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INTERNAL REVENUE SERVICE

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

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

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

OMB No 1545-0052

2010

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

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

Name of foundation
HARRY WILSON LOOSE TRUST (50-16-101-3943400)

A **Employer identification number**
44-6009245

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

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

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

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,135,930.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	109,027.	109,027.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	57,860.			
	b	Gross sales price for all assets on line 6a 616,144.				
	7	Capital gain net income (from Part IV, line 2)		57,860.		
	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)	337.	337.		STMT 5
	12	**Total.** Add lines 1 through 11	167,224.	167,224.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	27,906.	16,744.		11,162.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 6	960.	NONE	NONE	960.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 7	4,050.	1,658.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 8	28,774.			28,774.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	61,690.	18,402.	NONE	40,896.
	25	Contributions, gifts, grants paid	200,000.			200,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	261,690.	18,402.	NONE	240,896.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-94,466.			
	b	**Net investment income** (if negative, enter -0-)		148,822.		
	c	**Adjusted net income** (if negative, enter -0-)				

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

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	Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	165.	NONE	
	2	Savings and temporary cash investments	273,459.	133,072.	133,072.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	908,874.	955,702.	1,171,810.
	c	Investments - corporate bonds (attach schedule)	653,536.	653,536.	697,165.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	2,744,918.	2,744,918.	3,133,883.
	14	Land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,580,952.	4,487,228.	5,135,930.
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	4,580,952.	4,487,228.	
	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)	4,580,952.	4,487,228.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,580,952.	4,487,228.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,580,952.
2	Enter amount from Part I, line 27a	2	-94,466.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	4,799.
4	Add lines 1, 2, and 3	4	4,491,285.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	4,057.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,487,228.

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	57,860.
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	199,163.	4,154,960.	0.04793379479
2008	336,487.	4,971,942.	0.06767717725
2007	287,480.	5,999,108.	0.04792045751
2006	285,565.	5,608,104.	0.05092006140
2005	298,520.	5,299,673.	0.05632800363

2	**Total** of line 1, column (d)	2	0.27077949458
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	0.05415589892
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,707,994.
5	Multiply line 4 by line 3	5	254,966.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,488.
7	Add lines 5 and 6	7	256,454.
8	Enter qualifying distributions from Part XII, line 4	8	240,896.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b . . .	1	2,976.
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	2,976.
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	2,976.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . 6a 1,804.		
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	1,804.
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	1,172.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

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

			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 ☒ No

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		27,906.	-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
1NONE	
2NONE	
All other program-related investments See page 24 of the instructions 3NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,779,445.
b	Average of monthly cash balances	1b	244.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,779,689.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,779,689.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	71,695.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,707,994.
6	**Minimum investment return.** Enter 5% of line 5	6	235,400.

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	235,400.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,976.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,976.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	232,424.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	232,424.
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	232,424.

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	240,896.
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	240,896.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	240,896.

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.

44-6009245

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				232,424.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			486.	
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: ▶ $ 240,896.				
a Applied to 2009, but not more than line 2a			486.	
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				232,424.
e Remaining amount distributed out of corpus	7,986.			
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	7,986.			
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				NONE
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	7,986.			
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 . . . 7,986.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				
Total . . . . ▶ **3a**				200,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	109,027.	
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	57,860.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b CITIGROUP INC CONV			14	56.	
c FORD MTR CO CAP TR			14	281.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				167,224.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 167,224.

(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

4-14-11 TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶ Phone no.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,067.	
		9. AES CORP COM				P	06/02/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
124.00		95.00					29.00	
		3. AES CORP COM				P	06/02/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
41.00		32.00					9.00	
		24. AES CORP COM				P	06/03/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
331.00		242.00					89.00	
		6. AES CORP COM				P	06/15/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
83.00		60.00					23.00	
		6. AES CORP COM				P	06/16/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
83.00		59.00					24.00	
		16. AES CORP COM				P	06/17/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
221.00		156.00					65.00	
		31. AES CORP COM				P	06/18/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
428.00		297.00					131.00	
		6. AES CORP COM				P	06/22/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
83.00		55.00					28.00	
		20. AT&T INC				P	05/30/2007	02/22/2010
		PROPERTY TYPE: SECURITIES						
500.00		817.00					-317.00	
		93. AT&T INC				P	07/06/2007	02/22/2010
		PROPERTY TYPE: SECURITIES						
2,324.00		3,783.00					-1,459.00	

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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)	
		70. AT&T INC				P	06/13/2007	04/23/2010
		PROPERTY TYPE: SECURITIES						
1,831.00		2,903.00					-1,072.00	
		74. AT&T INC				P	11/26/2008	04/23/2010
		PROPERTY TYPE: SECURITIES						
1,935.00		2,075.00					-140.00	
		10. AIR PRODUCTS & CHEMICALS INC COM				P	02/23/2007	02/05/2010
		PROPERTY TYPE: SECURITIES						
685.00		778.00					-93.00	
		9. AIR PRODUCTS & CHEMICALS INC COM				P	02/27/2007	02/05/2010
		PROPERTY TYPE: SECURITIES						
617.00		693.00					-76.00	
		13. AIR PRODUCTS & CHEMICALS INC COM				P	02/27/2007	02/05/2010
		PROPERTY TYPE: SECURITIES						
891.00		987.00					-96.00	
		1. AIR PRODUCTS & CHEMICALS INC COM				P	02/26/2007	02/08/2010
		PROPERTY TYPE: SECURITIES						
69.00		78.00					-9.00	
		7. AIR PRODUCTS & CHEMICALS INC COM				P	02/27/2007	02/08/2010
		PROPERTY TYPE: SECURITIES						
486.00		531.00					-45.00	
		9. AIR PRODUCTS & CHEMICALS INC COM				P	11/26/2008	02/08/2010
		PROPERTY TYPE: SECURITIES						
625.00		404.00					221.00	
		9. AIR PRODUCTS & CHEMICALS INC COM				P	02/26/2007	02/09/2010
		PROPERTY TYPE: SECURITIES						
617.00		706.00					-89.00	
		4. AIR PRODUCTS & CHEMICALS INC COM				P	11/26/2008	02/09/2010
		PROPERTY TYPE: SECURITIES						
274.00		180.00					94.00	
		1. AIR PRODUCTS & CHEMICALS INC COM				P	02/26/2007	02/10/2010
		PROPERTY TYPE: SECURITIES						
68.00		78.00					-10.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/26/2007	02/10/2010
137.00		157.00					-20.00	
		1. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	11/26/2008	02/10/2010
68.00		45.00					23.00	
		1. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/26/2007	02/11/2010
68.00		78.00					-10.00	
		12. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2007	02/11/2010
822.00		933.00					-111.00	
		9. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/11/2010
616.00		693.00					-77.00	
		20. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	04/17/2007	02/11/2010
1,370.00		1,493.00					-123.00	
		13. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	04/16/2007	02/11/2010
890.00		966.00					-76.00	
		21. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	11/26/2008	02/11/2010
1,438.00		943.00					495.00	
		2. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	03/29/2010
111.00		105.00					6.00	
		53. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	03/29/2010
2,949.00		2,732.00					217.00	
		4. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	03/29/2010
223.00		197.00					26.00	

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. ALLEGHENY TECHNOLOGIES INC				P	01/07/2010	05/11/2010
		PROPERTY TYPE: SECURITIES						
54.00		49.00					5.00	
		23. ALLEGHENY TECHNOLOGIES INC				P	01/07/2010	05/11/2010
		PROPERTY TYPE: SECURITIES						
1,242.00		1,131.00					111.00	
		4. ALLEGHENY TECHNOLOGIES INC				P	01/07/2010	05/11/2010
		PROPERTY TYPE: SECURITIES						
218.00		197.00					21.00	
		18. ALLEGHENY TECHNOLOGIES INC				P	01/07/2010	05/12/2010
		PROPERTY TYPE: SECURITIES						
999.00		885.00					114.00	
		7. ALLEGHENY TECHNOLOGIES INC				P	01/07/2010	05/12/2010
		PROPERTY TYPE: SECURITIES						
386.00		344.00					42.00	
		1. ALLEGHENY TECHNOLOGIES INC				P	01/28/2010	05/12/2010
		PROPERTY TYPE: SECURITIES						
55.00		43.00					12.00	
		2. ALLEGHENY TECHNOLOGIES INC				P	02/01/2010	05/12/2010
		PROPERTY TYPE: SECURITIES						
110.00		86.00					24.00	
		34. ALPHA NAT RES INC COM				P	01/05/2010	03/11/2010
		PROPERTY TYPE: SECURITIES						
1,720.00		1,639.00					81.00	
		8. ALPHA NAT RES INC COM				P	01/05/2010	05/07/2010
		PROPERTY TYPE: SECURITIES						
327.00		386.00					-59.00	
		22. ALPHA NAT RES INC COM				P	12/04/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
899.00		843.00					56.00	
		3. ALPHA NAT RES INC COM				P	12/04/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
123.00		110.00					13.00	

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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)	
		17. ALPHA NAT RES INC COM				P	08/13/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
694.00		617.00					77.00	
		23. ALPHA NAT RES INC COM				P	08/14/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
939.00		830.00					109.00	
		2. ALPHA NAT RES INC COM				P	08/13/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
82.00		72.00					10.00	
		9. ALPHA NAT RES INC COM				P	08/13/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
368.00		317.00					51.00	
		1. ALPHA NAT RES INC COM				P	08/12/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
41.00		33.00					8.00	
		17. ALPHA NAT RES INC COM				P	08/12/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
694.00		567.00					127.00	
		1. ALPHA NAT RES INC COM				P	08/12/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
41.00		33.00					8.00	
		4. ALPHA NAT RES INC COM				P	08/12/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
163.00		132.00					31.00	
		3. ALPHA NAT RES INC COM				P	08/12/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
123.00		99.00					24.00	
		3. AMERICAN ELECTRIC POWER CO INC COM				P	12/02/2009	09/30/2010
		PROPERTY TYPE: SECURITIES						
109.00		101.00					8.00	
		39. AMERICAN ELECTRIC POWER CO INC COM				P	12/02/2009	09/30/2010
		PROPERTY TYPE: SECURITIES						
1,414.00		1,318.00					96.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
254.00		236.00					18.00	
		12. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	11/11/2009	09/30/2010
435.00		381.00					54.00	
		3. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	11/11/2009	09/30/2010
109.00		95.00					14.00	
		82. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES				P	05/07/2009	05/27/2010
1,041.00		1,142.00					-101.00	
		6. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	09/24/2010
257.00		247.00					10.00	
		31. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	07/07/2010	09/24/2010
1,329.00		1,237.00					92.00	
		10. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	11/09/2009	09/24/2010
429.00		392.00					37.00	
		41. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	02/01/2010	09/24/2010
1,758.00		1,565.00					193.00	
		11. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/19/2009	09/24/2010
472.00		393.00					79.00	
		13. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/19/2009	12/20/2010
547.00		464.00					83.00	
		7. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/19/2009	12/20/2010
297.00		250.00					47.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/18/2009	12/20/2010
636.00		520.00					116.00	
		19. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/18/2009	12/21/2010
821.00		658.00					163.00	
		1. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/18/2009	12/22/2010
43.00		35.00					8.00	
		33. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/28/2009	12/22/2010
1,410.00		1,128.00					282.00	
		6. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/28/2009	12/22/2010
257.00		205.00					52.00	
		13. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	12/22/2010
557.00		437.00					120.00	
		11. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	01/08/2010
617.00		517.00					100.00	
		57. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	01/08/2010
3,202.00		2,680.00					522.00	
		1. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
56.00		56.00						
		22. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
1,231.00		1,233.00					-2.00	
		1. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
56.00		56.00						

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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. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
791.00		782.00					9.00	
		16. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
904.00		894.00					10.00	
		18. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
1,007.00		1,005.00					2.00	
		9. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
504.00		493.00					11.00	
		18. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
1,017.00		986.00					31.00	
		65. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
4,166.00		4,764.00					-598.00	
		11. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/12/2010	04/30/2010
705.00		797.00					-92.00	
		36. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	04/30/2010
2,307.00		2,597.00					-290.00	
		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	06/15/2010
44.00		72.00					-28.00	
		10. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	06/15/2010
447.00		721.00					-274.00	
		33. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2010	06/15/2010
1,475.00		2,365.00					-890.00	

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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. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
644.00		724.00					-80.00	
		5. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
466.00		517.00					-51.00	
		14. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	05/19/2010
1,304.00		1,403.00					-99.00	
		8. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/25/2009	05/19/2010
745.00		740.00					5.00	
		18. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/25/2009	05/19/2010
1,676.00		1,657.00					19.00	
		3. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2009	05/19/2010
279.00		274.00					5.00	
		27. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	11/26/2008	01/07/2010
841.00		560.00					281.00	
		8. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	01/07/2010
249.00		129.00					120.00	
		30. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	05/29/2007	04/08/2010
1,014.00		1,129.00					-115.00	
		5. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	07/31/2007	04/08/2010
169.00		182.00					-13.00	
		50. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	07/31/2007	04/08/2010
1,689.00		1,808.00					-119.00	

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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)	
		27. AVON PRODUCTS INC COM				P	11/03/2006	04/08/2010
		PROPERTY TYPE: SECURITIES						
912.00		864.00					48.00	
		19. AVON·PRODUCTS INC COM				P	11/03/2006	04/27/2010
		PROPERTY TYPE: SECURITIES						
624.00		608.00					16.00	
		21. AVON PRODUCTS INC COM				P	11/02/2006	04/27/2010
		PROPERTY TYPE: SECURITIES						
690.00		671.00					19.00	
		40. AVON PRODUCTS INC COM				P	11/02/2006	04/28/2010
		PROPERTY TYPE: SECURITIES						
1,301.00		1,279.00					22.00	
		93. AVON PRODUCTS INC COM				P	03/11/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
3,031.00		1,497.00					1,534.00	
		1. AVON PRODUCTS INC COM				P	11/02/2006	12/06/2010
		PROPERTY TYPE: SECURITIES						
30.00		32.00					-2.00	
		17. AVON PRODUCTS INC COM				P	11/02/2006	12/06/2010
		PROPERTY TYPE: SECURITIES						
500.00		543.00					-43.00	
		10. AVON PRODUCTS INC COM				P	11/02/2006	12/07/2010
		PROPERTY TYPE: SECURITIES						
293.00		320.00					-27.00	
		20. AVON PRODUCTS INC COM				P	11/02/2006	12/07/2010
		PROPERTY TYPE: SECURITIES						
587.00		637.00					-50.00	
		39. AVON PRODUCTS INC COM				P	12/02/2008	12/07/2010
		PROPERTY TYPE: SECURITIES						
1,144.00		805.00					339.00	
		59. BP AMOCO PLC SPONS ADR (UK/USD) SEDO				P	09/17/2004	04/29/2010
		PROPERTY TYPE: SECURITIES						
3,135.00		3,312.00					-177.00	

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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. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/17/2004	04/29/2010
160.00		168.00					-8.00	
		33. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES				P	09/17/2004	04/29/2010
1,769.00		1,853.00					-84.00	
		8. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
280.00		386.00					-106.00	
		13. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
455.00		628.00					-173.00	
		21. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
736.00		1,014.00					-278.00	
		13. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
456.00		626.00					-170.00	
		5. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/12/2010
167.00		241.00					-74.00	
		3. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/12/2010
100.00		144.00					-44.00	
		31. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	05/10/2010	08/12/2010
1,038.00		1,345.00					-307.00	
		39. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	06/15/2010	08/12/2010
1,306.00		1,512.00					-206.00	
		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2010	10/11/2010
31.00		32.00					-1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		86. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2010	10/11/2010
2,669.00		2,738.00					-69.00	
		9. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	04/13/2010
348.00		357.00					-9.00	
		15. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/23/2008	04/13/2010
581.00		590.00					-9.00	
		14. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	04/13/2010
542.00		403.00					139.00	
		33. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	04/26/2010
1,434.00		951.00					483.00	
		7. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/24/2009	04/26/2010
304.00		198.00					106.00	
		27. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/24/2009	05/10/2010
1,042.00		764.00					278.00	
		21. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	05/10/2010
811.00		567.00					244.00	
		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	09/20/2010
184.00		135.00					49.00	
		9. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	09/20/2010
331.00		243.00					88.00	
		18. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/09/2009	09/20/2010
662.00		465.00					197.00	

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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. CELANESE CORP DEL SER A COM				P	03/17/2010	08/20/2010
		PROPERTY TYPE: SECURITIES						
184.00		232.00					-48.00	
		7. CELANESE CORP DEL SER A COM				P	03/17/2010	08/20/2010
		PROPERTY TYPE: SECURITIES						
184.00		232.00					-48.00	
		5. CELANESE CORP DEL SER A COM				P	03/18/2010	08/20/2010
		PROPERTY TYPE: SECURITIES						
132.00		164.00					-32.00	
		1. CELANESE CORP DEL SER A COM				P	03/18/2010	08/23/2010
		PROPERTY TYPE: SECURITIES						
26.00		33.00					-7.00	
		22. CELANESE CORP DEL SER A COM				P	03/18/2010	08/24/2010
		PROPERTY TYPE: SECURITIES						
551.00		723.00					-172.00	
		9. CELANESE CORP DEL SER A COM				P	03/12/2010	08/24/2010
		PROPERTY TYPE: SECURITIES						
225.00		296.00					-71.00	
		1. CELANESE CORP DEL SER A COM				P	03/12/2010	08/24/2010
		PROPERTY TYPE: SECURITIES						
25.00		33.00					-8.00	
		16. CELANESE CORP DEL SER A COM				P	03/12/2010	08/25/2010
		PROPERTY TYPE: SECURITIES						
411.00		525.00					-114.00	
		1. CELANESE CORP DEL SER A COM				P	03/12/2010	08/25/2010
		PROPERTY TYPE: SECURITIES						
26.00		33.00					-7.00	
		17. CELANESE CORP DEL SER A COM				P	03/12/2010	08/25/2010
		PROPERTY TYPE: SECURITIES						
437.00		556.00					-119.00	
		5. CELANESE CORP DEL SER A COM				P	03/12/2010	08/26/2010
		PROPERTY TYPE: SECURITIES						
132.00		164.00					-32.00	

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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)	
		22. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/27/2010
593.00		720.00					-127.00	
		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
83.00		98.00					-15.00	
		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	
		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/01/2010
83.00		98.00					-15.00	
		39. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/21/2010
1,234.00		1,268.00					-34.00	
		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/21/2010
318.00		325.00					-7.00	
		65. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/06/2008	07/23/2010
4,739.00		6,505.00					-1,766.00	
		24. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/05/2008	07/23/2010
1,750.00		2,397.00					-647.00	
		40. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	08/15/2008	07/23/2010
2,929.00		3,366.00					-437.00	
		14. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	07/23/2010
1,025.00		1,084.00					-59.00	

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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)	
		66. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	11/18/2010
5,509.00		5,108.00					401.00	
		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	11/18/2010
334.00		309.00					25.00	
		17. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/13/2006	07/29/2010
1,324.00		1,048.00					276.00	
		39. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/11/2006	07/29/2010
3,038.00		2,403.00					635.00	
		25. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/06/2006	07/29/2010
1,947.00		1,524.00					423.00	
		24. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/07/2006	07/29/2010
1,870.00		1,462.00					408.00	
		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/07/2006	12/06/2010
78.00		61.00					17.00	
		25. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/08/2006	12/06/2010
1,945.00		1,522.00					423.00	
		25. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/05/2006	12/06/2010
1,945.00		1,515.00					430.00	
		48. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
601.00		536.00					65.00	
		13. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
163.00		145.00					18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/24/2009	05/19/2010
603.00		525.00					78.00	
		34. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/20/2009	05/19/2010
427.00		342.00					85.00	
		54. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/19/2009	05/19/2010
678.00		536.00					142.00	
		28. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/18/2009	05/19/2010
352.00		273.00					79.00	
		1. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/18/2009	05/19/2010
13.00		10.00					3.00	
		30. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/18/2009	10/25/2010
2,236.00		1,937.00					299.00	
		16. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/18/2009	10/26/2010
1,188.00		1,033.00					155.00	
		14. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	08/27/2009	10/26/2010
1,040.00		865.00					175.00	
		43. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
863.00		801.00					62.00	
		53. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
1,066.00		987.00					79.00	
		56. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
1,128.00		1,043.00					85.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		142. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	12/02/2009	08/10/2010
2,859.00		2,391.00					468.00	
		114. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/20/2009	08/10/2010
2,295.00		1,729.00					566.00	
		49. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	07/23/2008	08/10/2010
987.00		673.00					314.00	
		111. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	07/23/2008	09/29/2010
2,298.00		1,524.00					774.00	
		37. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	11/26/2008	09/29/2010
766.00		382.00					384.00	
		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	08/03/2009	05/17/2010
1,834.00		1,392.00					442.00	
		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	05/17/2010
1,426.00		995.00					431.00	
		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	05/17/2010
1,121.00		781.00					340.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	05/17/2010
509.00		354.00					155.00	
		35. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	05/17/2010
3,594.00		2,475.00					1,119.00	
		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/23/2009	05/17/2010
1,335.00		856.00					479.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/26/2008	07/28/2010
541.00		311.00					230.00	
		16. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	04/09/2009	07/28/2010
1,237.00		705.00					532.00	
		3. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	04/09/2009	08/30/2010
212.00		132.00					80.00	
		49. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	03/11/2009	08/30/2010
3,460.00		1,579.00					1,881.00	
		14. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/30/2008	01/12/2010
718.00		946.00					-228.00	
		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	01/12/2010
205.00		267.00					-62.00	
		6. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	01/12/2010
308.00		400.00					-92.00	
		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
52.00		49.00					3.00	
		11. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
564.00		540.00					24.00	
		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
206.00		196.00					10.00	
		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
258.00		246.00					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)	
		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
258.00		245.00					13.00	
		22. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
1,136.00		1,078.00					58.00	
		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
103.00		98.00					5.00	
		6. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
310.00		294.00					16.00	
		8. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	01/13/2010
408.00		534.00					-126.00	
		37. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/02/2008	01/13/2010
1,888.00		2,463.00					-575.00	
		6. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/02/2008	01/13/2010
309.00		399.00					-90.00	
		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2007	01/13/2010
206.00		222.00					-16.00	
		28. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/26/2008	01/13/2010
1,429.00		1,332.00					97.00	
		6. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/26/2008	01/13/2010
309.00		285.00					24.00	
		70. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2007	01/14/2010
3,501.00		3,892.00					-391.00	

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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)	
		46. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2007	01/14/2010
2,302.00		2,557.00					-255.00	
		16. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/26/2008	01/14/2010
800.00		761.00					39.00	
		27. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2010
1,350.00		1,244.00					106.00	
		28. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2010
1,401.00		1,290.00					111.00	
		16. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/11/2010	04/16/2010
1,511.00		1,397.00					114.00	
		17. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/01/2010	04/16/2010
1,606.00		1,462.00					144.00	
		9. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/08/2010	04/16/2010
850.00		759.00					91.00	
		8. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/08/2010	04/16/2010
757.00		675.00					82.00	
		12. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/06/2010
231.00		145.00					86.00	
		94. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/06/2010
1,812.00		1,137.00					675.00	
		6. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/06/2010
116.00		73.00					43.00	

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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. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/06/2010
97.00		60.00					37.00	
		38. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/07/2010
728.00		460.00					268.00	
		16. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/07/2010
310.00		194.00					116.00	
		27. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	04/08/2010
2,306.00		1,008.00					1,298.00	
		66. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	04/28/2010
5,052.00		2,465.00					2,587.00	
		.29 FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/22/2007	05/21/2010
20.00		27.00					-7.00	
		.094 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	12/08/2008	05/21/2010
7.00		3.00					4.00	
		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
779.00		318.00					461.00	
		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
1,139.00		462.00					677.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
71.00		29.00					42.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
703.00		289.00					414.00	

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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. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
213.00		87.00					126.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
288.00		116.00					172.00	
		.095 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	09/14/2007	08/04/2010
1.00		1.00						
		1.585 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	09/14/2007	08/06/2010
12.00		18.00					-6.00	
		14.402 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	05/01/2008	08/06/2010
108.00		147.00					-39.00	
		13.013 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	08/06/2010
97.00		133.00					-36.00	
		20.593 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	08/06/2010
155.00		210.00					-55.00	
		15.603 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	04/11/2005	08/06/2010
117.00		138.00					-21.00	
		22.804 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	03/23/2006	08/06/2010
172.00		201.00					-29.00	
		15. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2010	09/15/2010
912.00		912.00						
		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/30/2010	09/15/2010
61.00		61.00						

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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. GENERAL DYNAMICS CORP COM				P	03/30/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
852.00		852.00						
		1. GENERAL DYNAMICS CORP COM				P	03/31/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
61.00		61.00						
		15. GENERAL DYNAMICS CORP COM				P	03/02/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
1,000.00		1,184.00					-184.00	
		3. GENERAL DYNAMICS CORP COM				P	03/03/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
200.00		236.00					-36.00	
		1. GENERAL DYNAMICS CORP COM				P	03/04/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
67.00		79.00					-12.00	
		11. GENERAL DYNAMICS CORP COM				P	03/03/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
734.00		859.00					-125.00	
		1. GENERAL DYNAMICS CORP COM				P	03/03/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
67.00		78.00					-11.00	
		6. GENERAL DYNAMICS CORP COM				P	03/31/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
400.00		464.00					-64.00	
		39. GENERAL DYNAMICS CORP COM				P	05/10/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
2,601.00		2,823.00					-222.00	
		12. GENERAL DYNAMICS CORP COM				P	08/19/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
800.00		744.00					56.00	
		12. GENERAL DYNAMICS CORP COM				P	04/28/2010	12/06/2010
		PROPERTY TYPE: SECURITIES						
804.00		921.00					-117.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	04/28/2010	12/06/2010
4,110.00		4,683.00					-573.00	
		23. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	12/06/2010
1,550.00		1,636.00					-86.00	
		14. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	05/27/2010	12/06/2010
943.00		952.00					-9.00	
		3. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	05/27/2010	12/06/2010
202.00		204.00					-2.00	
		69. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	10/24/2004	01/07/2010
1,103.00		2,582.00					-1,479.00	
		118. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	07/29/2010
4,040.00		3,817.00					223.00	
		16.776 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	07/29/2010
574.00		469.00					105.00	
		40.224 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	07/29/2010
1,377.00		1,119.00					258.00	
		44. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/18/2010	07/29/2010
1,506.00		1,625.00					-119.00	
		47. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
1,609.00		1,733.00					-124.00	
		3. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
103.00		111.00					-8.00	

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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. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
206.00		221.00					-15.00	
		8.632 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	07/30/2010
296.00		240.00					56.00	
		38.368 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	07/30/2010
1,315.00		1,058.00					257.00	
		21. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	07/30/2010
720.00		579.00					141.00	
		16. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
548.00		590.00					-42.00	
		8. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
274.00		295.00					-21.00	
		11. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
377.00		405.00					-28.00	
		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2010	03/17/2010
4,254.00		4,210.00					44.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	03/17/2010
1,772.00		1,746.00					26.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/01/2007	04/16/2010
645.00		665.00					-20.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/26/2007	04/16/2010
323.00		332.00					-9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/01/2007	04/16/2010
161.00		156.00					5.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/25/2008	04/16/2010
1,614.00		1,322.00					292.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/01/2008	04/16/2010
807.00		657.00					150.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/14/2008	04/16/2010
1,614.00		1,257.00					357.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
726.00		507.00					219.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/11/2009	04/30/2010
871.00		548.00					323.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	11/26/2008	04/30/2010
1,887.00		983.00					904.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	11/26/2008	04/30/2010
293.00		151.00					142.00	
		13. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES				P	09/17/2004	12/06/2010
1,115.00		427.00					688.00	
		9. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES				P	09/17/2004	12/06/2010
773.00		296.00					477.00	
		15. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES				P	09/17/2004	12/07/2010
1,292.00		493.00					799.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
30.00		33.00					-3.00	
		50. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
1,488.00		1,634.00					-146.00	
		19. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
565.00		619.00					-54.00	
		4. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
119.00		130.00					-11.00	
		1. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
30.00		33.00					-3.00	
		6. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	12/17/2009	04/30/2010
181.00		181.00						
		37. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	12/17/2009	04/30/2010
1,130.00		1,115.00					15.00	
		5. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	09/24/2009	04/30/2010
153.00		134.00					19.00	
		59. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	09/24/2009	04/30/2010
1,802.00		1,581.00					221.00	
		26. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
794.00		557.00					237.00	
		26. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
794.00		556.00					238.00	

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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. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
61.00		43.00					18.00	
		19. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	11/26/2008	04/30/2010
580.00		327.00					253.00	
		4. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	11/26/2008	04/30/2010
121.00		69.00					52.00	
		92. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	11/26/2008	04/30/2010
2,810.00		1,582.00					1,228.00	
		30. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	06/21/2010	09/21/2010
952.00		824.00					128.00	
		35. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
1,689.00		1,651.00					38.00	
		7. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
338.00		330.00					8.00	
		1. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
48.00		47.00					1.00	
		28. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
1,352.00		1,314.00					38.00	
		73. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	02/10/2010	10/01/2010
2,958.00		3,535.00					-577.00	
		70. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	11/20/2007	01/14/2010
1,472.00		1,886.00					-414.00	

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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. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	11/14/2007	01/14/2010
631.00		779.00					-148.00	
		55. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	01/14/2010
1,157.00		1,016.00					141.00	
		5. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	02/10/2010
98.00		92.00					6.00	
		130. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/10/2010
2,552.00		1,910.00					642.00	
		7. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/07/2010	11/03/2010
1,003.00		876.00					127.00	
		8. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/20/2009	11/03/2010
1,147.00		952.00					195.00	
		6. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	11/03/2010
860.00		579.00					281.00	
		111. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES				P	03/24/2010	12/16/2010
2,816.00		2,907.00					-91.00	
		27. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	12/28/2007	01/05/2010
1,176.00		1,438.00					-262.00	
		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/19/2007	01/05/2010
1,002.00		1,206.00					-204.00	
		16. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/14/2007	01/05/2010
697.00		723.00					-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)	
		47. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/31/2006	01/05/2010
2,047.00		1,966.00					81.00	
		13. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/26/2008	01/05/2010
831.00		746.00					85.00	
		64. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/26/2008	01/05/2010
4,091.00		3,672.00					419.00	
		5. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	07/27/2010
372.00		369.00					3.00	
		3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/27/2010
223.00		223.00						
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	07/27/2010
75.00		74.00					1.00	
		3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	07/28/2010
222.00		225.00					-3.00	
		5. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	07/28/2010
369.00		368.00					1.00	
		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	07/28/2010
148.00		147.00					1.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	07/28/2010
74.00		74.00						
		26. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/26/2008	07/28/2010
1,924.00		1,676.00					248.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. L-3 COMMUNICATIONS HLDGS INC COM				P	11/26/2008	07/29/2010
		PROPERTY TYPE: SECURITIES						
74.00		64.00					10.00	
		18. L-3 COMMUNICATIONS HLDGS INC COM				P	11/26/2008	07/29/2010
		PROPERTY TYPE: SECURITIES						
1,322.00		1,160.00					162.00	
		19. L-3 COMMUNICATIONS HLDGS INC COM				P	11/21/2008	07/30/2010
		PROPERTY TYPE: SECURITIES						
1,388.00		1,172.00					216.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM				P	11/21/2008	07/30/2010
		PROPERTY TYPE: SECURITIES						
73.00		62.00					11.00	
		10. LAM RESEARCH CORP COM				P	07/15/2009	04/26/2010
		PROPERTY TYPE: SECURITIES						
428.00		293.00					135.00	
		21. LAM RESEARCH CORP COM				P	07/15/2009	04/26/2010
		PROPERTY TYPE: SECURITIES						
899.00		611.00					288.00	
		8. LAM RESEARCH CORP COM				P	07/06/2009	04/26/2010
		PROPERTY TYPE: SECURITIES						
342.00		218.00					124.00	
		16. LAM RESEARCH CORP COM				P	07/06/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
672.00		436.00					236.00	
		11. LAM RESEARCH CORP COM				P	07/06/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
462.00		300.00					162.00	
		10. LAM RESEARCH CORP COM				P	07/02/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
420.00		269.00					151.00	
		4. LAM RESEARCH CORP COM				P	07/02/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
168.00		108.00					60.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2009	06/15/2010
755.00		478.00					277.00	
		5. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
210.00		132.00					78.00	
		15. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
623.00		397.00					226.00	
		6. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	07/26/2010
252.00		159.00					93.00	
		11. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	07/26/2010
462.00		291.00					171.00	
		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	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	07/26/2010
42.00		26.00					16.00	
		27. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
1,135.00		701.00					434.00	
		5. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
210.00		130.00					80.00	
		7. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
298.00		182.00					116.00	

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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)	
		39. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
1,658.00		1,007.00					651.00	
		30. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
1,275.00		770.00					505.00	
		2. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
85.00		51.00					34.00	
		35. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/16/2010
1,084.00		906.00					178.00	
		2. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/16/2010
62.00		52.00					10.00	
		8. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/17/2010
255.00		207.00					48.00	
		5. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/17/2010
159.00		129.00					30.00	
		18. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	11/17/2010
571.00		431.00					140.00	
		45. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/04/2007	07/01/2010
910.00		1,285.00					-375.00	
		8. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	05/02/2008	07/01/2010
162.00		215.00					-53.00	
		30. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	07/01/2010
606.00		762.00					-156.00	

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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)	
		62. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	07/01/2010
1,253.00		1,488.00					-235.00	
		18. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	07/01/2010
365.00		432.00					-67.00	
		55. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	07/01/2010
1,116.00		1,260.00					-144.00	
		7. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/10/2008	07/01/2010
142.00		157.00					-15.00	
		16. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
332.00		358.00					-26.00	
		42. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
871.00		926.00					-55.00	
		1. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	11/26/2008	07/28/2010
21.00		21.00						
		119. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	11/26/2008	07/28/2010
2,472.00		2,545.00					-73.00	
		7. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	07/23/2008	07/28/2010
145.00		147.00					-2.00	
		8. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	07/28/2010
166.00		168.00					-2.00	
		12. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	07/29/2010
246.00		252.00					-6.00	

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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						
		36. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	07/29/2010
738.00		734.00					4.00	
		8. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/29/2009	09/24/2010
393.00		463.00					-70.00	
		26. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	12/04/2009	09/24/2010
1,279.00		1,495.00					-216.00	
		3. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/24/2010
148.00		171.00					-23.00	
		11. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/30/2009	09/24/2010
541.00		622.00					-81.00	
		9. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/25/2009	09/24/2010
443.00		502.00					-59.00	
		16. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/24/2009	09/24/2010
787.00		892.00					-105.00	
		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	01/04/2010
160.00		128.00					32.00	
		36. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	01/05/2010
1,157.00		924.00					233.00	
		245. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	01/11/2010
7,978.00		4,720.00					3,258.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		93. MARSH & MC LENNAN CO INC COM				P	07/09/2008	01/05/2010
		PROPERTY TYPE: SECURITIES						
1,979.00		2,729.00					-750.00	
		27. MARSH & MC LENNAN CO INC COM				P	10/10/2008	01/05/2010
		PROPERTY TYPE: SECURITIES						
575.00		711.00					-136.00	
		68. MARSH & MC LENNAN CO INC COM				P	10/10/2008	01/06/2010
		PROPERTY TYPE: SECURITIES						
1,485.00		1,792.00					-307.00	
		35. MARSH & MC LENNAN CO INC COM				P	10/10/2008	01/06/2010
		PROPERTY TYPE: SECURITIES						
764.00		910.00					-146.00	
		21. MARSH & MC LENNAN CO INC COM				P	12/02/2008	01/06/2010
		PROPERTY TYPE: SECURITIES						
459.00		507.00					-48.00	
		10. MC DONALDS CORP COM				P	10/29/2008	09/09/2010
		PROPERTY TYPE: SECURITIES						
738.00		582.00					156.00	
		12. MC DONALDS CORP COM				P	10/29/2008	09/09/2010
		PROPERTY TYPE: SECURITIES						
885.00		698.00					187.00	
		8. MC DONALDS CORP COM				P	10/21/2008	09/09/2010
		PROPERTY TYPE: SECURITIES						
590.00		461.00					129.00	
		5. MC DONALDS CORP COM				P	10/21/2008	09/09/2010
		PROPERTY TYPE: SECURITIES						
369.00		285.00					84.00	
		20. MC DONALDS CORP COM				P	07/07/2010	09/09/2010
		PROPERTY TYPE: SECURITIES						
1,476.00		1,341.00					135.00	
		4. MC DONALDS CORP COM				P	09/17/2004	09/09/2010
		PROPERTY TYPE: SECURITIES						
295.00		111.00					184.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	12/09/2010
2,491.00		887.00					1,604.00	
		38. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	12/13/2010
2,945.00		1,053.00					1,892.00	
		160. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/03/2010	12/02/2010
6,459.00		6,786.00					-327.00	
		26. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
1,050.00		1,032.00					18.00	
		9. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
363.00		352.00					11.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	04/22/2010
196.00		252.00					-56.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	04/22/2010
327.00		417.00					-90.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2009	04/22/2010
523.00		661.00					-138.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/22/2010
393.00		517.00					-124.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/22/2010
196.00		257.00					-61.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	04/22/2010
393.00		503.00					-110.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2009	04/23/2010
392.00		496.00					-104.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	04/23/2010
392.00		503.00					-111.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/27/2010
243.00		419.00					-176.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2009	05/27/2010
97.00		165.00					-68.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/10/2008	05/27/2010
97.00		167.00					-70.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	05/27/2010
243.00		403.00					-160.00	
		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/10/2008	05/27/2010
633.00		1,085.00					-452.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	05/27/2010
682.00		1,127.00					-445.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/26/2008	05/27/2010
97.00		151.00					-54.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	05/27/2010
295.00		483.00					-188.00	
		23. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/26/2008	05/27/2010
1,133.00		1,734.00					-601.00	

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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. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
197.00		291.00					-94.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
591.00		874.00					-283.00	
		39. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
1,049.00		1,295.00					-246.00	
		2. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
54.00		64.00					-10.00	
		83. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
2,232.00		2,659.00					-427.00	
		65. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	01/05/2010	05/19/2010
1,748.00		2,072.00					-324.00	
		4. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	05/19/2010
108.00		89.00					19.00	
		21. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
565.00		443.00					122.00	
		7. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
188.00		145.00					43.00	
		20. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
540.00		413.00					127.00	
		9. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	05/19/2010
243.00		175.00					68.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. MORGAN STANLEY DEAN WITTER & CO				P	02/23/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
193.00		156.00					37.00	
		93. MORGAN STANLEY DEAN WITTER & CO				P	02/23/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
2,246.00		1,812.00					434.00	
		1. NAVISTAR INTERNATIONAL CORP NEW COM				P	07/01/2009	04/13/2010
		PROPERTY TYPE: SECURITIES						
50.00		43.00					7.00	
		2. NAVISTAR INTERNATIONAL CORP NEW COM				P	07/01/2009	04/13/2010
		PROPERTY TYPE: SECURITIES						
100.00		86.00					14.00	
		14. NAVISTAR INTERNATIONAL CORP NEW COM				P	07/01/2009	04/13/2010
		PROPERTY TYPE: SECURITIES						
697.00		595.00					102.00	
		8. NAVISTAR INTERNATIONAL CORP NEW COM				P	07/01/2009	04/14/2010
		PROPERTY TYPE: SECURITIES						
401.00		340.00					61.00	
		3. NAVISTAR INTERNATIONAL CORP NEW COM				P	04/16/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
163.00		110.00					53.00	
		8. NAVISTAR INTERNATIONAL CORP NEW COM				P	04/16/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
435.00		292.00					143.00	
		3. NAVISTAR INTERNATIONAL CORP NEW COM				P	04/16/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
163.00		110.00					53.00	
		8. NAVISTAR INTERNATIONAL CORP NEW COM				P	04/16/2009	06/16/2010
		PROPERTY TYPE: SECURITIES						
437.00		292.00					145.00	
		6. NAVISTAR INTERNATIONAL CORP NEW COM				P	04/20/2009	06/16/2010
		PROPERTY TYPE: SECURITIES						
328.00		209.00					119.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. NAVISTAR INTERNATIONAL CORP NEW COM				P	08/13/2010	12/17/2010
		PROPERTY TYPE: SECURITIES						
351.00		275.00					76.00	
		1. NAVISTAR INTERNATIONAL CORP NEW COM				P	08/13/2010	12/20/2010
		PROPERTY TYPE: SECURITIES						
59.00		46.00					13.00	
		13. NAVISTAR INTERNATIONAL CORP NEW COM				P	08/13/2010	12/21/2010
		PROPERTY TYPE: SECURITIES						
770.00		596.00					174.00	
		2. NAVISTAR INTERNATIONAL CORP NEW COM				P	09/24/2010	12/21/2010
		PROPERTY TYPE: SECURITIES						
119.00		87.00					32.00	
		6. NEWELL RUBBERMAID INC				P	04/23/2010	07/28/2010
		PROPERTY TYPE: SECURITIES						
94.00		106.00					-12.00	
		25. NEWELL RUBBERMAID INC				P	04/23/2010	07/28/2010
		PROPERTY TYPE: SECURITIES						
393.00		444.00					-51.00	
		9. NEWELL RUBBERMAID INC				P	04/23/2010	07/29/2010
		PROPERTY TYPE: SECURITIES						
140.00		160.00					-20.00	
		22. NEWELL RUBBERMAID INC				P	04/23/2010	07/29/2010
		PROPERTY TYPE: SECURITIES						
342.00		390.00					-48.00	
		13. NEWELL RUBBERMAID INC				P	04/26/2010	07/29/2010
		PROPERTY TYPE: SECURITIES						
202.00		228.00					-26.00	
		16. NEWELL RUBBERMAID INC				P	04/26/2010	07/30/2010
		PROPERTY TYPE: SECURITIES						
247.00		281.00					-34.00	
		8. NEWELL RUBBERMAID INC				P	04/26/2010	07/30/2010
		PROPERTY TYPE: SECURITIES						
124.00		140.00					-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)	
		14. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
217.00		245.00					-28.00	
		18. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
279.00		314.00					-35.00	
		6. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
93.00		105.00					-12.00	
		2. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	08/02/2010
32.00		35.00					-3.00	
		32. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/27/2010	08/02/2010
511.00		551.00					-40.00	
		9. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
454.00		486.00					-32.00	
		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	12/08/2010
101.00		108.00					-7.00	
		17. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	12/08/2010
857.00		916.00					-59.00	
		15. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
756.00		807.00					-51.00	
		9. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/03/2010	12/08/2010
454.00		484.00					-30.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/20/2010	12/08/2010
50.00		53.00					-3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/20/2010	12/08/2010
1,361.00		1,432.00					-71.00	
		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	
		40. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
2,017.00		2,102.00					-85.00	
		27. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/30/2010	12/08/2010
1,361.00		1,410.00					-49.00	
		18. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
908.00		938.00					-30.00	
		31. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
1,563.00		1,611.00					-48.00	
		4. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/18/2010	09/22/2010
308.00		297.00					11.00	
		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	
		6. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
464.00		442.00					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)	
		6. NIKE INC COM CL B				P	03/19/2010	09/22/2010
		PROPERTY TYPE: SECURITIES						
464.00		441.00					23.00	
		8. NIKE INC COM CL B				P	03/01/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
643.00		548.00					95.00	
		10. NIKE INC COM CL B				P	03/01/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
812.00		685.00					127.00	
		2. NIKE INC COM CL B				P	03/01/2010	11/04/2010
		PROPERTY TYPE: SECURITIES						
167.00		137.00					30.00	
		43. NIKE INC COM CL B				P	02/12/2010	11/04/2010
		PROPERTY TYPE: SECURITIES						
3,584.00		2,682.00					902.00	
		1. NORDSTROM INC COM				P	04/13/2009	01/05/2010
		PROPERTY TYPE: SECURITIES						
37.00		22.00					15.00	
		1. NORDSTROM INC COM				P	04/24/2009	01/05/2010
		PROPERTY TYPE: SECURITIES						
37.00		22.00					15.00	
		12. NORDSTROM INC COM				P	04/17/2009	01/05/2010
		PROPERTY TYPE: SECURITIES						
447.00		266.00					181.00	
		2. NORDSTROM INC COM				P	04/24/2009	01/05/2010
		PROPERTY TYPE: SECURITIES						
75.00		44.00					31.00	
		5. NORDSTROM INC COM				P	04/24/2009	01/06/2010
		PROPERTY TYPE: SECURITIES						
187.00		111.00					76.00	
		2. NORDSTROM INC COM				P	04/17/2009	01/06/2010
		PROPERTY TYPE: SECURITIES						
75.00		44.00					31.00	

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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. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
112.00		66.00					46.00	
		8. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
300.00		177.00					123.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
37.00		22.00					15.00	
		55. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	05/14/2010
2,177.00		1,283.00					894.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	05/14/2010
119.00		67.00					52.00	
		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
277.00		155.00					122.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
80.00		44.00					36.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
238.00		132.00					106.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/27/2009	05/14/2010
79.00		44.00					35.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	05/14/2010
198.00		109.00					89.00	
		20. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/27/2009	05/14/2010
792.00		434.00					358.00	

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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. 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	
		9. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
356.00		193.00					163.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
40.00		21.00					19.00	
		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/17/2010
270.00		155.00					115.00	
		29. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/17/2010
1,120.00		640.00					480.00	
		9. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
348.00		198.00					150.00	
		27. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
1,042.00		594.00					448.00	
		40. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
1,553.00		879.00					674.00	
		8. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/14/2009	05/17/2010
309.00		170.00					139.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	05/17/2010
39.00		21.00					18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/14/2009	05/17/2010
695.00		380.00					315.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	05/17/2010
77.00		42.00					35.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	05/17/2010
116.00		63.00					53.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	06/30/2010
65.00		42.00					23.00	
		11. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
358.00		230.00					128.00	
		25. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
814.00		524.00					290.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
98.00		62.00					36.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
33.00		21.00					12.00	
		28. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/08/2009	06/30/2010
912.00		516.00					396.00	
		10. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/22/2008	03/11/2010
819.00		829.00					-10.00	
		31. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2009	03/11/2010
2,540.00		2,452.00					88.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
630.00		714.00					-84.00	
		44. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
3,471.00		3,927.00					-456.00	
		12. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
947.00		1,071.00					-124.00	
		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	
		2. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
158.00		178.00					-20.00	
		3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
236.00		240.00					-4.00	
		25. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
1,972.00		2,003.00					-31.00	
		7. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
553.00		561.00					-8.00	
		7. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	01/11/2007	08/06/2010
530.00		307.00					223.00	
		3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	01/11/2007	08/06/2010
229.00		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)	
		1. OCCIDENTAL PETROLEUM CORP COM				P	01/11/2007	08/06/2010
		PROPERTY TYPE: SECURITIES						
76.00		44.00					32.00	
		62. OCCIDENTAL PETROLEUM CORP COM				P	09/17/2004	08/06/2010
		PROPERTY TYPE: SECURITIES						
4,733.00		1,690.00					3,043.00	
		2. OCCIDENTAL PETROLEUM CORP COM				P	05/17/2010	10/27/2010
		PROPERTY TYPE: SECURITIES						
156.00		160.00					-4.00	
		5. OCCIDENTAL PETROLEUM CORP COM				P	09/17/2009	10/27/2010
		PROPERTY TYPE: SECURITIES						
390.00		396.00					-6.00	
		8. OCCIDENTAL PETROLEUM CORP COM				P	12/17/2009	10/27/2010
		PROPERTY TYPE: SECURITIES						
623.00		630.00					-7.00	
		10. OCCIDENTAL PETROLEUM CORP COM				P	12/17/2009	10/27/2010
		PROPERTY TYPE: SECURITIES						
779.00		784.00					-5.00	
		13. O REILLY AUTOMOTIVE INC				P	11/09/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
650.00		514.00					136.00	
		4. O REILLY AUTOMOTIVE INC				P	11/09/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
197.00		158.00					39.00	
		2. O REILLY AUTOMOTIVE INC				P	11/09/2009	05/03/2010
		PROPERTY TYPE: SECURITIES						
99.00		79.00					20.00	
		11. O REILLY AUTOMOTIVE INC				P	11/09/2009	05/03/2010
		PROPERTY TYPE: SECURITIES						
545.00		434.00					111.00	
		1. O REILLY AUTOMOTIVE INC				P	11/09/2009	07/26/2010
		PROPERTY TYPE: SECURITIES						
49.00		39.00					10.00	

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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)	
		32. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
1,577.00		1,261.00					316.00	
		4. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	09/24/2010
213.00		158.00					55.00	
		4. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/12/2010	09/24/2010
213.00		156.00					57.00	
		8. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/05/2010	09/24/2010
425.00		308.00					117.00	
		7. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
372.00		269.00					103.00	
		2. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
106.00		77.00					29.00	
		15. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
798.00		575.00					223.00	
		10. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/05/2010	09/24/2010
532.00		384.00					148.00	
		10. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/07/2010	09/24/2010
532.00		383.00					149.00	
		12. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/08/2010	09/24/2010
638.00		456.00					182.00	
		11. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/11/2010	09/24/2010
585.00		417.00					168.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	11/06/2009	09/10/2010
1,505.00		1,411.00					94.00	
		1. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	11/06/2009	09/10/2010
44.00		41.00					3.00	
		5. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
221.00		190.00					31.00	
		9. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
402.00		341.00					61.00	
		45. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	11/08/2007	09/10/2010
1,992.00		2,034.00					-42.00	
		20. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2010	09/10/2010
885.00		883.00					2.00	
		26. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/10/2010
1,151.00		1,070.00					81.00	
		11. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	09/10/2010
487.00		419.00					68.00	
		24. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	09/10/2010
1,073.00		914.00					159.00	
		2. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
87.00		76.00					11.00	
		24. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/14/2009	09/13/2010
1,048.00		910.00					138.00	

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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)	
		65. PG&E CORP COM				P	11/26/2008	09/13/2010
		PROPERTY TYPE: SECURITIES						
2,838.00		2,476.00					362.00	
		14. P N C BANK CORP COM				P	03/11/2010	08/20/2010
		PROPERTY TYPE: SECURITIES						
739.00		809.00					-70.00	
		12. P N C BANK CORP COM				P	03/11/2010	08/20/2010
		PROPERTY TYPE: SECURITIES						
636.00		694.00					-58.00	
		7. P N C BANK CORP COM				P	04/22/2005	08/20/2010
		PROPERTY TYPE: SECURITIES						
371.00		365.00					6.00	
		17. P N C BANK CORP COM				P	04/13/2005	08/20/2010
		PROPERTY TYPE: SECURITIES						
903.00		875.00					28.00	
		118. PPL CORPORATION				P	02/22/2010	04/29/2010
		PROPERTY TYPE: SECURITIES						
2,968.00		3,494.00					-526.00	
		46. PPL CORPORATION				P	02/22/2010	04/29/2010
		PROPERTY TYPE: SECURITIES						
1,157.00		1,362.00					-205.00	
		16. PPL CORPORATION				P	02/22/2010	04/29/2010
		PROPERTY TYPE: SECURITIES						
409.00		474.00					-65.00	
		7000. PEABODY ENERGY CORP CONV JR SUB DE				P	01/08/2007	05/17/2010
		PROPERTY TYPE: SECURITIES						
6,908.00		6,611.00					297.00	
		15. PENNEY, J C CO INC COM				P	08/12/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
398.00		500.00					-102.00	
		6. PENNEY, J C CO INC COM				P	08/12/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
160.00		200.00					-40.00	

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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. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
453.00		567.00					-114.00	
		2. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
53.00		67.00					-14.00	
		16. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
426.00		530.00					-104.00	
		13. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
348.00		431.00					-83.00	
		10. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	03/11/2010
300.00		331.00					-31.00	
		18. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	03/11/2010
540.00		587.00					-47.00	
		11. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	06/15/2010
301.00		359.00					-58.00	
		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	
		34. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/04/2009	06/15/2010
934.00		989.00					-55.00	
		6. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/04/2009	07/01/2010
128.00		175.00					-47.00	

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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. PENNEY, J C CO INC COM				P	07/29/2009	07/01/2010
		PROPERTY TYPE: SECURITIES						
64.00		87.00					-23.00	
		4. PENNEY, J C CO INC COM				P	07/29/2009	07/01/2010
		PROPERTY TYPE: SECURITIES						
85.00		116.00					-31.00	
		22. PENNEY, J C CO INC COM				P	07/29/2009	07/01/2010
		PROPERTY TYPE: SECURITIES						
470.00		639.00					-169.00	
		11. PENNEY, J C CO INC COM				P	07/29/2009	07/01/2010
		PROPERTY TYPE: SECURITIES						
235.00		319.00					-84.00	
		16. PENNEY, J C CO INC COM				P	06/19/2009	07/01/2010
		PROPERTY TYPE: SECURITIES						
342.00		424.00					-82.00	
		41. PENNEY, J C CO INC COM				P	06/19/2009	07/02/2010
		PROPERTY TYPE: SECURITIES						
870.00		1,088.00					-218.00	
		33. PENNEY, J C CO INC COM				P	06/19/2009	07/06/2010
		PROPERTY TYPE: SECURITIES						
687.00		875.00					-188.00	
		93. PFIZER INC COM				P	09/28/2009	09/21/2010
		PROPERTY TYPE: SECURITIES						
1,598.00		1,552.00					46.00	
		98. PFIZER INC COM				P	07/13/2009	09/21/2010
		PROPERTY TYPE: SECURITIES						
1,684.00		1,428.00					256.00	
		333. PFIZER INC COM				P	07/09/2009	09/21/2010
		PROPERTY TYPE: SECURITIES						
5,721.00		4,787.00					934.00	
		25. PFIZER INC COM				P	07/10/2009	09/21/2010
		PROPERTY TYPE: SECURITIES						
430.00		355.00					75.00	

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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)	
		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	05/02/2007	04/27/2010
729.00		724.00					5.00	
		41. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/27/2010
1,994.00		1,902.00					92.00	
		6. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	01/06/2010	08/17/2010
870.00		729.00					141.00	
		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	
		8. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/22/2009	10/20/2010
1,140.00		860.00					280.00	
		1. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/16/2008	10/20/2010
143.00		74.00					69.00	
		9. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/16/2008	10/20/2010
1,286.00		667.00					619.00	
		1. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	07/10/2008	12/02/2010
62.00		64.00					-2.00	
		75. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	11/26/2008	12/02/2010
4,675.00		4,669.00					6.00	
		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	11/21/2008	12/02/2010
1,247.00		1,233.00					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)	
		19. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/06/2010	04/13/2010
1,192.00		1,015.00					177.00	
		60. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	06/15/2010
3,636.00		4,282.00					-646.00	
		7. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
408.00		500.00					-92.00	
		41. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
2,389.00		2,926.00					-537.00	
		3. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
175.00		214.00					-39.00	
		11. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
644.00		785.00					-141.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/05/2010
247.00		216.00					31.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/05/2010
62.00		54.00					8.00	
		9. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/06/2010
559.00		487.00					72.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/06/2010
186.00		161.00					25.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/07/2010
248.00		214.00					34.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	03/30/2010
241.00		214.00					27.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	03/30/2010
60.00		53.00					7.00	
		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	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/05/2010
60.00		53.00					7.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/06/2010
302.00		266.00					36.00	
		9. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	08/02/2010
539.00		478.00					61.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	08/02/2010
60.00		53.00					7.00	
		11. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
659.00		579.00					80.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/28/2009	08/02/2010
300.00		252.00					48.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/24/2009	08/02/2010
480.00		403.00					77.00	

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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. SMUCKER J M CO COM NEW				P	07/27/2009	08/02/2010
		PROPERTY TYPE: SECURITIES						
180.00		151.00					29.00	
		12. SMUCKER J M CO COM NEW				P	01/06/2009	08/02/2010
		PROPERTY TYPE: SECURITIES						
719.00		524.00					195.00	
		1. SMUCKER J M CO COM NEW				P	11/26/2008	08/02/2010
		PROPERTY TYPE: SECURITIES						
60.00		44.00					16.00	
		2. SMUCKER J M CO COM NEW				P	11/26/2008	08/17/2010
		PROPERTY TYPE: SECURITIES						
119.00		87.00					32.00	
		4. SMUCKER J M CO COM NEW				P	11/26/2008	08/18/2010
		PROPERTY TYPE: SECURITIES						
235.00		174.00					61.00	
		3. SMUCKER J M CO COM NEW				P	11/26/2008	08/18/2010
		PROPERTY TYPE: SECURITIES						
177.00		131.00					46.00	
		2. SMUCKER J M CO COM NEW				P	11/26/2008	08/19/2010
		PROPERTY TYPE: SECURITIES						
116.00		87.00					29.00	
		4. SMUCKER J M CO COM NEW				P	11/26/2008	08/19/2010
		PROPERTY TYPE: SECURITIES						
232.00		174.00					58.00	
		4. SMUCKER J M CO COM NEW				P	11/26/2008	08/20/2010
		PROPERTY TYPE: SECURITIES						
238.00		174.00					64.00	
		17. SMUCKER J M CO COM NEW				P	11/21/2008	08/20/2010
		PROPERTY TYPE: SECURITIES						
1,011.00		721.00					290.00	
		2. SMUCKER J M CO COM NEW				P	11/21/2008	08/20/2010
		PROPERTY TYPE: SECURITIES						
119.00		85.00					34.00	

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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. 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	
		20. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/04/2006	02/23/2010
1,135.00		1,342.00					-207.00	
		5. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/04/2006	02/23/2010
285.00		336.00					-51.00	
		20. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/03/2006	02/23/2010
1,138.00		1,328.00					-190.00	
		61. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/03/2006	02/23/2010
3,472.00		4,036.00					-564.00	
		11. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/30/2006	02/23/2010
626.00		722.00					-96.00	
		10. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/30/2006	02/23/2010
569.00		655.00					-86.00	
		33. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/05/2006	02/23/2010
1,878.00		2,159.00					-281.00	
		9. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
512.00		577.00					-65.00	
		6. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
342.00		383.00					-41.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
455.00		501.00					-46.00	
		2. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
114.00		125.00					-11.00	
		25. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/02/2008	02/23/2010
1,423.00		1,240.00					183.00	
		58. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/17/2004	08/20/2010
1,254.00		1,712.00					-458.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/13/2005	08/20/2010
22.00		29.00					-7.00	
		44. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/13/2005	08/20/2010
954.00		1,274.00					-320.00	
		89. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	11/26/2008	08/20/2010
1,930.00		2,293.00					-363.00	
		22. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	01/08/2010
1,428.00		906.00					522.00	
		16. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	01/08/2010
1,039.00		643.00					396.00	
		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
241.00		187.00					54.00	
		22. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
1,327.00		1,027.00					300.00	

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		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/08/2010
121.00		80.00					41.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
388.00		241.00					147.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
65.00		40.00					25.00	
		20. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
1,292.00		801.00					491.00	
		9. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	04/05/2010
615.00		360.00					255.00	
		10. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/05/2010
685.00		346.00					339.00	
		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	08/20/2010
325.00		414.00					-89.00	
		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/28/2010	08/20/2010
325.00		411.00					-86.00	
		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	
		42. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/20/2010
1,951.00		1,452.00					499.00	

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		40. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/20/2010
1,880.00		1,382.00					498.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/23/2010
46.00		35.00					11.00	
		16. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/23/2010
732.00		553.00					179.00	
		30. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/24/2010
1,317.00		1,037.00					280.00	
		34. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/20/2010
1,978.00		1,531.00					447.00	
		18. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/20/2010
1,047.00		767.00					280.00	
		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
410.00		298.00					112.00	
		9. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
530.00		384.00					146.00	
		27. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	12/21/2010
1,590.00		933.00					657.00	
		33. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	11/01/2004	03/11/2010
2,357.00		1,546.00					811.00	
		19. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	11/01/2004	04/29/2010
1,434.00		890.00					544.00	

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		4. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	04/29/2010
302.00		187.00					115.00	
		18. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	08/30/2010
1,183.00		842.00					341.00	
		36. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	09/15/2010
2,458.00		1,684.00					774.00	
		30. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	09/17/2007	02/22/2010
869.00		1,275.00					-406.00	
		69. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	09/14/2007	02/22/2010
1,998.00		2,918.00					-920.00	
		5. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	11/26/2008	03/26/2010
278.00		279.00					-1.00	
		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	11/11/2008	03/26/2010
556.00		539.00					17.00	
		4. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	03/26/2010
222.00		214.00					8.00	
		46. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	03/26/2010
2,561.00		2,457.00					104.00	
		20. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	01/08/2009	03/26/2010
1,114.00		1,027.00					87.00	
		20. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	08/06/2010
1,028.00		1,061.00					-33.00	

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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. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	02/12/2008	08/06/2010
1,541.00		1,509.00					32.00	
		65. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	02/08/2008	08/06/2010
3,339.00		3,173.00					166.00	
		8. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/10/2010
343.00		349.00					-6.00	
		3. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/10/2010
130.00		131.00					-1.00	
		4. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/13/2010
171.00		174.00					-3.00	
		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	
		2. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/15/2010
86.00		87.00					-1.00	
		5. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/16/2010
214.00		218.00					-4.00	
		1. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/17/2010
43.00		44.00					-1.00	
		9. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/20/2010	09/17/2010
390.00		391.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/20/2010	09/17/2010
43.00		43.00						
		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/18/2004	08/20/2010
389.00		552.00					-163.00	
		60. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/18/2004	08/20/2010
1,469.00		2,070.00					-601.00	
		7. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
109.00		134.00					-25.00	
		9. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/14/2009	07/08/2010
140.00		172.00					-32.00	
		17. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
265.00		325.00					-60.00	
		5. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
78.00		95.00					-17.00	
		18. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/15/2009	07/08/2010
280.00		343.00					-63.00	
		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
47.00		57.00					-10.00	
		13. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
202.00		247.00					-45.00	
		22. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
343.00		418.00					-75.00	

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)	
		53. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
827.00		1,006.00					-179.00	
		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
16.00		19.00					-3.00	
		103. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	03/26/2010
2,340.00		1,432.00					908.00	
		102. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	03/26/2010
2,317.00		1,305.00					1,012.00	
		61. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/20/2009	03/26/2010
1,386.00		720.00					666.00	
		19. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/26/2010
375.00		287.00					88.00	
		15. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/16/2009	01/26/2010
296.00		207.00					89.00	
		5. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/16/2009	01/26/2010
100.00		69.00					31.00	
		28. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	01/26/2010
558.00		383.00					175.00	
		67. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	05/19/2010
1,672.00		916.00					756.00	
		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/11/2010
318.00		263.00					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. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/11/2010
32.00		26.00					6.00	
		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/12/2010
32.00		26.00					6.00	
		13. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/15/2010
416.00		342.00					74.00	
		13. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/15/2010
416.00		341.00					75.00	
		4. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
169.00		151.00					18.00	
		3. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
127.00		113.00					14.00	
		1. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
42.00		37.00					5.00	
		11. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
463.00		410.00					53.00	
		25. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
1,053.00		928.00					125.00	
		3. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
126.00		112.00					14.00	
		11. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	05/06/2010	11/15/2010
462.00		408.00					54.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. NABORS INDUSTRIES INC COM				P	10/19/2009	01/08/2010
		PROPERTY TYPE: SECURITIES						
1,530.00		1,298.00					232.00	
		5. NABORS INDUSTRIES INC COM				P	10/19/2009	01/08/2010
		PROPERTY TYPE: SECURITIES						
134.00		114.00					20.00	
		142. NABORS INDUSTRIES INC COM				P	04/23/2009	01/08/2010
		PROPERTY TYPE: SECURITIES						
3,812.00		2,157.00					1,655.00	
		69. NABORS INDUSTRIES INC COM				P	09/21/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
1,511.00		1,274.00					237.00	
		154. NABORS INDUSTRIES INC COM				P	09/21/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
3,373.00		2,836.00					537.00	
		66. XL GROUP PLC COM				P	09/13/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
1,391.00		1,350.00					41.00	
		75. XL GROUP PLC COM				P	08/04/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
1,581.00		1,361.00					220.00	
		54. XL GROUP PLC COM				P	08/25/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
1,138.00		955.00					183.00	
		18. XL GROUP PLC COM				P	08/25/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
379.00		317.00					62.00	
		24. ACE LTD COM				P	10/19/2009	07/09/2010
		PROPERTY TYPE: SECURITIES						
1,318.00		1,318.00						
		2. ACE LTD COM				P	03/15/2007	07/09/2010
		PROPERTY TYPE: SECURITIES						
110.00		110.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. TRANSOCEAN LTD COM				P	01/08/2010	02/16/2010
		PROPERTY TYPE: SECURITIES						
1,073.00		1,194.00					-121.00	
		25. TRANSOCEAN LTD COM				P	01/08/2010	02/16/2010
		PROPERTY TYPE: SECURITIES						
2,068.00		2,297.00					-229.00	
		23. TRANSOCEAN LTD COM				P	04/16/2009	02/16/2010
		PROPERTY TYPE: SECURITIES						
1,903.00		1,521.00					382.00	
		14. TRANSOCEAN LTD COM				P	03/23/2009	02/16/2010
		PROPERTY TYPE: SECURITIES						
1,158.00		886.00					272.00	
		35. TRANSOCEAN LTD COM				P	01/06/2009	02/16/2010
		PROPERTY TYPE: SECURITIES						
2,896.00		1,995.00					901.00	
		45. TRANSOCEAN LTD COM				P	01/06/2009	02/16/2010
		PROPERTY TYPE: SECURITIES						
3,723.00		2,564.00					1,159.00	

TOTAL GAIN(LOSS)		....					57,860.	
							==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,801.	1,801.
ABBOTT LABORATORIES COM	327.	327.
AIR PRODUCTS & CHEMICALS INC COM	277.	277.
ALLEGHENY TECHNOLOGIES INC	57.	57.
ALTRIA GROUP INC	376.	376.
AMERICAN ELECTRIC POWER CO INC COM	1,104.	1,104.
AMERICAN EAGLE OUTFITTERS NEW COM	16.	16.
AMERICAN EXPRESS CO COM	283.	283.
ANADARKO PETROLEUM CORP COM	13.	13.
ANALOG DEVICES INC COM	119.	119.
APACHE CORP COM	52.	52.
APACHE CORP CONV PFD SER D 6.000%	153.	153.
AUTOMATIC DATA PROCESSING INC COM	253.	253.
AVON PRODUCTS INC COM	139.	139.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	80.	80.
BEST BUY INC COM	19.	19.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	1.	1.
BOFA CASH RESERVES TRUST CLASS - FORMERL	13.	13.
CARNIVAL CORP PAIRED CTF 1 COM	93.	93.
CELANESE CORP DEL SER A COM	15.	15.
CHEVRONTEXACO CORP COM	1,372.	1,372.
COLGATE PALMOLIVE CO COM	261.	261.
COLUMBIA ACORN FUND CLASS Z SHARES	258.	258.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	6,363.	6,363.
COLUMBIA LARGE CAP CORE FUND CLASS Z SHA	2,940.	2,940.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	5,153.	5,153.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	2,150.	2,150.
COLUMBIA LARGE CAP GROWTH FUND CLASS Z S	1,577.	1,577.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	4,368.	4,368.
CONOCOPHILLIPS NT	9,500.	9,500.
D R HORTON INC	17.	17.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	806.	806.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOVER CORP	111.	111.
EMC CORP CONV SR NT	58.	58.
EMC CORP CONV SR NT	19.	19.
EOG RESOURCES INC	29.	29.
EATON CORP COMMON	105.	105.
ENSCO PLC SPONSORED ADR	85.	85.
EXXON MOBIL CORPORATION	242.	242.
FEDEX CORP	6.	6.
FLUOR CORP NEW COM	67.	67.
FOOT LOCKER INC COM	253.	253.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	240.	240.
FREEPORT-MCMORAN COPPER & GOLD INC COM	121.	121.
GENERAL DYNAMICS CORP COM	179.	179.
GENERAL ELEC CO	196.	196.
GENERAL MILLS INC COM	537.	537.
GENUINE PARTS CO	400.	400.
GOLDMAN SACHS GROUP INC	86.	86.
GOODRICH B F CO COM	258.	258.
HALLIBURTON CO COM	59.	59.
HEINZ H J CO	334.	334.
HEWLETT PACKARD CO COM	49.	49.
HOME DEPOT INC	355.	355.
ILLINOIS TOOL WORKS INC COM	370.	370.
INTEL CORP COM	205.	205.
INTERNATIONAL BUSINESS MACHINES CORP COM	420.	420.
INTERNATIONAL PAPER CO COM	42.	42.
ISHARES IBOXX INV GR CORP BD FUND	11,619.	11,619.
J P MORGAN CHASE & CO COM	180.	180.
J P MORGAN CHASE & CO GLOBAL SR NT	7,875.	7,875.
JOHNSON & JOHNSON COM	601.	601.
KRAFT FOODS INC CL A COM	208.	208.
L-3 COMMUNICATIONS HLDGS INC COM	54.	54.
LIMITED BRANDS INC COM	303.	303.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LOWES COMPANIES INC COM	112.	112.
MANPOWER INC OF WISCONSIN COM	27.	27.
MC DONALDS CORP COM	430.	430.
MERCK & CO INC NEW COM	526.	526.
METLIFE INC	289.	289.
MICROSOFT CORP	119.	119.
MOLSON COORS BREWING CO CL B	80.	80.
MONSANTO CO NEW COM	69.	69.
MORGAN STANLEY DEAN WITTER & CO	78.	78.
MURPHY OIL CORP	27.	27.
NAVISTAR INTL CORP NEW CONV SR SUB NT	3.	3.
NEWELL RUBBERMAID INC	9.	9.
NEXTERA ENERGY INC COM	300.	300.
NIKE INC COM CL B	61.	61.
NORDSTROM INC COM	156.	156.
OCCIDENTAL PETROLEUM CORP COM	716.	716.
PG&E CORP COM	968.	968.
P N C BANK CORP COM	126.	126.
PPG INDUSTRIES INC COM	142.	142.
PPL CORPORATION	63.	63.
PACKAGING CORP OF AMERICA	107.	107.
PARKER HANNIFIN CORP COM	81.	81.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	143.	143.
PENNEY, J C CO INC COM	93.	93.
PEOPLES UTD FINL INC COM	60.	60.
PFIZER INC COM	678.	678.
PHILIP MORRIS INTL INC COM	1,015.	1,015.
PIMCO COMMODITY REALRETURN STRATEGY FUND	11,950.	11,950.
POTASH CORP OF SASKATCHEWAN COM	18.	18.
PRICE T ROWE GROUP INC COM	87.	87.
PROCTER & GAMBLE CO COM	181.	181.
PRUDENTIAL FINL INC COM	213.	213.
SCHLUMBERGER LTD COM	26.	26.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SEMPRA ENERGY	390.	390.
SMUCKER J M CO COM NEW	94.	94.
TARGET CORP	189.	189.
3M CO COM	66.	66.
US BANCORP DEL COM NEW	271.	271.
UNITED PARCEL SERVICE CL B	97.	97.
UNITED STS STL CORP NEW COM	34.	34.
UNITED STS STL CORP CONV NEW SR UNSECD N	120.	120.
UNITED TECHNOLOGIES CORP COM	769.	769.
UNITEDHEALTH GROUP INC	41.	41.
V F CORP COM	143.	143.
VANGUARD MSCI EMERGING MKTS ETF	4,377.	4,377.
VERIZON COMMUNICATIONS	749.	749.
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK	5,600.	5,600.
WAL MART STORES INC COM	150.	150.
WELLS FARGO COMPANY	194.	194.
WELLS FARGO & CO NEW SUB NT	9,900.	9,900.
WESTERN UNION CO COM	18.	18.
WILLIAMS COMPANIES INC COM	245.	245.
XCEL ENERGY INC COM	369.	369.
ZIONS BANCORP COM	1.	1.
AXIS CAPITAL HOLDINGS LTD COM	119.	119.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	59.	59.
XL GROUP PLC COM	95.	95.
ACE LTD COM	198.	198.
TYCO ELECTRONICS LTD COM	164.	164.
TOTAL	109,027.	109,027.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIGROUP INC CONV PFD COM STK EQUIVALEN	56.	56.
FORD MTR CO CAP TR II TR ORIGINATED PFD	281.	281.
TOTALS	337.	337.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	960.			960.
TOTALS	960.	NONE	NONE	960.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3.	3.
EXCISE TAX - PRIOR YEAR	588.	
FEDERAL EXCISE ESTIMATES	1,804.	
FOREIGN TAXES ON QUALIFIED FOR	1,467.	1,467.
FOREIGN TAXES ON NONQUALIFIED	188.	188.
TOTALS	4,050.	1,658.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ADMINISTRATIVE FEES - GKCCF	28,774.	28,774.
TOTALS	28,774.	28,774.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2009	3,859.
ROC ADJUSTMENT - 2010	375.
YEAR END SALES ADJUSTMENT - 2009	477.
NET ROUNDING	3.
NET FACTORING DIFFERENCE	36.
OID ACCRUAL DIFFERENCE	49.
TOTAL	4,799.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2010	3,823.
ROC ADJUSTMENT - 2009	225.
BASIS ADJUSTMENT - 2010 SALES	9.
TOTAL	4,057.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

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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	27,906.
TOTAL COMPENSATION:	27,906.

FORM 990PF, PART XV - LINES 2a - 2d
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RECIPIENT NAME:
GREATER KANSAS CITY COMMUNITY FOUNDATION
ADDRESS:
1055 BROADWAY, SUITE 130
KANSAS CITY, MO 64105
RECIPIENT'S PHONE NUMBER: 816-842-0944
FORM, INFORMATION AND MATERIALS:
VIEW GUIDELINES FOR GRANT SEEKERS AT WWW.GKCCF.ORG
SUBMISSION DEADLINES:
VIEW GUIDELINES FOR GRANT SEEKERS AT WWW.GKCCF.ORG
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO CHARITABLE PURPOSES IN KANSAS CITY, MISSOURI

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

RECIPIENT NAME:
UNIVERSITY OF MISSOURI -
KANSAS CITY
ADDRESS:
5100 ROCKHILL RD
KANSAS CITY, MO 64110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT INSTITUTE FOR URBAN EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 200,000.

TOTAL GRANTS PAID: 200,000.

HARRY WILSON LOOSE TRUST
44-6009245
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	972.000	28,317.61	28,557.36
002824100	ABBOTT LABS	190 000	8,492.81	9,102.90
007903107	ADVANCED MICRO DEVICES INC	365.000	2,905.12	2,985 70
009158106	AIR PRODS & CHEMS INC	111.000	7,027.12	10,095 45
01741R102	ALLEGHENY TECHNOLOGIES INC	51.000	2,184.75	2,814.18
02076X102	ALPHA NAT RES INC	60.000	2,872.82	3,601 80
02209S103	ALTRIA GROUP INC	265.000	4,345.74	6,524.30
025537101	AMERICAN ELEC PWR INC	599 000	18,701 60	21,552.02
025816109	AMERICAN EXPRESS CO	281 000	9,856.43	12,060.52
032511107	ANADARKO PETE CORP	49.000	2,722.64	3,731 84
032654105	ANALOG DEVICES INC	138.000	3,405.18	5,198.46
037411105	APACHE CORP	59 000	5,395 85	7,034 57
037411808	APACHE CORP	197.000	10,412.81	13,108.38
053015103	AUTOMATIC DATA PROCESSING INC	248.000	9,989.95	11,477 44
054937107	BB&T CORP	443.000	11,860.88	11,646.47
12497T101	CB RICHARD ELLIS GROUP INC	252 000	4,165 03	5,160.96
125581801	CIT GROUP INC	101 000	3,975 26	4,757.10
13342B105	CAMERON INTL CORP	137.000	5,099.52	6,950.01
143658300	CARNIVAL CORP	176.000	4,282 75	8,115.36
166764100	CHEVRON CORP	382.000	30,252.01	34,857 50
172967101	CITIGROUP INC	1986.000	7,910.83	9,393.78
172967416	CITIGROUP INC	52.000	5,757 58	7,107.88
197199409	COLUMBIA ACORN FUND	5911.043	160,000 00	178,454.39
197199813	COLUMBIA ACORN INTERNATIONAL	6416.309	225,101.85	262,555.36
19765H271	COLUMBIA LARGE CAP CORE FUND	33076 075	300,000.00	434,288.86
19765H586	COLUMBIA INTERNATIONAL VALUE	10231.254	152,459 86	144,465.31
19765J830	COLUMBIA MID CAP VALUE FUND	12531 328	100,000.00	168,671.67
19765P596	COLUMBIA SMALL CAP GROWTH I	5963.857	150,000.00	188,457.88
19765P661	COLUMBIA LARGE CAP GROWTH FUND	16530.201	400,000 00	391,931.07
19765Y514	COLUMBIA VALUE AND	7185.123	425,000.00	362,920 56
19765Y688	COLUMBIA SELECT LARGE CAP	31438.654	339,851.85	396,441.43
20825CAE4	CONOCOPHILLIPS	200000.000	205,478.00	214,178.00
25243Q205	DIAGEO PLC	281.000	14,585.80	20,886.73
260003108	DOVER CORP	104.000	3,504.39	6,078.80

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Cusip	Asset	Units	Basis	Market Value
268648102	EMC CORP	198.000	2,044 84	4,534.20
268648AK8	EMC CORP	5000.000	6,234.61	7,231.25
268648AM4	EMC CORP	4000.000	5,190 49	6,025.00
278058102	EATON CORP	60.000	6,040.19	6,090 60
29358Q109	ENSCO PLC	121.000	5,456.38	6,458.98
30231G102	EXXON MOBIL CORP	183.000	11,930.73	13,380 96
343412102	FLUOR CORP	166 000	8,041 48	10,999.16
344849104	FOOT LOCKER INC	251.000	2,887.28	4,924.62
345370860	FORD MTR CO DEL	498.000	6,743.24	8,361.42
345395206	FORD MTR CO CAP TR II	203.000	9,484.04	10,538.75
35671D857	FREEPORT-MCMORAN COPPER &	52.000	3,709.24	6,244 68
369604103	GENERAL ELEC CO	451.000	11,690.18	8,248 79
370334104	GENERAL MLS INC	356.000	10,964 91	12,670.04
37045V209	GENERAL MTRS CO	169.000	8,623.40	9,144.59
372460105	GENUINE PARTS CO	359.000	13,224.42	18,431.06
37733W105	GLAXOSMITHKLINE PLC	233.000	9,413.02	9,138 26
38141G104	GOLDMAN SACHS GROUP INC	80.000	10,824.75	13,452.80
382388106	GOODRICH CORP	151 000	4,957.80	13,298.57
406216101	HALLIBURTON CO	172.000	4,430.96	7,022 76
423074103	HEINZ H J CO	285.000	12,759.39	14,096.10
42805T105	HERTZ GLOBAL HLDGS INC	553.000	7,076.76	8,012.97
428236103	HEWLETT PACKARD CO	130 000	6,152.92	5,473.00
437076102	HOME DEPOT INC	376 000	8,022.70	13,182.56
452308109	ILLINOIS TOOL WKS INC	427.000	20,883.52	22,801.80
458140100	INTEL CORP	292.000	4,199.30	6,140.76
459200101	INTERNATIONAL BUSINESS MACHS	156.000	13,732.19	22,894.56
464287242	ISHARES IBOXX INV GR CORP	2200.000	200,084 50	238,568.00
46625H100	J P MORGAN CHASE & CO	870.000	33,406.62	36,905 40
46625HAX8	J P MORGAN CHASE & CO	150000 000	147,903.00	159,976 50
469814107	JACOBS ENGR GROUP INC DEL	69 000	3,223.04	3,163 65
478160104	JOHNSON & JOHNSON	285 000	18,926.18	17,627.25
50075N104	KRAFT FOODS INC	179 000	4,726.46	5,640.29
53217V109	LIFE TECHNOLOGIES CORP	218 000	7,817.53	12,099.00
532716107	LIMITED BRANDS INC	91 000	2,176.37	2,796.43

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Cusip	Asset	Units	Basis	Market Value
580135101	MCDONALDS CORP	87 000	4,777.18	6,678.12
58405U102	MEDCO HLTH SOLUTIONS INC	114.000	5,150.55	6,984.78
58933Y105	MERCK & CO INC	584 000	18,812.28	21,047.36
59156R108	METLIFE INC	195.000	10,533.17	8,665 80
594918104	MICROSOFT CORP	283.000	8,334.60	7,898.53
60871R209	MOLSON COORS BREWING CO	327.000	15,422.51	16,412 13
617446448	MORGAN STANLEY	213.000	5,062.35	5,795.73
626717102	MURPHY OIL CORP	49.000	2,739 28	3,652.95
63934E108	NAVISTAR INTL CORP NEW	103.000	4,061.71	5,964 73
63934EAL2	NAVISTAR INTL CORP NEW	2000.000	2,262.91	2,670 00
65339F101	NEXTERA ENERGY INC	101.000	5,341.31	5,250.99
655664100	NORDSTROM INC	254.000	8,187.73	10,764.52
674599105	OCCIDENTAL PETE CORP DEL	389.000	15,728.51	38,160 90
681919106	OMNICOM GROUP INC	128 000	5,644.55	5,862.40
69331C108	PG&E CORP	429.000	16,228.16	20,523.36
693475105	PNC FINL SVCS GROUP INC	283.000	16,728 06	17,183.76
693506107	PPG INDS INC	65.000	3,844 94	5,464.55
695156109	PACKAGING CORP AMER	178.000	2,549.17	4,599 52
701094104	PARKER HANNIFIN CORP	76.000	3,280.81	6,558.80
712704105	PEOPLES UTD FINL INC	384 000	5,335.98	5,379.84
717081103	PFIZER INC	530.000	7,634.14	9,280.30
718172109	PHILIP MORRIS INTL INC	399.000	12,962 21	23,353.47
722005667	PIMCO COMMODITY REALRETURN	14383 250	135,000.00	133,620.39
73755L107	POTASH CORP SASK INC	20 000	1,482.54	3,096 60
74144T108	PRICE T ROWE GROUP INC	81.000	2,041.00	5,227.74
744320102	PRUDENTIAL FINL INC	380 000	17,361.36	22,309.80
78486Q101	SVB FINL GROUP	119.000	5,593.77	6,312 95
816851109	SEMPRA ENERGY	271.000	14,883 28	14,222 08
87612E106	TARGET CORP	376.000	20,027.26	22,608.88
883556102	THERMO FISHER SCIENTIFIC CORP	217.000	9,706.55	12,013.12
88579Y101	3M CO	138.000	11,733 70	11,909.40
902973304	US BANCORP DEL	1210.000	30,652.63	32,633.70
911312106	UNITED PARCEL SVC INC	164 000	11,626.44	11,903.12
912909AE8	UNITED STS STL CORP	3000.000	4,006.26	5,820.00

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Cusip	Asset	Units	Basis	Market Value
913017109	UNITED TECHNOLOGIES CORP	398.000	18,732.20	31,330.56
91324P102	UNITEDHEALTH GROUP INC	162 000	5,437.51	5,849 82
918204108	V F CORP	59.000	4,739.19	5,084 62
922042858	VANGUARD INTL EQUITY INDEX FDS	4850.000	157,420.40	233,508 10
92343V104	VERIZON COMMUNICATIONS INC	367.000	12,572.71	13,131.26
92976GAE1	WACHOVIA BK NATL ASSN	100000.000	97,199.00	108,810.00
942683103	WATSON PHARMACEUTICALS INC	92.000	3,969 12	4,751.80
949746101	WELLS FARGO & CO	981.000	29,770.97	30,401 19
949746FJ5	WELLS FARGO & CO NEW	200000.000	202,956 00	214,200.00
969457100	WILLIAMS COS INC DEL	674 000	11,595 16	16,661.28
98389B100	XCEL ENERGY INC	823 000	17,718 08	19,381.65
98956P102	ZIMMER HLDGS INC	79.000	4,034.48	4,240 72
G0692U109	AXIS CAP HLDGS LTD	166 000	4,567 76	5,956.08
G47791101	INGERSOLL-RAND CO LTD	170.000	5,881.77	8,005.30
G98290102	XL GROUP PLC	293.000	4,636.68	6,393.26
H0023R105	ACE LTD	179.000	9,231.63	11,142.75
H8912P106	TYCO ELECTRONICS LTD	375.000	11,463.25	13,275.00
N53745100	LYONDELLBASELL INDUSTRIES NV	203.000	5,476.69	6,983.20
Y0486S104	AVAGO TECHNOLOGIES LTD	112 000	3,117 97	3,182.20
	Cash/Cash Equivalent	133072.090	133,072.09	133,072.09
		Totals:	4,487,228 04	5,135,930.00