		1,642.00					113.00	
		22. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	11/09/2010
772.00		719.00					53.00	
		25. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	11/10/2010
878.00		818.00					60.00	
		89. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/10/2010
3,125.00		2,846.00					279.00	
		12. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/15/2010
416.00		384.00					32.00	
		104. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/15/2010
3,605.00		3,297.00					308.00	
		143. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/03/2010	12/02/2010
5,773.00		6,065.00					-292.00	
		24. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
969.00		953.00					16.00	
		8. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
323.00		313.00					10.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/22/2010
589.00		813.00					-224.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/22/2010
327.00		430.00					-103.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/23/2010
326.00		430.00					-104.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/27/2010
340.00		340.00						
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/27/2010
243.00		243.00						
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/27/2010
146.00		146.00						
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/27/2010
243.00		243.00						
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/10/2008	05/27/2010
492.00		492.00						
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/27/2010
492.00		492.00						
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	08/11/2010
400.00		605.00					-205.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	08/11/2010
171.00		259.00					-88.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	08/11/2010
286.00		430.00					-144.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	08/11/2010
286.00		420.00					-134.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	08/11/2010
571.00		835.00					-264.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/10/2008	08/11/2010
114.00		166.00					-52.00	
		34. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
914.00		1,129.00					-215.00	
		1. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
27.00		32.00					-5.00	
		76. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
2,044.00		2,435.00					-391.00	
		58. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	01/05/2010	05/19/2010
1,560.00		1,849.00					-289.00	
		4. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	05/19/2010
108.00		89.00					19.00	
		19. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
511.00		401.00					110.00	
		5. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
134.00		103.00					31.00	
		19. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
513.00		393.00					120.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	05/19/2010
189.00		136.00					53.00	
		8. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	07/08/2010
193.00		156.00					37.00	
		83. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	07/08/2010
2,005.00		1,617.00					388.00	
		2000. MORGAN STANLEY CAP TR III CAP SEC PROPERTY TYPE: SECURITIES				P	04/17/2006	08/26/2010
48,259.00		46,858.00					1,401.00	
		1. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/13/2010
50.00		43.00					7.00	
		1. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/13/2010
50.00		43.00					7.00	
		13. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/13/2010
647.00		553.00					94.00	
		7. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/14/2010
351.00		298.00					53.00	
		2. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
109.00		73.00					36.00	
		7. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
380.00		256.00					124.00	
		3. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
163.00		110.00					53.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/16/2010
492.00		329.00					163.00	
		4. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2009	06/16/2010
218.00		139.00					79.00	
		6. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/17/2010
351.00		275.00					76.00	
		1. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/20/2010
59.00		46.00					13.00	
		11. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/21/2010
652.00		504.00					148.00	
		2. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
119.00		87.00					32.00	
		6. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/28/2010
94.00		106.00					-12.00	
		23. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/28/2010
361.00		408.00					-47.00	
		8. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/29/2010
124.00		142.00					-18.00	
		18. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/29/2010
280.00		319.00					-39.00	
		13. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/29/2010
202.00		228.00					-26.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/30/2010
216.00		246.00					-30.00	
		6. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/30/2010
93.00		105.00					-12.00	
		13. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
201.00		227.00					-26.00	
		16. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
248.00		279.00					-31.00	
		6. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
93.00		105.00					-12.00	
		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	08/02/2010
16.00		17.00					-1.00	
		29. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/27/2010	08/02/2010
463.00		500.00					-37.00	
		8. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
403.00		432.00					-29.00	
		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	12/08/2010
101.00		108.00					-7.00	
		16. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	12/08/2010
807.00		862.00					-55.00	
		13. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
655.00		700.00					-45.00	

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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. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/03/2010	12/08/2010
403.00		430.00					-27.00	
		24. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/20/2010	12/08/2010
1,210.00		1,273.00					-63.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
50.00		53.00					-3.00	
		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
101.00		105.00					-4.00	
		36. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
1,815.00		1,892.00					-77.00	
		24. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/30/2010	12/08/2010
1,210.00		1,254.00					-44.00	
		16. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
807.00		833.00					-26.00	
		28. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
1,412.00		1,455.00					-43.00	
		3. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/18/2010	09/22/2010
231.00		223.00					8.00	
		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/18/2010	09/22/2010
77.00		74.00					3.00	
		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
77.00		74.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
387.00		369.00					18.00	
		5. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
387.00		368.00					19.00	
		8. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	09/24/2010
643.00		548.00					95.00	
		9. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	09/24/2010
731.00		616.00					115.00	
		2. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	11/04/2010
167.00		137.00					30.00	
		38. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	02/12/2010	11/04/2010
3,167.00		2,370.00					797.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	01/05/2010
75.00		45.00					30.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	01/05/2010
37.00		22.00					15.00	
		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/05/2010
373.00		221.00					152.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	01/05/2010
37.00		22.00					15.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	01/06/2010
37.00		22.00					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)	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	01/06/2010
150.00		88.00					62.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
75.00		44.00					31.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
112.00		66.00					46.00	
		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
262.00		155.00					107.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
40.00		22.00					18.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
238.00		132.00					106.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/27/2009	05/14/2010
40.00		22.00					18.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	05/14/2010
158.00		88.00					70.00	
		17. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/27/2009	05/14/2010
673.00		369.00					304.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/14/2010
79.00		43.00					36.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/14/2010
40.00		21.00					19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. NORDSTROM INC COM				P	04/17/2009	05/14/2010
		PROPERTY TYPE: SECURITIES						
356.00		193.00					163.00	
		1. NORDSTROM INC COM				P	04/14/2009	05/14/2010
		PROPERTY TYPE: SECURITIES						
40.00		21.00					19.00	
		6. NORDSTROM INC COM				P	04/14/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
232.00		128.00					104.00	
		16. NORDSTROM INC COM				P	04/14/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
618.00		338.00					280.00	
		1. NORDSTROM INC COM				P	04/23/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
39.00		21.00					18.00	
		2. NORDSTROM INC COM				P	04/23/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
77.00		42.00					35.00	
		3. NORDSTROM INC COM				P	04/23/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
116.00		63.00					53.00	
		2. NORDSTROM INC COM				P	04/23/2009	06/30/2010
		PROPERTY TYPE: SECURITIES						
65.00		42.00					23.00	
		10. NORDSTROM INC COM				P	04/09/2009	06/30/2010
		PROPERTY TYPE: SECURITIES						
326.00		210.00					116.00	
		22. NORDSTROM INC COM				P	04/09/2009	06/30/2010
		PROPERTY TYPE: SECURITIES						
717.00		461.00					256.00	
		1. NORDSTROM INC COM				P	04/09/2009	06/30/2010
		PROPERTY TYPE: SECURITIES						
33.00		21.00					12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
98.00		62.00					36.00	
		25. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/08/2009	06/30/2010
814.00		461.00					353.00	
		13. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	05/07/2008	07/01/2010
687.00		798.00					-111.00	
		21. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/27/2008	07/01/2010
1,110.00		1,160.00					-50.00	
		10. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/27/2008	07/02/2010
510.00		553.00					-43.00	
		21. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/04/2008	07/02/2010
1,071.00		1,157.00					-86.00	
		27. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/04/2008	07/06/2010
1,358.00		1,488.00					-130.00	
		30. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/04/2008	07/07/2010
1,548.00		1,653.00					-105.00	
		10. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/28/2008	07/07/2010
516.00		546.00					-30.00	
		21. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/11/2008	07/07/2010
1,084.00		1,136.00					-52.00	
		17. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/11/2008	07/08/2010
884.00		919.00					-35.00	

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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)	
		112. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	01/09/2009	07/08/2010
5,822.00		5,248.00					574.00	
		15. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/22/2008	03/11/2010
1,229.00		1,244.00					-15.00	
		22. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2009	03/11/2010
1,803.00		1,740.00					63.00	
		7. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
551.00		625.00					-74.00	
		39. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
3,076.00		3,480.00					-404.00	
		11. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
869.00		982.00					-113.00	
		3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
237.00		268.00					-31.00	
		2. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
159.00		178.00					-19.00	
		1. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
79.00		89.00					-10.00	
		3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
236.00		240.00					-4.00	
		22. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
1,735.00		1,763.00					-28.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
474.00		481.00					-7.00	
		2. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	10/27/2010
156.00		160.00					-4.00	
		11. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2009	10/27/2010
857.00		870.00					-13.00	
		7. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	10/27/2010
545.00		551.00					-6.00	
		3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	10/27/2010
234.00		235.00					-1.00	
		11. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	04/29/2010
550.00		435.00					115.00	
		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	04/30/2010
148.00		119.00					29.00	
		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	05/03/2010
149.00		119.00					30.00	
		9. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	05/03/2010
446.00		355.00					91.00	
		1. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
49.00		39.00					10.00	
		29. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
1,429.00		1,143.00					286.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	09/24/2010
213.00		158.00					55.00	
		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/12/2010	09/24/2010
160.00		117.00					43.00	
		7. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/05/2010	09/24/2010
372.00		270.00					102.00	
		6. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
319.00		230.00					89.00	
		2. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
106.00		77.00					29.00	
		14. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
744.00		537.00					207.00	
		9. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/05/2010	09/24/2010
479.00		345.00					134.00	
		9. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/07/2010	09/24/2010
479.00		345.00					134.00	
		11. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/08/2010	09/24/2010
585.00		418.00					167.00	
		9. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/11/2010	09/24/2010
479.00		341.00					138.00	
		75. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	11/08/2007	09/10/2010
3,319.00		3,390.00					-71.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2010	09/10/2010
708.00		706.00					2.00	
		2. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2010	09/10/2010
89.00		88.00					1.00	
		19. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/10/2010
849.00		782.00					67.00	
		3. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/13/2010
131.00		123.00					8.00	
		4. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
175.00		152.00					23.00	
		17. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/14/2009	09/13/2010
742.00		645.00					97.00	
		30. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
1,310.00		1,136.00					174.00	
		4. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
175.00		149.00					26.00	
		12. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	08/20/2010
634.00		694.00					-60.00	
		11. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	08/20/2010
583.00		636.00					-53.00	
		6. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	07/28/2005	08/20/2010
318.00		331.00					-13.00	

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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)	
		14. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	07/28/2005	08/20/2010
743.00		771.00					-28.00	
		1. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	04/22/2005	08/20/2010
53.00		52.00					1.00	
		20. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	04/22/2010	09/24/2010
1,053.00		1,370.00					-317.00	
		24. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/03/2010	09/24/2010
1,263.00		1,629.00					-366.00	
		13. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
345.00		433.00					-88.00	
		5. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
133.00		167.00					-34.00	
		15. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
400.00		500.00					-100.00	
		2. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
53.00		67.00					-14.00	
		15. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
400.00		497.00					-97.00	
		12. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
321.00		397.00					-76.00	
		8. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	03/11/2010
240.00		265.00					-25.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	03/11/2010
510.00		554.00					-44.00	
		10. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	06/15/2010
274.00		326.00					-52.00	
		3. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	06/15/2010
82.00		98.00					-16.00	
		1. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	06/15/2010
27.00		29.00					-2.00	
		30. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/04/2009	06/15/2010
824.00		873.00					-49.00	
		6. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/04/2009	07/01/2010
128.00		175.00					-47.00	
		2. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
43.00		58.00					-15.00	
		1. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
21.00		29.00					-8.00	
		3. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
64.00		87.00					-23.00	
		21. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
449.00		610.00					-161.00	
		9. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
192.00		261.00					-69.00	

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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)	
		14. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	07/01/2010
299.00		371.00					-72.00	
		36. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	07/02/2010
764.00		955.00					-191.00	
		30. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	07/06/2010
624.00		796.00					-172.00	
		75. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/06/2009	01/04/2010
3,650.00		2,963.00					687.00	
		20. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/05/2009	01/04/2010
973.00		752.00					221.00	
		71. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/05/2009	01/04/2010
3,454.00		2,670.00					784.00	
		10. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	04/09/2009	01/04/2010
486.00		359.00					127.00	
		56. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/08/2010
2,136.00		1,806.00					330.00	
		18. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/09/2010
714.00		580.00					134.00	
		18. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/10/2010
715.00		580.00					135.00	
		29. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	09/05/2007	02/10/2010
1,152.00		919.00					233.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		79. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	09/05/2007	02/11/2010
3,209.00		2,504.00					705.00	
		36. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	01/30/2009	02/11/2010
1,462.00		954.00					508.00	
		57. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	01/29/2009	02/11/2010
2,315.00		1,500.00					815.00	
		82. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/21/2010
1,409.00		1,369.00					40.00	
		89. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/21/2010
1,529.00		1,297.00					232.00	
		298. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/09/2009	09/21/2010
5,120.00		4,284.00					836.00	
		22. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/10/2009	09/21/2010
378.00		312.00					66.00	
		22. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES				P	02/03/2010	05/21/2010
1,860.00		1,727.00					133.00	
		27. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/01/2010	07/01/2010
2,285.00		2,779.00					-494.00	
		10. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/01/2010	07/02/2010
855.00		1,029.00					-174.00	
		1. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/10/2009	07/02/2010
85.00		89.00					-4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/04/2009	07/02/2010
598.00		523.00					75.00	
		25. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/04/2009	07/07/2010
2,166.00		1,869.00					297.00	
		14. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/10/2009	07/07/2010
1,213.00		1,038.00					175.00	
		19. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/10/2009	07/07/2010
1,635.00		1,409.00					226.00	
		5. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	01/06/2010	08/17/2010
725.00		608.00					117.00	
		1. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	01/06/2010	08/17/2010
145.00		122.00					23.00	
		2. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	01/06/2010	10/20/2010
285.00		243.00					42.00	
		9. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/22/2009	10/20/2010
1,283.00		968.00					315.00	
		8. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/16/2008	10/20/2010
1,143.00		593.00					550.00	
		1750. POWERSHARES DB COMMODITY INDEX TRA PROPERTY TYPE: SECURITIES				P	05/28/2009	08/26/2010
38,736.00		41,378.00					-2,642.00	
		500. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES				P	05/22/2008	08/26/2010
7,472.00		11,000.00					-3,528.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES				P	04/15/2010	08/04/2010
3,928.00		3,717.00					211.00	
		4. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES				P	04/15/2010	08/19/2010
1,187.00		1,062.00					125.00	
		26. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/02/2010
1,621.00		1,761.00					-140.00	
		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	07/10/2008	12/02/2010
1,870.00		1,919.00					-49.00	
		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	11/21/2008	12/02/2010
1,870.00		1,849.00					21.00	
		17. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	04/13/2010
1,066.00		1,105.00					-39.00	
		48. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/15/2008	01/28/2010
1,968.00		3,117.00					-1,149.00	
		15. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/14/2008	01/28/2010
615.00		963.00					-348.00	
		14. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2008	01/28/2010
574.00		756.00					-182.00	
		34. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/28/2010
1,394.00		1,811.00					-417.00	
		19. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/28/2010
769.00		1,012.00					-243.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/09/2009	01/28/2010
1,618.00		1,860.00					-242.00	
		51. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/28/2010
2,064.00		2,341.00					-277.00	
		18. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/29/2010
697.00		826.00					-129.00	
		72. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/19/2007	01/29/2010
2,789.00		3,016.00					-227.00	
		38. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/20/2007	01/29/2010
1,472.00		1,588.00					-116.00	
		46. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
1,782.00		1,883.00					-101.00	
		74. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
2,902.00		3,029.00					-127.00	
		96. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	01/29/2010
3,765.00		3,917.00					-152.00	
		72. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	02/16/2010	04/05/2010
4,849.00		5,022.00					-173.00	
		54. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	06/15/2010
3,272.00		3,854.00					-582.00	
		6. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
349.00		428.00					-79.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
2,097.00		2,569.00					-472.00	
		3. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
175.00		214.00					-39.00	
		10. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
585.00		714.00					-129.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/05/2010
62.00		54.00					8.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/05/2010
247.00		216.00					31.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/06/2010
497.00		433.00					64.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/06/2010
124.00		107.00					17.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/07/2010
186.00		161.00					25.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	03/30/2010
301.00		268.00					33.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	03/31/2010
301.00		266.00					35.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/01/2010
121.00		106.00					15.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/05/2010
60.00		53.00					7.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/06/2010
242.00		213.00					29.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	08/02/2010
480.00		425.00					55.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	08/02/2010
60.00		53.00					7.00	
		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
599.00		527.00					72.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/28/2009	08/02/2010
300.00		252.00					48.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/24/2009	08/02/2010
420.00		353.00					67.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/27/2009	08/02/2010
120.00		100.00					20.00	
		11. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	08/02/2010
659.00		480.00					179.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/17/2010
119.00		85.00					34.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/18/2010
235.00		170.00					65.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/18/2010
118.00		85.00					33.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/19/2010
116.00		85.00					31.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/19/2010
232.00		170.00					62.00	
		16. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
952.00		679.00					273.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
119.00		82.00					37.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
119.00		82.00					37.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/23/2010
301.00		205.00					96.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/23/2010
60.00		41.00					19.00	
		53. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/07/2008	08/20/2010
1,146.00		1,580.00					-434.00	
		60. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/07/2008	08/20/2010
1,301.00		1,789.00					-488.00	
		59. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/22/2005	08/20/2010
1,280.00		1,695.00					-415.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	04/14/2010
1,001.00		810.00					191.00	
		32. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/14/2010
2,463.00		1,971.00					492.00	
		19. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	01/08/2010
1,234.00		782.00					452.00	
		14. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	01/08/2010
909.00		562.00					347.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
121.00		93.00					28.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
60.00		47.00					13.00	
		20. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
1,206.00		933.00					273.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/08/2010
121.00		80.00					41.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
323.00		201.00					122.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
65.00		40.00					25.00	
		19. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
1,228.00		761.00					467.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	04/05/2010
479.00		280.00					199.00	
		9. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/05/2010
616.00		311.00					305.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	08/20/2010
279.00		355.00					-76.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/28/2010	08/20/2010
279.00		352.00					-73.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	08/20/2010
139.00		174.00					-35.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	08/20/2010
46.00		58.00					-12.00	
		38. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/20/2010
1,765.00		1,313.00					452.00	
		36. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/20/2010
1,692.00		1,244.00					448.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/23/2010
46.00		35.00					11.00	
		14. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/23/2010
640.00		484.00					156.00	
		27. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/24/2010
1,185.00		933.00					252.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/20/2010
1,745.00		1,351.00					394.00	
		16. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/20/2010
931.00		682.00					249.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
351.00		256.00					95.00	
		9. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
530.00		384.00					146.00	
		24. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	12/21/2010
1,413.00		829.00					584.00	
		30. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/22/2005	03/11/2010
2,143.00		1,548.00					595.00	
		20. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/22/2005	04/29/2010
1,509.00		1,032.00					477.00	
		16. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/22/2005	08/30/2010
1,052.00		826.00					226.00	
		33. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/22/2005	09/15/2010
2,253.00		1,703.00					550.00	
		1300. VANGUARD TOTAL BD MARKET ETF PROPERTY TYPE: SECURITIES				P	06/24/2009	08/26/2010
107,450.00		100,386.00					7,064.00	
		19. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/04/2010
1,678.00		1,337.00					341.00	

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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)	
		76. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/14/2010
5,835.00		5,346.00					489.00	
		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/19/2010
292.00		281.00					11.00	
		38. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/13/2008	05/19/2010
2,771.00		2,214.00					557.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/19/2010
146.00		111.00					35.00	
		88. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/20/2010
6,535.00		4,905.00					1,630.00	
		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/20/2010
668.00		454.00					214.00	
		17. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	03/26/2010
944.00		908.00					36.00	
		39. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	03/26/2010
2,172.00		2,083.00					89.00	
		20. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	01/08/2009	03/26/2010
1,114.00		1,027.00					87.00	
		7. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/10/2010
300.00		305.00					-5.00	
		2. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/10/2010
87.00		87.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/13/2010
129.00		131.00					-2.00	
		2. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/13/2010
87.00		87.00						
		1. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/14/2010
43.00		44.00					-1.00	
		1. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/15/2010
43.00		44.00					-1.00	
		5. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/16/2010
214.00		218.00					-4.00	
		2. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/17/2010
87.00		87.00						
		7. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/20/2010	09/17/2010
303.00		304.00					-1.00	
		1. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/20/2010	09/17/2010
43.00		43.00						
		125. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/05/2010	08/16/2010
3,224.00		3,224.00						
		14. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/21/2006	08/20/2010
340.00		340.00						
		54. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/21/2006	08/20/2010
1,322.00		1,322.00						

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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)	
		14. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/27/2006	08/27/2010
332.00		742.00					-410.00	
		54. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/27/2006	08/27/2010
1,282.00		2,853.00					-1,571.00	
		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/13/2010	08/27/2010
475.00		634.00					-159.00	
		105. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/13/2010	08/30/2010
2,478.00		3,329.00					-851.00	
		37. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/05/2010	08/30/2010
873.00		1,077.00					-204.00	
		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/05/2010	10/15/2010
167.00		204.00					-37.00	
		21. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/27/2010	10/15/2010
500.00		596.00					-96.00	
		191. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	10/15/2010
4,552.00		5,250.00					-698.00	
		6. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
93.00		115.00					-22.00	
		8. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/14/2009	07/08/2010
125.00		153.00					-28.00	
		15. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
234.00		287.00					-53.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
62.00		76.00					-14.00	
		17. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/15/2009	07/08/2010
265.00		324.00					-59.00	
		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
31.00		38.00					-7.00	
		13. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
202.00		247.00					-45.00	
		19. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
296.00		361.00					-65.00	
		47. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
733.00		892.00					-159.00	
		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
16.00		19.00					-3.00	
		20. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/20/2010	12/01/2010
1,495.00		1,773.00					-278.00	
		19. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/21/2010	12/01/2010
1,420.00		1,632.00					-212.00	
		158. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/03/2010
2,491.00		2,790.00					-299.00	
		34. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/05/2010
546.00		600.00					-54.00	

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Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
95. YAHOO! INC PROPERTY TYPE: SECURITIES	1,524.00		1,664.00				P	09/29/2009	-140.00	03/05/2010
97. YAHOO! INC PROPERTY TYPE: SECURITIES	1,557.00		1,665.00				P	09/28/2009	-108.00	03/05/2010
17. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES	336.00		257.00				P	04/17/2009	79.00	01/26/2010
14. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES	277.00		193.00				P	04/16/2009	84.00	01/26/2010
4. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES	80.00		55.00				P	04/16/2009	25.00	01/26/2010
25. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES	498.00		342.00				P	04/20/2009	156.00	01/26/2010
60. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES	1,497.00		821.00				P	04/20/2009	676.00	05/19/2010
1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES	32.00		26.00				P	04/15/2009	6.00	03/11/2010
9. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES	286.00		237.00				P	04/15/2009	49.00	03/11/2010
1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES	32.00		26.00				P	04/15/2009	6.00	03/12/2010
12. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES	384.00		316.00				P	04/15/2009	68.00	03/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/15/2010
384.00		315.00					69.00	
		4. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
169.00		151.00					18.00	
		2. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
85.00		75.00					10.00	
		1. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
42.00		37.00					5.00	
		10. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
421.00		373.00					48.00	
		22. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
927.00		816.00					111.00	
		3. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
126.00		112.00					14.00	
		10. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	05/06/2010	11/15/2010
420.00		371.00					49.00	
		51. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	10/19/2009	01/08/2010
1,369.00		1,161.00					208.00	
		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	10/19/2009	01/08/2010
134.00		114.00					20.00	
		127. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	01/08/2010
3,409.00		1,929.00					1,480.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
1,358.00		1,145.00					213.00	
		138. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
3,023.00		2,542.00					481.00	
		58. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	12/16/2010
1,222.00		1,186.00					36.00	
		67. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/04/2010	12/16/2010
1,412.00		1,216.00					196.00	
		49. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
1,033.00		866.00					167.00	
		16. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
337.00		281.00					56.00	
		2. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2007	07/09/2010
110.00		110.00						
		4. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2007	07/09/2010
220.00		220.00						
		3. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	07/09/2010
165.00		165.00						
		12. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	07/09/2010
659.00		659.00						
		1. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2007	07/09/2010
55.00		55.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ACE LTD COM PROPERTY TYPE: SECURITIES				P	10/19/2009	07/09/2010
55.00		55.00						
		12. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2010	02/16/2010
990.00		1,103.00					-113.00	
		22. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2010	02/16/2010
1,820.00		2,021.00					-201.00	
		21. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	04/16/2009	02/16/2010
1,737.00		1,389.00					348.00	
		9. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/23/2009	02/16/2010
745.00		570.00					175.00	
		33. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/16/2010
2,730.00		1,881.00					849.00	
		42. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/16/2010
3,475.00		2,393.00					1,082.00	
		10.648 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/06/2007	04/12/2010
912.00		1,398.00					-486.00	
		27.984 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/24/2007	04/12/2010
2,396.00		3,239.00					-843.00	
		12.593 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/25/2007	04/12/2010
1,078.00		1,441.00					-363.00	
		9.775 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/27/2007	04/12/2010
837.00		1,088.00					-251.00	

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)	
		4.917 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/27/2007	04/21/2010
445.00		547.00					-102.00	
		40. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2008	04/21/2010
3,622.00		4,345.00					-723.00	
		12.083 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/10/2007	04/21/2010
1,094.00		1,311.00					-217.00	
		8.905 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/10/2007	04/30/2010
640.00		966.00					-326.00	
		9.095 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/11/2007	04/30/2010
654.00		981.00					-327.00	
		2. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/30/2010
144.00		163.00					-19.00	
		25. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
1,797.00		1,992.00					-195.00	
		10. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
734.00		797.00					-63.00	
		50. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/26/2009	04/30/2010
3,668.00		3,135.00					533.00	
		30. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/30/2010
2,201.00		1,846.00					355.00	
		13. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/30/2010
954.00		786.00					168.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	05/03/2010
2,252.00		1,936.00					316.00	
		75. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	05/03/2010
5,277.00		4,511.00					766.00	
TOTAL GAIN(LOSS)							27,668.	

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ Attach to your tax return.

OMB No 1545-0644

2010

Attachment Sequence No 82

Name(s) shown on tax return F. M. BERNARDIN CHARITABLE TRUST (50-16-101-3729100)

Identifying number 44-6008545

Check all applicable boxes (see instructions)
A ☐ Mixed straddle election
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account election
D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

	(a) Identification of account	(b) (Loss)	(c) Gain
1	SEE STATEMENT 16	2,706.	

2	Add the amounts on line 1 in columns (b) and (c)	2	(2,706.)
3	Net gain or (loss). Combine line 2, columns (b) and (c)	3	-2,706.
4	Form 1099-B adjustments. See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	-2,706.
	Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.*		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	-2,706.
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (.40) Enter here and include on the appropriate line of Schedule D (see instructions)	8	-1,082.
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (.60) Enter here and include on the appropriate line of Schedule D (see instructions)	9	-1,624.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10								

11a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11b	( )

Section B - Gains From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference Otherwise, enter -0-
12						

13a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14					

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	706.	706.
ABBOTT LABORATORIES COM	154.	154.
AIR PRODUCTS & CHEMICALS INC COM	29.	29.
ALLEGHENY TECHNOLOGIES INC	52.	52.
AMERICAN ELECTRIC POWER CO INC COM	474.	474.
AMERICAN EXPRESS CO COM	318.	318.
ANADARKO PETROLEUM CORP COM	76.	76.
APACHE CORP COM	46.	46.
APACHE CORP CONV PFD SER D 6.000%	50.	50.
AVON PRODUCTS INC COM	18.	18.
BHP BILLITON PLC SPONSORED ADR	645.	645.
BEST BUY INC COM	17.	17.
BOFA CASH RESERVES TRUST CLASS - FORMERL	19.	19.
CARNIVAL CORP PAIRED CTF 1 COM	83.	83.
CELANESE CORP DEL SER A COM	14.	14.
CHEVRONTEXACO CORP COM	662.	662.
COLUMBIA ACORN FUND CLASS Z SHARES	58.	58.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	2,082.	2,082.
CMG ULTRA SHORT TERM BOND FUND	1,698.	1,698.
COLUMBIA LARGE CAP VALUE FUND CLASS Z SH	206.	206.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	5,938.	5,938.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	3,935.	3,935.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	3,253.	3,253.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	87.	87.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	36.	36.
COLUMBIA CORPORATE INCOME FUND CLASS Z S	3,833.	3,833.
CUMMINS ENGINE CO INC COM	47.	47.
D R HORTON INC	15.	15.
DANAHER CORP COM	16.	16.
DEERE JOHN CAP CORP BD	5,100.	5,100.
DELAWARE EMERGING MKTS FUND CL INSTL CL	932.	932.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	317.	317.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOW CHEM CO	650.	650.
EMC CORP CONV SR NT	19.	19.
EOG RESOURCES INC	143.	143.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,307.	1,307.
EATON CORP COMMON	146.	146.
FEDERAL HOME LN MTG CORP MTN CALL 12/8/0	4,750.	4,750.
FEDEX CORP	60.	60.
FLUOR CORP NEW COM	60.	60.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	138.	138.
FREEPORT-MCMORAN COPPER & GOLD INC COM	134.	134.
GENERAL DYNAMICS CORP COM	602.	602.
GENERAL ELEC CO	176.	176.
GENERAL MILLS INC COM	96.	96.
GENUINE PARTS CO	56.	56.
GOLDMAN SACHS GROUP INC	251.	251.
GOLDMAN SACHS GROUP INC SR NT	2,500.	2,500.
HSBC HLDGS PLC SPON ADR NEW	72.	72.
HALLIBURTON CO COM	67.	67.
HARBOR INTERNATIONAL FUND INSTL CL	895.	895.
HEINZ H J CO	89.	89.
HEWLETT PACKARD CO COM	44.	44.
HOME DEPOT INC	124.	124.
ILLINOIS TOOL WORKS INC COM	119.	119.
INTEL CORP COM	19.	19.
INTERNATIONAL BUSINESS MACHINES CORP COM	191.	191.
INTERNATIONAL PAPER CO COM	37.	37.
J P MORGAN CHASE & CO COM	171.	171.
JOHNSON & JOHNSON COM	233.	233.
L-3 COMMUNICATIONS HLDGS INC COM	49.	49.
LAUDER ESTEE COS INC CL A	63.	63.
LIMITED BRANDS INC COM	273.	273.
LOWES COMPANIES INC COM	100.	100.
MANPOWER INC OF WISCONSIN COM	24.	24.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MASTERCARD INC CL A COM	28.	28.
MC DONALDS CORP COM	1,089.	1,089.
MEAD JOHNSON NUTRITION CO COM	16.	16.
MERCK & CO INC NEW COM	773.	773.
METLIFE INC	130.	130.
MOLSON COORS BREWING CO CL B	72.	72.
MONSANTO CO NEW COM	240.	240.
MORGAN STANLEY DEAN WITTER & CO	31.	31.
MORGAN STANLEY CAP TR III CAP SEC PFD 6.	2,344.	2,344.
MURPHY OIL CORP	24.	24.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	793.	793.
NEWELL RUBBERMAID INC	8.	8.
NEXTERA ENERGY INC COM	178.	178.
NIKE INC COM CL B	503.	503.
NORDSTROM INC COM	219.	219.
NORFOLK SOUTHERN	192.	192.
OCCIDENTAL PETROLEUM CORP COM	309.	309.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	748.	748.
ORACLE CORPORATION COM	25.	25.
PG&E CORP COM	496.	496.
PIMCO TOTAL RETURN FUND INSTL	6,485.	6,485.
P N C BANK CORP COM	158.	158.
PPG INDUSTRIES INC COM	445.	445.
PENNEY, J C CO INC COM	84.	84.
PETROLEO BRASILEIRO SA PETROBRAS ADR	108.	108.
PFIZER INC COM	265.	265.
PHILIP MORRIS INTL INC COM	414.	414.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	3,127.	3,127.
PIMCO COMMODITY REALRETURN STRATEGY FUND	2,733.	2,733.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	248.	248.
POLO RALPH LAUREN CORP CL A	2.	2.
POTASH CORP OF SASKATCHEWAN COM	33.	33.
POWERSHARES DB COMMODITY INDEX TRACKING	29.	29.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POWERSHARES WATER RESOURCES PORT	13.	13.
PRAXAIR INC COM	369.	369.
PRECISION CASTPARTS CORP COM	1.	1.
PROCTER & GAMBLE CO COM	162.	162.
PRUDENTIAL FINL INC COM	191.	191.
SCHLUMBERGER LTD COM	23.	23.
SEMPRA ENERGY	175.	175.
SMUCKER J M CO COM NEW	85.	85.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	75.	75.
TJX COMPANIES INC NEW COM	94.	94.
TARGET CORP	112.	112.
3M CO COM	60.	60.
TIFFANY & CO NEW COM	121.	121.
US BANCORP DEL COM NEW	261.	261.
UNION PACIFIC CORP COM	506.	506.
UNITED PARCEL SERVICE CL B	87.	87.
UNITED STS STL CORP NEW COM	30.	30.
UNITED TECHNOLOGIES CORP COM	323.	323.
UNITED TECHNOLOGIES CORP NT	4,875.	4,875.
UNITEDHEALTH GROUP INC	36.	36.
VANGUARD TOTAL BD MARKET ETF	2,170.	2,170.
VANGUARD MSCI EMERGING MKTS ETF	790.	790.
VISA INC CL A COM	57.	57.
WACHOVIA CORP NEW SUB NT	5,250.	5,250.
WAL MART STORES INC COM	44.	44.
WELLS FARGO COMPANY	296.	296.
WELLS FARGO & CO NEW PFD DEP SHS SER J	392.	392.
WELLS FARGO & CO NEW NEW SUB NT	2,563.	2,563.
WESTERN UNION CO COM	16.	16.
WHIRLPOOL CORP	34.	34.
WILLIAMS COMPANIES INC COM	35.	35.
WYNN RESORTS LTD COM	512.	512.
XCEL ENERGY INC COM	99.	99.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
YUM BRANDS INC COM	61.	61.
ZIONS BANCORP COM	1.	1.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	170.	170.
AXIS CAPITAL HOLDINGS LTD COM	106.	106.
XL GROUP PLC COM	32.	32.
ACE LTD COM	177.	177.
TYCO ELECTRONICS LTD COM	70.	70.
TOTAL	87,397.	87,397.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GROSS O&G ROYALTY	104,290.	104,290.
NM STATE TAX W/H REFUND	2,089.	2,089.
EXCISE TAX REFUND	2,012.	
FORD MTR CO CAP TR II	112.	112.
OTHER INTEREST - O&G	3.	3.
TOTALS	108,506.	106,494.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,100.			1,100.
TOTALS	1,100.	NONE	NONE	1,100.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	21.	21.
FOREIGN TAXES ON QUALIFIED FOR	1,290.	1,290.
FOREIGN TAXES ON NONQUALIFIED	75.	75.
TOTALS	1,386.	1,386.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY EXPENSES -		
PRODUCTION TAXES	8,812.	8,812.
LEASE OPERATING	3,085.	3,085.
STATE TAX W/H	627.	627.
PORTFOLIO DEDUCTION -		
DB COMMODITY INDEX TRKG FD	229.	229.
TOTALS	12,753.	12,753.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2009	860.
ROC ADJUSTMENT - 2010	384.
NET ROUNDING	8.
NET FACTORING DIFFERENCE - FORD MTR	65.
TOTAL	1,317.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2010	3,888.
YEAR END SALES ADJUSTMENT - 2009	29.
YEAR END SALES ADJUSTMENT - 2010	278.
ROC ADJUSTMENT - 2009	487.
BASIS ADJUSTMENT - 2010 SALES	8.
NET MINERAL ASSET ADJUSTMENT	8.
TOTAL	4,698.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MO

F. M. BERNARDIN CHARITABLE TRUST 44-6008545

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: 15
COMPENSATION .... 37,252.

TOTAL COMPENSATION: 37,252.

RECIPIENT NAME:
UMKC - C/O UNIVERSITY OF MISSOURI
ADDRESS:
215 UNIVERSITY HALL
COLUMBIA, MO 65211-3020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 46,154.

RECIPIENT NAME:
CHILDREN'S MERCY HOSPITAL
ADDRESS:
2401 GILLHAM ROAD
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 92,307.

RECIPIENT NAME:
KANSAS CITY ART INSTITUTE
ADDRESS:
4415 WARWICK BLVD
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 46,154.

TOTAL GRANTS PAID: 184,615.

F. M. BERNARDIN CHARITABLE TRUST 44-6008545

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION		AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
GROSS O&G ROYALTY	15	104,290.	
STATE TAX W/H RFD	1	2,089.	
EXCISE TAX REFUND	1	2,012.	
FORD MTR CO CAP TR	14	112.	
INTEREST - O&G	15	3.	

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
DB COMMODITY INDEX TRACKING FD	12/31/2010	12/31/2010			2,706.	
TOTAL GAINS AND LOSSES					2,706.	

F. M. BERNARDIN CHARITABLE TRUST
44-6008545
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	355.000	8,435.85	10,429.90
0075W0817	CAMBIAR SMALL CAP FUND	4894.578	65,000.00	85,899.84
007903107	ADVANCED MICRO DEVICES INC	327.000	2,602.64	2,674.86
01741R102	ALLEGHENY TECHNOLOGIES INC	46.000	1,970.49	2,538.28
02076X102	ALPHA NAT RES INC	53.000	2,537.64	3,181.59
023135106	AMAZON COM INC	207.000	24,031.94	37,260 00
025537101	AMERICAN ELEC PWR INC	235.000	7,304.40	8,455.30
025816109	AMERICAN EXPRESS CO	128.000	4,253.33	5,493.76
029912201	AMERICAN TOWER CORP	193 000	6,721.35	9,966.52
032511107	ANADARKO PETE CORP	440 000	23,839.47	33,510.40
037411105	APACHE CORP	52.000	4,755.67	6,199.96
037411808	APACHE CORP	65.000	3,435.59	4,325.10
037833100	APPLE INC	142.000	19,808.96	45,803.52
054937107	BB&T CORP	397.000	10,629.09	10,437.13
05545E209	BHP BILLITON PLC	414 000	19,799.35	33,327.00
056752108	BAIDU INC	260.000	10,101.72	25,097.80
111320107	BROADCOM CORP	479.000	17,886.61	20,860.45
12497T101	CB RICHARD ELLIS GROUP INC	226.000	3,735.31	4,628.48
125581801	CIT GROUP INC	90.000	3,541.42	4,239.00
13342B105	CAMERON INTL CORP	123.000	4,582.35	6,239 79
143658300	CARNIVAL CORP	158.000	3,866.57	7,285.38
166764100	CHEVRON CORP	182.000	14,027.36	16,607.50
172967101	CITIGROUP INC	1778.000	7,082.31	8,409 94
197199409	COLUMBIA ACORN FUND	4144.219	100,000.00	125,113.97
197199813	COLUMBIA ACORN INTERNATIONAL	2360.608	90,000.00	96,596.08
19765H495	COLUMBIA HIGH INCOME FUND	10380.995	100,000.00	83,463.20
19765H586	COLUMBIA INTERNATIONAL VALUE	7811.791	129,568.26	110,302.49
19765H636	COLUMBIA MARSICO INTERNATIONAL	14538.289	174,000.00	174,168.70
19765P596	COLUMBIA SMALL CAP GROWTH I	2712.244	52,000.00	85,706.91
231021106	CUMMINS INC	90.000	6,838.40	9,900.90
235851102	DANAHER CORP DEL	324.000	13,269.77	15,283.08
244217BK0	DEERE JOHN CAP CORP	100000.000	103,662.00	107,975.00
245914817	DELAWARE EMERGING MKTS FUND	7398.069	100,000.00	119,108.91
25243Q205	DIAGEO PLC	81.000	4,666.48	6,020.73

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Cusip	Asset	Units	Basis	Market Value
260543103	DOW CHEM CO	1154.000	26,011.74	39,397.56
268648102	EMC CORP	177.000	2,430.84	4,053.30
268648AM4	EMC CORP	4000.000	5,190.49	6,025.00
26875P101	EOG RES INC	164 000	14,723.35	14,991.24
277905642	EATON VANCE LARGE-CAP VALUE	11183.668	175,000.00	204,325 61
278058102	EATON CORP	144.000	12,544.22	14,617.44
31428X106	FEDEX CORP	103.000	9,292.81	9,580.03
315616102	F5 NETWORKS INC	31.000	4,257.32	4,034.96
343412102	FLUOR CORP	148.000	7,150.12	9,806.48
345370860	FORD MTR CO DEL	1043.000	15,700.12	17,511.97
345395206	FORD MTR CO CAP TR II	80.000	3,715.67	4,153 20
35671D857	FREEPORT-MCMORAN COPPER &	112.000	10,588.68	13,450 08
369550108	GENERAL DYNAMICS CORP	323.000	17,899.54	22,920 08
369604103	GENERAL ELEC CO	404.000	4,120.14	7,389.16
370334104	GENERAL MLS INC	112.000	4,117.65	3,986.08
372460105	GENUINE PARTS CO	136.000	5,796.89	6,982 24
37733W105	GLAXOSMITHKLINE PLC	90.000	3,634.47	3,529.80
38141G104	GOLDMAN SACHS GROUP INC	220 000	29,365.67	36,995.20
38141GEF7	GOLDMAN SACHS GROUP INC	50000.000	51,015.00	50,054.50
406216101	HALLIBURTON CO	316.000	10,059.41	12,902.28
411511306	HARBOR INTERNATIONAL FUND	891.089	45,000.00	53,955 44
423074103	HEINZ H J CO	135.000	6,266.52	6,677.10
42805T105	HERTZ GLOBAL HLDGS INC	495.000	6,333 68	7,172.55
428236103	HEWLETT PACKARD CO	116.000	5,489.09	4,883.60
452308109	ILLINOIS TOOL WKS INC	132.000	6,399.26	7,048.80
459200101	INTERNATIONAL BUSINESS MACHS	35.000	3,210 32	5,136.60
46625H100	J P MORGAN CHASE & CO	430 000	18,255.81	18,240.60
469814107	JACOBS ENGR GROUP INC DEL	62.000	2,896.10	2,842.70
518439104	LAUDER ESTEE COS INC	84.000	5,243.76	6,778.80
53217V109	LIFE TECHNOLOGIES CORP	195.000	7,000.93	10,822.50
532716107	LIMITED BRANDS INC	82.000	1,961.13	2,519.86
580135101	MCDONALDS CORP	421.000	21,894.71	32,315.96
582839106	MEAD JOHNSON NUTRITION CO	98.000	5,282.17	6,100 50
58405U102	MEDCO HLTH SOLUTIONS INC	102.000	5,067.70	6,249.54

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Cusip	Asset	Units	Basis	Market Value
58933Y105	MERCK & CO INC	337.000	10,018.15	12,145.48
60871R209	MOLSON COORS BREWING CO	161.000	7,320.94	8,080.59
61166W101	MONSANTO CO	475.000	23,972.63	33,079.00
626717102	MURPHY OIL CORP	44.000	2,461.48	3,280.20
63872W409	NATIXIS FDS TR IV AEW REAL	8219.916	120,000.00	128,888 28
63934E108	NAVISTAR INTL CORP NEW	92 000	3,625 89	5,327.72
654106103	NIKE INC	347.000	19,698.39	29,640.74
655664100	NORDSTROM INC	374.000	13,602.26	15,850.12
674599105	OCCIDENTAL PETE CORP DEL	162.000	8,493.54	15,892.20
68002Q248	OLD MUTUAL TS&W MID CAP VALUE	13404.826	100,000.00	116,487.94
681919106	OMNICOM GROUP INC	114.000	5,027.02	5,221.20
68389X105	ORACLE CORP	972.000	25,657.99	30,423.60
69331C108	PG&E CORP	226.000	8,693.07	10,811.84
693390700	PIMCO TOTAL RETURN FUND	13066 222	150,000.00	141,768.51
693475105	PNC FINL SVCS GROUP INC	466.000	26,324.45	28,295.52
693506107	PPG INDS INC	235.000	13,934.42	19,756.45
718172109	PHILIP MORRIS INTL INC	174.000	7,187.07	10,184.22
722005220	PIMCO FOREIGN BOND FUND	4512.635	49,625.43	47,608 30
722005667	PIMCO COMMODITY REALRETURN	6353.240	50,000.00	59,021 60
72201F409	PIMCO DEVELOPING LOCAL MKTS	3165.183	32,000.00	33,550.94
73755L107	POTASH CORP SASK INC	17.000	1,260.17	2,632.11
74005P104	PRAXAIR INC	262.000	19,654.16	25,013 14
740189105	PRECISION CASTPARTS CORP	91.000	11,595.91	12,668.11
741503403	PRICELINE COM INC	50.000	11,119.35	19,977.50
744320102	PRUDENTIAL FINL INC	340.000	16,533.97	19,961.40
78486Q101	SVB FINL GROUP	106 000	4,982.72	5,623.30
79466L302	SALESFORCE COM INC	108.000	12,556.64	14,256.00
816851109	SEMPRA ENERGY	130.000	7,020 86	6,822.40
855244109	STARBUCKS CORP	127.000	4,156 96	4,080.51
85590A401	STARWOOD HOTELS & RESORTS	150.000	2,985.39	9,117.00
872540109	TJX COS INC NEW	368.000	16,697.66	16,335.52
87612E106	TARGET CORP	222.000	11,934.85	13,348.86
883556102	THERMO FISHER SCIENTIFIC CORP	194.000	10,040.24	10,739.84
88579Y101	3M CO	79.000	6,624.10	6,817.70

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886547108	TIFFANY & CO NEW	255.000	11,181.84	15,878.85
902973304	US BANCORP DEL	1520.000	35,026.64	40,994.40
907818108	UNION PAC CORP	401.000	16,985.25	37,156 66
911312106	UNITED PARCEL SVC INC	92.000	6,476.66	6,677.36
913017109	UNITED TECHNOLOGIES CORP	141.000	6,391.89	11,099.52
913017BH1	UNITED TECHNOLOGIES CORP	100000.000	100,524.00	110,701.00
91324P102	UNITEDHEALTH GROUP INC	145.000	4,866 90	5,235 95
922042858	VANGUARD INTL EQUITY INDEX FDS	875.000	35,975.50	42,127.75
929903AJ1	WACHOVIA CORP	100000.000	99,290.00	106,649.00
942683103	WATSON PHARMACEUTICALS INC	83.000	3,581.33	4,286 95
949746101	WELLS FARGO & CO	1208.000	34,419.12	37,435.92
949746879	WELLS FARGO & CO NEW	196.000	3,954.67	5,329 24
949746CL3	WELLS FARGO & CO NEW	50000 000	50,368 50	52,811.00
969457100	WILLIAMS COS INC DEL	277.000	6,536.31	6,847.44
983134107	WYNN RESORTS LTD	62.000	5,193.26	6,438.08
98389B100	XCEL ENERGY INC	279.000	6,017.92	6,570 45
988498101	YUM BRANDS INC	242.000	10,725 61	11,870.10
98956P102	ZIMMER HLDGS INC	71.000	3,625.65	3,811.28
9O3729100	OIL GAS OR OTHER MINERALS	1 000	1.00	462,268.00
G0692U109	AXIS CAP HLDGS LTD	148.000	4,070 26	5,310.24
G47791101	INGERSOLL-RAND CO LTD	152.000	5,253.90	7,157.68
H0023R105	ACE LTD	160 000	8,621.98	9,960.00
H8912P106	TYCO ELECTRONICS LTD	177.000	5,172.81	6,265.80
N53745100	LYONDELLBASELL INDUSTRIES NV	182.000	4,910.24	6,260.80
Y0486S104	AVAGO TECHNOLOGIES LTD	100.000	2,784.05	2,841.25
	Cash/Cash Equivalent	161387.460	161,387.46	161,387.46
		Totals:	3,145,018.10	4,080,042.26