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: CARRIE J. LOOSE TRUST (50-16-101-3943500)

A Employer identification number: 44-6009246

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 15,205,495.

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	322,131.	322,131.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	97,324.			
	b	Gross sales price for all assets on line 6a 1,957,182.				
	7	Capital gain net income (from Part IV, line 2)		97,324.		
	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)	2,793.	520.		STMT 5
	12	**Total.** Add lines 1 through 11	422,248.	419,975.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	46,775.	28,065.		18,710.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 6	1,200.	NONE	NONE	1,200.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 7	8,793.	5,793.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 8	51,215.			51,215.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	107,983.	33,858.	NONE	71,125.
	25	Contributions, gifts, grants paid	600,000.			600,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	707,983.	33,858.	NONE	671,125.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-285,735.			
	b	**Net investment income** (if negative, enter -0-)		386,117.		
	c	**Adjusted net income** (if negative, enter -0-).				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	380.	NONE	
2	Savings and temporary cash investments	762,637.	1,413,190.	1,413,190.
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)	1,394,132.	1,465,430.	1,932,789.
c	Investments - corporate bonds (attach schedule)	2,810,729.	1,804,289.	1,800,681.
11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	8,119,014.	8,119,014.	10,058,835.
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)	13,086,892.	12,801,923.	15,205,495.
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)			
	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	13,086,892.	12,801,923.	
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)	13,086,892.	12,801,923.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,086,892.	12,801,923.	

(Side labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	13,086,892.
2	Enter amount from Part I, line 27a	2	-285,735.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	10,502.
4	Add lines 1, 2, and 3	4	12,811,659.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	9,736.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,801,923.

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	97,324.
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	935,149.	12,742,703.	0.07338702001
2008	837,907.	15,204,544.	0.05510898584
2007	617,874.	17,540,901.	0.03522475841
2006	764,260.	16,279,967.	0.04694481260
2005	964,301.	15,447,992.	0.06242241710

2 **Total** of line 1, column (d)	2	0.27308799396
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	0.05461759879
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	14,004,532.
5 Multiply line 4 by line 3	5	764,894.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,861.
7 Add lines 5 and 6	7	768,755.
8 Enter qualifying distributions from Part XII, line 4	8	671,125.

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	7,722.
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	7,722.
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	7,722.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 6,472.		
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	6,472.
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	1,250.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ NONE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		46,775.	-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
SEE STATEMENT 13		51,215.
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 NONE	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,217,233.
b	Average of monthly cash balances	1b	566.
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	14,217,799.
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	14,217,799.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	213,267.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,004,532.
6	**Minimum investment return.** Enter 5% of line 5	6	700,227.

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	700,227.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,722.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,722.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	692,505.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	692,505.
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	692,505.

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	671,125.
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	671,125.
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	671,125.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				692,505.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			627,154.	
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. ▶ $ 671,125.				
a Applied to 2009, but not more than line 2a			627,154.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				43,971.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				648,534.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2006 . . . NONE				
b Excess from 2007 . . . NONE				
c Excess from 2008 . . . NONE				
d Excess from 2009 . . . NONE				
e Excess from 2010 . . . NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				
Total . . . . ▶ 3a				600,000.
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	322,131.	
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	97,324.	
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	87.	
c FORD MTR CO CAP TR			14	433.	
d EXCISE TAX REFUND			14	2,273.	
e					
12 Subtotal Add columns (b), (d), and (e)				422,248.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 422,248.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Mary Frost 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					22,081.	
		14. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2009	01/11/2010
193.00		148.00					45.00	
		5. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2009	01/11/2010
69.00		53.00					16.00	
		36. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2009	01/11/2010
497.00		363.00					134.00	
		9. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/15/2009	01/11/2010
124.00		90.00					34.00	
		9. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/16/2009	01/11/2010
124.00		89.00					35.00	
		23. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/17/2009	01/11/2010
317.00		224.00					93.00	
		47. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2009	01/11/2010
648.00		450.00					198.00	
		9. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2009	01/11/2010
124.00		83.00					41.00	
		9. AT&T INC PROPERTY TYPE: SECURITIES				P	05/22/2007	02/22/2010
225.00		365.00					-140.00	
		77. AT&T INC PROPERTY TYPE: SECURITIES				P	10/29/2008	02/22/2010
1,924.00		2,103.00					-179.00	

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)	
		92. AT&T INC PROPERTY TYPE: SECURITIES				P	09/17/2004	02/22/2010
2,299.00		2,435.00					-136.00	
		108. AT&T INC PROPERTY TYPE: SECURITIES				P	06/05/2007	04/23/2010
2,824.00		4,451.00					-1,627.00	
		99. AT&T INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/23/2010
2,589.00		2,624.00					-35.00	
		11. AT&T INC PROPERTY TYPE: SECURITIES				P	09/17/2004	04/23/2010
288.00		291.00					-3.00	
		10. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2007	02/05/2010
685.00		778.00					-93.00	
		31. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/05/2010
2,124.00		2,387.00					-263.00	
		5. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/05/2010
343.00		379.00					-36.00	
		1. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	08/04/2006	02/08/2010
69.00		65.00					4.00	
		1. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
69.00		76.00					-7.00	
		22. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
1,528.00		1,670.00					-142.00	
		15. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	08/04/2006	02/09/2010
1,027.00		980.00					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)	
		5. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/09/2010
343.00		379.00					-36.00	
		5. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	08/04/2006	02/10/2010
342.00		327.00					15.00	
		2. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/10/2010
137.00		152.00					-15.00	
		70. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	08/03/2006	02/11/2010
4,794.00		4,553.00					241.00	
		16. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	08/07/2006	02/11/2010
1,096.00		1,038.00					58.00	
		30. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/11/2010
2,055.00		2,277.00					-222.00	
		3. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	03/29/2010
167.00		158.00					9.00	
		79. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	03/29/2010
4,396.00		4,072.00					324.00	
		7. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	03/29/2010
390.00		344.00					46.00	
		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
54.00		49.00					5.00	
		35. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
1,890.00		1,721.00					169.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
326.00		295.00					31.00	
		28. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/12/2010
1,554.00		1,377.00					177.00	
		10. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/12/2010
552.00		492.00					60.00	
		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/28/2010	05/12/2010
55.00		43.00					12.00	
		4. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/01/2010	05/12/2010
221.00		172.00					49.00	
		52. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	03/11/2010
2,631.00		2,507.00					124.00	
		11. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	05/07/2010
449.00		530.00					-81.00	
		34. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	05/07/2010
1,389.00		1,303.00					86.00	
		4. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	05/07/2010
163.00		147.00					16.00	
		25. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
1,021.00		907.00					114.00	
		36. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	05/07/2010
1,470.00		1,298.00					172.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
123.00		108.00					15.00	
		14. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
572.00		493.00					79.00	
		2. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
82.00		67.00					15.00	
		25. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
1,021.00		834.00					187.00	
		2. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
82.00		66.00					16.00	
		6. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
245.00		198.00					47.00	
		4. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
163.00		132.00					31.00	
		5. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
181.00		169.00					12.00	
		59. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
2,139.00		1,994.00					145.00	
		10. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
363.00		337.00					26.00	
		19. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	11/11/2009	09/30/2010
689.00		604.00					85.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	11/11/2009	09/30/2010
146.00		127.00					19.00	
		128. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES				P	05/07/2009	05/27/2010
1,624.00		1,783.00					-159.00	
		10. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	09/24/2010
429.00		412.00					17.00	
		46. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	07/07/2010	09/24/2010
1,972.00		1,835.00					137.00	
		16. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	11/09/2009	09/24/2010
686.00		626.00					60.00	
		61. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	02/01/2010	09/24/2010
2,616.00		2,329.00					287.00	
		16. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/19/2009	09/24/2010
686.00		571.00					115.00	
		19. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/19/2009	12/20/2010
799.00		678.00					121.00	
		12. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/19/2009	12/20/2010
509.00		428.00					81.00	
		21. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/18/2009	12/20/2010
891.00		728.00					163.00	
		29. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/18/2009	12/21/2010
1,252.00		1,005.00					247.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/18/2009	12/22/2010
85.00		69.00					16.00	
		50. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/28/2009	12/22/2010
2,137.00		1,710.00					427.00	
		9. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/28/2009	12/22/2010
386.00		308.00					78.00	
		19. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	12/22/2010
814.00		639.00					175.00	
		17. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	01/08/2010
953.00		799.00					154.00	
		86. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	01/08/2010
4,831.00		4,043.00					788.00	
		2. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
111.00		112.00					-1.00	
		34. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
1,903.00		1,906.00					-3.00	
		2. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
112.00		112.00						
		21. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
1,186.00		1,173.00					13.00	
		24. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
1,356.00		1,340.00					16.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
1,511.00		1,508.00					3.00	
		13. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
728.00		712.00					16.00	
		27. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
1,526.00		1,479.00					47.00	
		97. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
6,217.00		7,109.00					-892.00	
		16. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/12/2010	04/30/2010
1,025.00		1,159.00					-134.00	
		55. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	04/30/2010
3,525.00		3,967.00					-442.00	
		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	06/15/2010
44.00		72.00					-28.00	
		15. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	06/15/2010
670.00		1,082.00					-412.00	
		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	06/15/2010
45.00		72.00					-27.00	
		50. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2010	06/15/2010
2,235.00		3,584.00					-1,349.00	
		10. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
921.00		1,034.00					-113.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
838.00		930.00					-92.00	
		22. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	05/19/2010
2,049.00		2,205.00					-156.00	
		11. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/25/2009	05/19/2010
1,024.00		1,017.00					7.00	
		27. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/25/2009	05/19/2010
2,515.00		2,485.00					30.00	
		6. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2009	05/19/2010
559.00		549.00					10.00	
		45. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	01/07/2010
1,402.00		1,564.00					-162.00	
		8. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	01/07/2010
249.00		129.00					120.00	
		175. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/08/2010
5,913.00		5,595.00					318.00	
		62. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/27/2010
2,038.00		1,982.00					56.00	
		22. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/28/2010
716.00		703.00					13.00	
		41. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/28/2010
1,333.00		1,306.00					27.00	

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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)	
		141. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/29/2010
4,596.00		2,269.00					2,327.00	
		1. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	11/02/2006	12/06/2010
30.00		32.00					-2.00	
		18. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	11/02/2006	12/06/2010
530.00		573.00					-43.00	
		8. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	12/02/2008	12/06/2010
236.00		165.00					71.00	
		109. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	12/02/2008	12/07/2010
3,197.00		2,250.00					947.00	
		90. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES				P	09/17/2004	04/29/2010
4,782.00		5,053.00					-271.00	
		4. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/17/2004	04/29/2010
213.00		225.00					-12.00	
		50. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES				P	09/17/2004	04/29/2010
2,680.00		2,807.00					-127.00	
		12. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
420.00		580.00					-160.00	
		20. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
701.00		966.00					-265.00	
		31. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
1,087.00		1,497.00					-410.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
736.00		1,011.00					-275.00	
		6. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/12/2010
201.00		289.00					-88.00	
		5. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/12/2010
167.00		239.00					-72.00	
		47. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	05/10/2010	08/12/2010
1,574.00		2,039.00					-465.00	
		59. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	06/15/2010	08/12/2010
1,975.00		2,287.00					-312.00	
		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2010	10/11/2010
62.00		64.00					-2.00	
		129. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2010	10/11/2010
4,004.00		4,107.00					-103.00	
		11. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	04/13/2010
426.00		436.00					-10.00	
		40. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/23/2008	04/13/2010
1,549.00		1,572.00					-23.00	
		7. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	04/13/2010
271.00		202.00					69.00	
		60. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	04/26/2010
2,607.00		1,728.00					879.00	

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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. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	05/10/2010
154.00		115.00					39.00	
		52. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/24/2009	05/10/2010
2,007.00		1,472.00					535.00	
		16. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	05/10/2010
618.00		432.00					186.00	
		8. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	09/20/2010
294.00		216.00					78.00	
		28. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	09/20/2010
1,030.00		756.00					274.00	
		13. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/09/2009	09/20/2010
478.00		336.00					142.00	
		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/17/2010	08/20/2010
262.00		331.00					-69.00	
		11. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/17/2010	08/20/2010
290.00		364.00					-74.00	
		8. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/20/2010
211.00		263.00					-52.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/23/2010
53.00		66.00					-13.00	
		32. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/24/2010
801.00		1,052.00					-251.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/24/2010
325.00		427.00					-102.00	
		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/24/2010
75.00		98.00					-23.00	
		23. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
591.00		755.00					-164.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
26.00		33.00					-7.00	
		27. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
694.00		884.00					-190.00	
		8. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/26/2010
211.00		262.00					-51.00	
		33. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/27/2010
890.00		1,080.00					-190.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/30/2010
27.00		33.00					-6.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
56.00		65.00					-9.00	
		4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
111.00		131.00					-20.00	
		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
83.00		98.00					-15.00	

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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. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/01/2010
139.00		163.00					-24.00	
		59. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/21/2010
1,866.00		1,919.00					-53.00	
		14. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/21/2010
446.00		455.00					-9.00	
		139. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/05/2008	07/23/2010
10,135.00		13,881.00					-3,746.00	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	01/11/2010	07/23/2010
73.00		81.00					-8.00	
		65. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2008	07/23/2010
4,760.00		6,153.00					-1,393.00	
		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	08/15/2008	07/23/2010
1,099.00		1,262.00					-163.00	
		100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	08/15/2008	11/18/2010
8,347.00		8,415.00					-68.00	
		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	11/18/2010
501.00		463.00					38.00	
		500000. CITIGROUP INC NT PROPERTY TYPE: SECURITIES				P	05/01/2008	08/03/2010
500,000.00		500,070.00					-70.00	
		17. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/06/2006	07/29/2010
1,324.00		1,037.00					287.00	

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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)	
		70. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/07/2006	07/29/2010
5,453.00		4,263.00					1,190.00	
		76. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/08/2006	07/29/2010
5,920.00		4,627.00					1,293.00	
		80. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/05/2006	12/06/2010
6,225.00		4,849.00					1,376.00	
		73. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
914.00		816.00					98.00	
		19. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
239.00		212.00					27.00	
		72. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/24/2009	05/19/2010
904.00		788.00					116.00	
		52. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/20/2009	05/19/2010
653.00		523.00					130.00	
		81. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/19/2009	05/19/2010
1,018.00		803.00					215.00	
		43. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/18/2009	05/19/2010
540.00		420.00					120.00	
		1. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/18/2009	05/19/2010
13.00		10.00					3.00	
		45. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/18/2009	10/25/2010
3,355.00		2,906.00					449.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/18/2009	10/26/2010
1,783.00		1,550.00					233.00	
		20. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	08/27/2009	10/26/2010
1,485.00		1,236.00					249.00	
		65. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
1,304.00		1,210.00					94.00	
		80. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
1,609.00		1,490.00					119.00	
		275. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
5,537.00		5,120.00					417.00	
		214. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	12/02/2009	08/10/2010
4,309.00		3,603.00					706.00	
		54. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/20/2009	08/10/2010
1,087.00		819.00					268.00	
		74. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/20/2009	09/29/2010
1,532.00		1,122.00					410.00	
		151. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	07/23/2008	09/29/2010
3,126.00		2,074.00					1,052.00	
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	05/17/2010
407.00		284.00					123.00	
		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	05/17/2010
1,834.00		1,278.00					556.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	05/17/2010
5,195.00		3,606.00					1,589.00	
		54. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	05/17/2010
5,545.00		3,818.00					1,727.00	
		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/23/2009	05/17/2010
1,848.00		1,185.00					663.00	
		8. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	07/28/2010
618.00		729.00					-111.00	
		27. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	04/09/2009	07/28/2010
2,087.00		1,190.00					897.00	
		2. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	04/09/2009	08/30/2010
141.00		88.00					53.00	
		77. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	03/11/2009	08/30/2010
5,438.00		2,481.00					2,957.00	
		26. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2007	01/12/2010
1,333.00		1,445.00					-112.00	
		9. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2007	01/12/2010
463.00		500.00					-37.00	
		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
52.00		49.00					3.00	
		16. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
820.00		786.00					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)	
		6. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
308.00		295.00					13.00	
		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
774.00		737.00					37.00	
		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
516.00		491.00					25.00	
		24. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
1,239.00		1,177.00					62.00	
		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
207.00		196.00					11.00	
		9. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
465.00		441.00					24.00	
		67. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2007	01/13/2010
3,418.00		3,725.00					-307.00	
		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2007	01/13/2010
773.00		834.00					-61.00	
		8. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/13/2010
408.00		392.00					16.00	
		33. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/13/2010
1,684.00		1,521.00					163.00	
		9. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/13/2010
464.00		415.00					49.00	

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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)	
		105. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2007	01/14/2010
5,252.00		5,838.00					-586.00	
		68. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2007	01/14/2010
3,403.00		3,781.00					-378.00	
		65. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2010
3,251.00		2,996.00					255.00	
		43. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2010
2,152.00		1,982.00					170.00	
		24. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/11/2010	04/16/2010
2,267.00		2,095.00					172.00	
		27. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/01/2010	04/16/2010
2,550.00		2,322.00					228.00	
		13. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/08/2010	04/16/2010
1,228.00		1,096.00					132.00	
		12. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/08/2010	04/16/2010
1,136.00		1,012.00					124.00	
		19. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/06/2010
365.00		230.00					135.00	
		148. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/06/2010
2,853.00		1,790.00					1,063.00	
		9. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/06/2010
174.00		109.00					65.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/06/2010
155.00		97.00					58.00	
		60. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/07/2010
1,150.00		726.00					424.00	
		24. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/07/2010
464.00		290.00					174.00	
		42. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	04/08/2010
3,587.00		1,569.00					2,018.00	
		103. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	03/05/2009	04/28/2010
7,884.00		3,847.00					4,037.00	
		.864 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	08/22/2007	05/21/2010
60.00		81.00					-21.00	
		.64 FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	05/21/2010
44.00		18.00					26.00	
		17. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
1,204.00		491.00					713.00	
		23. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
1,637.00		664.00					973.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
143.00		58.00					85.00	
		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
1,055.00		433.00					622.00	

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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. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
355.00		144.00					211.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
360.00		144.00					216.00	
		.543 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	08/04/2010
4.00		6.00					-2.00	
		20.58 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	08/06/2010
154.00		210.00					-56.00	
		24.42 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	04/11/2005	08/06/2010
183.00		216.00					-33.00	
		21.188 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	04/11/2005	08/06/2010
159.00		188.00					-29.00	
		70.812 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	03/23/2006	08/06/2010
533.00		623.00					-90.00	
		22. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2010	09/15/2010
1,338.00		1,338.00						
		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/30/2010	09/15/2010
122.00		122.00						
		21. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/30/2010	09/15/2010
1,277.00		1,277.00						
		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/31/2010	09/15/2010
122.00		122.00						

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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. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2010	11/12/2010
1,467.00		1,737.00					-270.00	
		3. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
200.00		236.00					-36.00	
		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/04/2010	11/12/2010
133.00		157.00					-24.00	
		18. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
1,201.00		1,405.00					-204.00	
		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
133.00		156.00					-23.00	
		8. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/31/2010	11/12/2010
534.00		619.00					-85.00	
		59. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2010	11/12/2010
3,935.00		4,270.00					-335.00	
		19. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	08/19/2010	11/12/2010
1,267.00		1,178.00					89.00	
		18. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	04/28/2010	12/06/2010
1,207.00		1,382.00					-175.00	
		97. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	04/28/2010	12/06/2010
6,535.00		7,446.00					-911.00	
		34. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	12/06/2010
2,291.00		2,418.00					-127.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	05/27/2010	12/06/2010
1,482.00		1,496.00					-14.00	
		5. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	05/27/2010	12/06/2010
337.00		339.00					-2.00	
		104. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	10/12/2004	01/07/2010
1,662.00		3,896.00					-2,234.00	
		182. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	07/29/2010
6,231.00		5,887.00					344.00	
		92. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	07/29/2010
3,150.00		2,537.00					613.00	
		66. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/18/2010	07/29/2010
2,259.00		2,437.00					-178.00	
		71. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
2,431.00		2,619.00					-188.00	
		5. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
172.00		184.00					-12.00	
		8. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
275.00		295.00					-20.00	
		74. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	07/30/2010
2,536.00		2,041.00					495.00	
		33. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	07/30/2010
1,131.00		910.00					221.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
891.00		959.00					-68.00	
		11. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
377.00		405.00					-28.00	
		16. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
548.00		590.00					-42.00	
		37. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2010	03/17/2010
6,558.00		6,490.00					68.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	03/17/2010
2,304.00		2,270.00					34.00	
		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	04/16/2010
2,743.00		2,968.00					-225.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/26/2007	04/16/2010
161.00		167.00					-6.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/16/2008	04/16/2010
968.00		995.00					-27.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/01/2007	04/16/2010
323.00		320.00					3.00	
		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/25/2008	04/16/2010
3,873.00		3,172.00					701.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/24/2008	04/30/2010
726.00		659.00					67.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/01/2008	04/30/2010
2,178.00		1,972.00					206.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/24/2008	04/30/2010
436.00		391.00					45.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/14/2008	04/30/2010
1,597.00		1,382.00					215.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/14/2008	04/30/2010
586.00		503.00					83.00	
		1. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES				P	09/17/2004	12/06/2010
86.00		33.00					53.00	
		19. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES				P	09/17/2004	12/06/2010
1,630.00		624.00					1,006.00	
		14. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES				P	09/17/2004	12/06/2010
1,203.00		460.00					743.00	
		23. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES				P	09/17/2004	12/07/2010
1,981.00		755.00					1,226.00	
		2. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
59.00		65.00					-6.00	
		75. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
2,231.00		2,451.00					-220.00	
		28. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
833.00		912.00					-79.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. HALLIBURTON CO COM				P	03/17/2010	04/30/2010
		PROPERTY TYPE: SECURITIES						
179.00		195.00					-16.00	
		1. HALLIBURTON CO COM				P	03/17/2010	04/30/2010
		PROPERTY TYPE: SECURITIES						
30.00		33.00					-3.00	
		9. HALLIBURTON CO COM				P	08/16/2007	04/30/2010
		PROPERTY TYPE: SECURITIES						
272.00		287.00					-15.00	
		4. HALLIBURTON CO COM				P	08/16/2007	04/30/2010
		PROPERTY TYPE: SECURITIES						
122.00		127.00					-5.00	
		66. HALLIBURTON CO COM				P	12/17/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
2,016.00		1,989.00					27.00	
		7. HALLIBURTON CO COM				P	09/24/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
214.00		188.00					26.00	
		89. HALLIBURTON CO COM				P	09/24/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
2,719.00		2,385.00					334.00	
		40. HALLIBURTON CO COM				P	07/29/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
1,222.00		857.00					365.00	
		40. HALLIBURTON CO COM				P	07/29/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
1,222.00		855.00					367.00	
		3. HALLIBURTON CO COM				P	07/29/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
92.00		64.00					28.00	
		14. HALLIBURTON CO COM				P	10/09/2008	04/30/2010
		PROPERTY TYPE: SECURITIES						
428.00		290.00					138.00	

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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. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
181.00		124.00					57.00	
		76. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
2,322.00		1,573.00					749.00	
		19. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
580.00		390.00					190.00	
		45. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
1,375.00		920.00					455.00	
		47. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	06/21/2010	09/21/2010
1,492.00		1,291.00					201.00	
		52. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
2,509.00		2,453.00					56.00	
		12. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
579.00		566.00					13.00	
		42. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
2,028.00		1,971.00					57.00	
		110. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	02/10/2010	10/01/2010
4,457.00		5,326.00					-869.00	
		85. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	11/14/2007	01/14/2010
1,788.00		2,208.00					-420.00	
		146. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	01/14/2010
3,070.00		2,698.00					372.00	

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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. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	02/10/2010
373.00		351.00					22.00	
		185. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/10/2010
3,632.00		2,719.00					913.00	
		12. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/07/2010	11/03/2010
1,720.00		1,502.00					218.00	
		9. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/20/2009	11/03/2010
1,290.00		1,071.00					219.00	
		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	11/03/2010
1,434.00		965.00					469.00	
		167. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES				P	03/24/2010	12/16/2010
4,237.00		4,373.00					-136.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	12/28/2007	01/05/2010
653.00		799.00					-146.00	
		29. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	12/01/2007	01/05/2010
1,263.00		1,499.00					-236.00	
		38. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	12/05/2007	01/05/2010
1,655.00		1,942.00					-287.00	
		87. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/14/2007	01/05/2010
3,789.00		3,934.00					-145.00	
		20. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/09/2007	01/05/2010
1,278.00		1,325.00					-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)	
		97. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/09/2007	01/05/2010
6,200.00		6,426.00					-226.00	
		12. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/27/2010
893.00		893.00						
		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/27/2010
150.00		150.00						
		8. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/28/2010
591.00		608.00					-17.00	
		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/28/2010
296.00		296.00						
		21. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/28/2010
1,554.00		1,596.00					-42.00	
		5. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	07/28/2010
370.00		376.00					-6.00	
		7. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	07/28/2010
518.00		526.00					-8.00	
		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	07/28/2010
148.00		149.00					-1.00	
		9. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	07/28/2010
666.00		663.00					3.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/16/2008	07/29/2010
74.00		76.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/16/2008	07/29/2010
220.00		227.00					-7.00	
		24. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/29/2010
1,763.00		1,481.00					282.00	
		30. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/30/2010
2,191.00		1,851.00					340.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/30/2010
73.00		62.00					11.00	
		15. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/26/2010
642.00		440.00					202.00	
		31. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/26/2010
1,327.00		902.00					425.00	
		12. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	04/26/2010
514.00		327.00					187.00	
		37. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	06/15/2010
1,553.00		1,008.00					545.00	
		4. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	06/15/2010
168.00		109.00					59.00	
		15. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	06/15/2010
630.00		404.00					226.00	
		7. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	06/15/2010
294.00		189.00					105.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2009	06/15/2010
1,133.00		717.00					416.00	
		7. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
294.00		185.00					109.00	
		23. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
955.00		608.00					347.00	
		17. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	07/26/2010
715.00		450.00					265.00	
		9. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	07/26/2010
378.00		238.00					140.00	
		2. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	07/26/2010
84.00		52.00					32.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	07/26/2010
42.00		26.00					16.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	07/26/2010
42.00		26.00					16.00	
		18. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
757.00		467.00					290.00	
		31. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
1,303.00		805.00					498.00	
		10. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
425.00		260.00					165.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
2,551.00		1,550.00					1,001.00	
		45. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
1,913.00		1,154.00					759.00	
		3. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
128.00		77.00					51.00	
		53. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/16/2010
1,641.00		1,371.00					270.00	
		3. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/16/2010
93.00		78.00					15.00	
		13. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/17/2010
414.00		336.00					78.00	
		6. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/17/2010
190.00		155.00					35.00	
		27. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	11/17/2010
856.00		647.00					209.00	
		120. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/04/2007	07/01/2010
2,426.00		3,426.00					-1,000.00	
		16. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	05/02/2008	07/01/2010
323.00		430.00					-107.00	
		82. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	07/01/2010
1,658.00		2,083.00					-425.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	07/01/2010
264.00		330.00					-66.00	
		109. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	07/01/2010
2,212.00		2,616.00					-404.00	
		89. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	07/28/2010
1,846.00		2,136.00					-290.00	
		17. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	07/28/2010
353.00		408.00					-55.00	
		82. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	07/28/2010
1,703.00		1,879.00					-176.00	
		27. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
561.00		604.00					-43.00	
		48. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
997.00		1,059.00					-62.00	
		19. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	07/23/2008	07/28/2010
395.00		400.00					-5.00	
		10. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	07/28/2010
208.00		210.00					-2.00	
		19. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	07/29/2010
390.00		399.00					-9.00	
		6. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	07/29/2010
123.00		123.00						

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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)	
		53. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	07/29/2010
1,087.00		1,080.00					7.00	
		500000. LOWE'S COMPANIES INC NOTE PROPERTY TYPE: SECURITIES				P	06/01/2000	06/01/2010
500,000.00		506,370.00					-6,370.00	
		12. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/29/2009	09/24/2010
590.00		694.00					-104.00	
		40. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	12/04/2009	09/24/2010
1,967.00		2,300.00					-333.00	
		5. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/24/2010
246.00		285.00					-39.00	
		16. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/30/2009	09/24/2010
787.00		905.00					-118.00	
		13. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/25/2009	09/24/2010
639.00		725.00					-86.00	
		24. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/24/2009	09/24/2010
1,180.00		1,337.00					-157.00	
		1. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/24/2009	09/24/2010
49.00		55.00					-6.00	
		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/04/2010
256.00		222.00					34.00	
		56. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/05/2010
1,800.00		1,556.00					244.00	

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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)	
		378. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	01/11/2010
12,309.00		7,282.00					5,027.00	
		188. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	10/10/2008	01/05/2010
4,000.00		4,953.00					-953.00	
		26. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	10/10/2008	01/06/2010
568.00		685.00					-117.00	
		104. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	10/10/2008	01/06/2010
2,271.00		2,703.00					-432.00	
		64. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2008	01/06/2010
1,397.00		1,546.00					-149.00	
		14. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/20/2008	09/09/2010
1,033.00		778.00					255.00	
		33. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/20/2008	09/09/2010
2,434.00		1,833.00					601.00	
		30. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2010	09/09/2010
2,214.00		2,011.00					203.00	
		6. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	09/09/2010
443.00		166.00					277.00	
		49. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	12/09/2010
3,814.00		1,358.00					2,456.00	
		57. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	12/13/2010
4,418.00		1,579.00					2,839.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		242. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/03/2010	12/02/2010
9,769.00		10,264.00					-495.00	
		40. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
1,615.00		1,588.00					27.00	
		13. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
525.00		509.00					16.00	
		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2009	04/22/2010
1,570.00		1,984.00					-414.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	04/22/2010
65.00		81.00					-16.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/22/2010
589.00		813.00					-224.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/22/2010
916.00		1,205.00					-289.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	04/23/2010
653.00		805.00					-152.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/23/2010
587.00		775.00					-188.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/27/2010
535.00		947.00					-412.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/27/2010
49.00		86.00					-37.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	05/27/2010
535.00		886.00					-351.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/27/2010
487.00		857.00					-370.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	05/27/2010
682.00		1,127.00					-445.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/27/2010
536.00		922.00					-386.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
390.00		583.00					-193.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/27/2010
689.00		1,173.00					-484.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
98.00		146.00					-48.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/10/2008	05/27/2010
985.00		1,669.00					-684.00	
		32. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
1,576.00		2,330.00					-754.00	
		58. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
1,560.00		1,926.00					-366.00	
		2. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
54.00		64.00					-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)	
		128. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
3,442.00		4,100.00					-658.00	
		99. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	01/05/2010	05/19/2010
2,662.00		3,156.00					-494.00	
		8. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/13/2009	05/19/2010
215.00		182.00					33.00	
		31. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
834.00		655.00					179.00	
		8. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
215.00		165.00					50.00	
		32. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
864.00		661.00					203.00	
		12. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	05/19/2010
324.00		234.00					90.00	
		13. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	07/08/2010
313.00		253.00					60.00	
		140. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	07/08/2010
3,381.00		2,728.00					653.00	
		1. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/13/2010
50.00		43.00					7.00	
		3. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/13/2010
149.00		129.00					20.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/13/2010
1,045.00		893.00					152.00	
		12. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/14/2010
601.00		510.00					91.00	
		4. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
217.00		146.00					71.00	
		12. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
652.00		438.00					214.00	
		5. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
272.00		183.00					89.00	
		12. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/16/2010
655.00		438.00					217.00	
		9. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2009	06/16/2010
492.00		314.00					178.00	
		10. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/17/2010
586.00		458.00					128.00	
		2. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/20/2010
117.00		92.00					25.00	
		18. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/21/2010
1,067.00		825.00					242.00	
		4. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
237.00		174.00					63.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/28/2010
157.00		177.00					-20.00	
		39. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/28/2010
613.00		692.00					-79.00	
		13. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/29/2010
202.00		231.00					-29.00	
		31. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/29/2010
483.00		550.00					-67.00	
		21. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/29/2010
327.00		369.00					-42.00	
		24. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/30/2010
371.00		421.00					-50.00	
		11. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/30/2010
170.00		193.00					-23.00	
		22. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
341.00		384.00					-43.00	
		27. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
419.00		472.00					-53.00	
		10. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
155.00		174.00					-19.00	
		2. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	08/02/2010
32.00		35.00					-3.00	

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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)	
		48. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/27/2010	08/02/2010
766.00		827.00					-61.00	
		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	08/02/2010
16.00		17.00					-1.00	
		13. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
655.00		702.00					-47.00	
		4. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	12/08/2010
202.00		216.00					-14.00	
		25. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	12/08/2010
1,260.00		1,346.00					-86.00	
		22. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
1,109.00		1,184.00					-75.00	
		14. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/03/2010	12/08/2010
706.00		753.00					-47.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/20/2010	12/08/2010
50.00		53.00					-3.00	
		41. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/20/2010	12/08/2010
2,067.00		2,174.00					-107.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
50.00		53.00					-3.00	
		4. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
202.00		210.00					-8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
3,025.00		3,153.00					-128.00	
		41. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/30/2010	12/08/2010
2,067.00		2,142.00					-75.00	
		27. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
1,361.00		1,406.00					-45.00	
		47. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
2,370.00		2,442.00					-72.00	
		6. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/18/2010	09/22/2010
463.00		445.00					18.00	
		2. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/18/2010	09/22/2010
154.00		148.00					6.00	
		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
77.00		74.00					3.00	
		8. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
619.00		590.00					29.00	
		9. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
696.00		662.00					34.00	
		13. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	09/24/2010
1,045.00		890.00					155.00	
		15. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	09/24/2010
1,219.00		1,027.00					192.00	

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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. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	11/04/2010
333.00		274.00					59.00	
		64. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	02/12/2010	11/04/2010
5,334.00		3,992.00					1,342.00	
		18. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/08/2009	01/05/2010
671.00		404.00					267.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/07/2009	01/05/2010
224.00		134.00					90.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/07/2009	01/06/2010
75.00		45.00					30.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	01/06/2010
75.00		45.00					30.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/02/2009	01/06/2010
224.00		133.00					91.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/02/2009	01/06/2010
187.00		111.00					76.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/02/2009	01/06/2010
225.00		133.00					92.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/02/2009	01/06/2010
225.00		133.00					92.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/02/2009	01/06/2010
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)	
		86. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	05/14/2010
3,405.00		2,006.00					1,399.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
238.00		132.00					106.00	
		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/29/2009	05/14/2010
396.00		220.00					176.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/29/2009	05/14/2010
120.00		66.00					54.00	
		28. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/02/2009	05/14/2010
1,108.00		621.00					487.00	
		18. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
713.00		399.00					314.00	
		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	05/14/2010
396.00		221.00					175.00	
		12. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
475.00		265.00					210.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
80.00		44.00					36.00	
		70. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
2,705.00		1,539.00					1,166.00	
		43. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
1,660.00		945.00					715.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
582.00		330.00					252.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	05/17/2010
155.00		88.00					67.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/17/2010
116.00		64.00					52.00	
		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/14/2009	05/17/2010
272.00		149.00					123.00	
		17. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/14/2009	05/17/2010
660.00		359.00					301.00	
		17. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/17/2010
660.00		356.00					304.00	
		17. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/17/2010
657.00		375.00					282.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/27/2009	05/17/2010
77.00		44.00					33.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/02/2009	05/17/2010
155.00		87.00					68.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/02/2009	05/17/2010
39.00		22.00					17.00	
		23. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/27/2009	05/17/2010
889.00		499.00					390.00	

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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. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/27/2009	06/30/2010
228.00		152.00					76.00	
		15. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/30/2010
489.00		321.00					168.00	
		12. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/14/2009	06/30/2010
391.00		255.00					136.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	06/30/2010
33.00		21.00					12.00	
		19. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/14/2009	06/30/2010
619.00		401.00					218.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	06/30/2010
98.00		63.00					35.00	
		8. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	06/30/2010
261.00		168.00					93.00	
		42. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/01/2009	06/30/2010
1,368.00		827.00					541.00	
		25. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/22/2008	03/11/2010
2,049.00		2,073.00					-24.00	
		37. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2009	03/11/2010
3,032.00		2,927.00					105.00	
		12. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
945.00		1,071.00					-126.00	

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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)	
		67. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
5,285.00		5,979.00					-694.00	
		18. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
1,421.00		1,606.00					-185.00	
		4. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
316.00		357.00					-41.00	
		3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
238.00		268.00					-30.00	
		2. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
158.00		178.00					-20.00	
		5. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
394.00		401.00					-7.00	
		38. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
2,998.00		3,045.00					-47.00	
		10. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
790.00		801.00					-11.00	
		13. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	08/06/2010
985.00		354.00					631.00	
		4. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	08/06/2010
305.00		109.00					196.00	
		98. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	08/06/2010
7,481.00		2,672.00					4,809.00	

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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. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	10/27/2010
234.00		240.00					-6.00	
		17. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2009	10/27/2010
1,325.00		1,345.00					-20.00	
		13. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	10/27/2010
1,013.00		1,024.00					-11.00	
		5. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	10/27/2010
390.00		392.00					-2.00	
		19. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	04/29/2010
949.00		751.00					198.00	
		6. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	04/30/2010
296.00		237.00					59.00	
		4. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	05/03/2010
198.00		158.00					40.00	
		16. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	05/03/2010
793.00		631.00					162.00	
		1. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
49.00		39.00					10.00	
		49. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
2,415.00		1,931.00					484.00	
		7. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	09/24/2010
372.00		276.00					96.00	

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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. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/12/2010	09/24/2010
319.00		234.00					85.00	
		12. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/05/2010	09/24/2010
638.00		463.00					175.00	
		11. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
585.00		422.00					163.00	
		4. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
213.00		153.00					60.00	
		22. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
1,170.00		844.00					326.00	
		15. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/05/2010	09/24/2010
798.00		575.00					223.00	
		15. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/07/2010	09/24/2010
798.00		575.00					223.00	
		18. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/08/2010	09/24/2010
957.00		685.00					272.00	
		15. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/11/2010	09/24/2010
798.00		569.00					229.00	
		52. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	11/06/2009	09/10/2010
2,301.00		2,158.00					143.00	
		2. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	11/06/2009	09/10/2010
89.00		83.00					6.00	

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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. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
354.00		303.00					51.00	
		14. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
626.00		531.00					95.00	
		130. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	11/08/2007	09/10/2010
5,753.00		5,876.00					-123.00	
		25. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2010	09/10/2010
1,106.00		1,103.00					3.00	
		7. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2010	09/10/2010
313.00		309.00					4.00	
		29. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/10/2010
1,296.00		1,193.00					103.00	
		3. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
131.00		114.00					17.00	
		37. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/14/2009	09/13/2010
1,616.00		1,403.00					213.00	
		8. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/13/2010
349.00		329.00					20.00	
		6. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
262.00		227.00					35.00	
		29. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/14/2009	09/13/2010
1,266.00		1,099.00					167.00	

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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)	
		49. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
2,139.00		1,855.00					284.00	
		6. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
262.00		224.00					38.00	
		14. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/28/2006	08/20/2010
739.00		1,176.00					-437.00	
		7. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/27/2006	08/20/2010
370.00		579.00					-209.00	
		2. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/27/2006	08/20/2010
106.00		165.00					-59.00	
		24. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	06/01/2006	08/20/2010
1,272.00		1,976.00					-704.00	
		3. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	08/20/2010
159.00		173.00					-14.00	
		25. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	08/20/2010
1,327.00		1,445.00					-118.00	
		185. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
4,654.00		5,478.00					-824.00	
		71. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
1,786.00		2,102.00					-316.00	
		25. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
640.00		740.00					-100.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. PEABODY ENERGY CORP CONV JR SUB D PROPERTY TYPE: SECURITIES				P	01/09/2007	05/17/2010
9,869.00		9,575.00					294.00	
		22. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
584.00		734.00					-150.00	
		9. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
240.00		300.00					-60.00	
		26. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
693.00		867.00					-174.00	
		3. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
80.00		100.00					-20.00	
		24. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
640.00		795.00					-155.00	
		20. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
536.00		662.00					-126.00	
		16. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	03/11/2010
480.00		530.00					-50.00	
		27. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	03/11/2010
811.00		880.00					-69.00	
		17. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	06/15/2010
466.00		554.00					-88.00	
		5. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	06/15/2010
137.00		163.00					-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)	
		2. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	06/15/2010
55.00		58.00					-3.00	
		50. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/04/2009	06/15/2010
1,374.00		1,455.00					-81.00	
		10. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/04/2009	07/01/2010
213.00		291.00					-78.00	
		4. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
85.00		116.00					-31.00	
		1. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
21.00		29.00					-8.00	
		6. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
128.00		174.00					-46.00	
		34. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
727.00		988.00					-261.00	
		15. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
321.00		435.00					-114.00	
		25. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	07/01/2010
534.00		663.00					-129.00	
		61. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	07/02/2010
1,295.00		1,618.00					-323.00	
		50. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	07/06/2010
1,041.00		1,326.00					-285.00	

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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)	
		139. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/21/2010
2,388.00		2,320.00					68.00	
		149. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/21/2010
2,560.00		2,171.00					389.00	
		504. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/09/2009	09/21/2010
8,659.00		7,245.00					1,414.00	
		37. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/10/2009	09/21/2010
636.00		525.00					111.00	
		87. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/27/2010
4,230.00		4,036.00					194.00	
		9. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	01/06/2010	08/17/2010
1,305.00		1,094.00					211.00	
		2. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	01/06/2010	08/17/2010
290.00		243.00					47.00	
		3. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	01/06/2010	10/20/2010
428.00		365.00					63.00	
		12. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/22/2009	10/20/2010
1,710.00		1,290.00					420.00	
		2. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/16/2008	10/20/2010
285.00		148.00					137.00	
		13. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/16/2008	10/20/2010
1,857.00		964.00					893.00	

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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)	
		40. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/02/2010
2,493.00		2,710.00					-217.00	
		55. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	07/10/2008	12/02/2010
3,428.00		3,517.00					-89.00	
		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	11/21/2008	12/02/2010
3,117.00		3,082.00					35.00	
		28. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	04/13/2010
1,756.00		1,818.00					-62.00	
		632. RAYTHEON CO WT EXPIRES 06/16/11 PROPERTY TYPE: SECURITIES				P	06/14/2006	11/22/2010
5,868.00							5,868.00	
		91. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	06/15/2010
5,514.00		6,494.00					-980.00	
		11. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
641.00		785.00					-144.00	
		61. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
3,554.00		4,353.00					-799.00	
		4. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
234.00		285.00					-51.00	
		17. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
995.00		1,213.00					-218.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/05/2010
371.00		324.00					47.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/05/2010
62.00		54.00					8.00	
		14. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/06/2010
869.00		757.00					112.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/06/2010
248.00		214.00					34.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/07/2010
372.00		321.00					51.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	03/26/2010
60.00		54.00					6.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	03/30/2010
301.00		268.00					33.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	03/30/2010
181.00		159.00					22.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	03/31/2010
482.00		425.00					57.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/01/2010
181.00		159.00					22.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/05/2010
60.00		53.00					7.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/05/2010
60.00		53.00					7.00	

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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. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/06/2010
362.00		319.00					43.00	
		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	08/02/2010
779.00		691.00					88.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
60.00		53.00					7.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	08/02/2010
60.00		53.00					7.00	
		16. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
959.00		843.00					116.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
60.00		52.00					8.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/28/2009	08/02/2010
480.00		404.00					76.00	
		11. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/24/2009	08/02/2010
659.00		554.00					105.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/27/2009	08/02/2010
240.00		201.00					39.00	
		17. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	08/02/2010
1,019.00		742.00					277.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/02/2010
180.00		127.00					53.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/17/2010
238.00		170.00					68.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/18/2010
353.00		255.00					98.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/18/2010
236.00		170.00					66.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/19/2010
174.00		127.00					47.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/19/2010
407.00		297.00					110.00	
		26. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
1,547.00		1,103.00					444.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
297.00		205.00					92.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
178.00		123.00					55.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/23/2010
482.00		328.00					154.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/23/2010
60.00		41.00					19.00	
		23. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/03/2006	02/23/2010
1,306.00		1,522.00					-216.00	

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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)	
		8. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/30/2006	02/23/2010
454.00		525.00					-71.00	
		25. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/30/2006	02/23/2010
1,423.00		1,642.00					-219.00	
		31. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/30/2006	02/23/2010
1,764.00		2,031.00					-267.00	
		103. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/05/2006	02/23/2010
5,863.00		6,738.00					-875.00	
		26. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
1,480.00		1,667.00					-187.00	
		17. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
968.00		1,086.00					-118.00	
		22. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
1,252.00		1,377.00					-125.00	
		4. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
228.00		250.00					-22.00	
		69. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/02/2008	02/23/2010
3,927.00		3,422.00					505.00	
		90. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/17/2004	08/20/2010
1,946.00		2,657.00					-711.00	
		201. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/17/2004	08/20/2010
4,359.00		5,934.00					-1,575.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	01/08/2010
2,078.00		1,317.00					761.00	
		24. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	01/08/2010
1,558.00		964.00					594.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
362.00		280.00					82.00	
		33. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
1,990.00		1,540.00					450.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/08/2010
60.00		40.00					20.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/08/2010
181.00		121.00					60.00	
		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
517.00		321.00					196.00	
		33. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
2,132.00		1,322.00					810.00	
		11. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	04/05/2010
752.00		441.00					311.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	04/05/2010
137.00		80.00					57.00	
		15. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/05/2010
1,027.00		518.00					509.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	08/20/2010
464.00		591.00					-127.00	
		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/28/2010	08/20/2010
557.00		704.00					-147.00	
		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	08/20/2010
186.00		233.00					-47.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	08/20/2010
46.00		58.00					-12.00	
		63. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/20/2010
2,926.00		2,177.00					749.00	
		61. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/20/2010
2,867.00		2,108.00					759.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/23/2010
46.00		35.00					11.00	
		24. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/23/2010
1,098.00		829.00					269.00	
		46. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/24/2010
2,019.00		1,590.00					429.00	
		51. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/20/2010
2,966.00		2,296.00					670.00	
		27. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/20/2010
1,570.00		1,151.00					419.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
644.00		469.00					175.00	
		13. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
766.00		554.00					212.00	
		41. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	12/21/2010
2,415.00		1,417.00					998.00	
		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES				P	07/16/2009	04/08/2010
2,166.00		1,335.00					831.00	
		50. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	03/11/2010
3,571.00		2,396.00					1,175.00	
		35. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	04/29/2010
2,641.00		1,677.00					964.00	
		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	08/30/2010
66.00		48.00					18.00	
		25. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	11/01/2004	08/30/2010
1,643.00		1,171.00					472.00	
		55. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	11/01/2004	09/15/2010
3,756.00		2,576.00					1,180.00	
		135. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	09/17/2004	02/22/2010
3,909.00		5,235.00					-1,326.00	
		29. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	03/26/2010
1,611.00		1,549.00					62.00	

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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)	
		65. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	03/26/2010
3,619.00		3,471.00					148.00	
		35. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	01/08/2009	03/26/2010
1,949.00		1,797.00					152.00	
		175. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	02/08/2008	08/06/2010
8,991.00		8,543.00					448.00	
		12. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/10/2010
515.00		523.00					-8.00	
		4. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/10/2010
173.00		174.00					-1.00	
		6. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/13/2010
257.00		262.00					-5.00	
		4. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/13/2010
175.00		174.00					1.00	
		1. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/14/2010
43.00		44.00					-1.00	
		2. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/15/2010
86.00		87.00					-1.00	
		7. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/16/2010
300.00		305.00					-5.00	
		3. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/17/2010
130.00		131.00					-1.00	

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Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
520.00		12. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES	521.00				P	05/20/2010	-1.00	09/17/2010
87.00		2. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES	87.00				P	05/20/2010		09/17/2010
583.00		24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	828.00				P	09/18/2004	-245.00	08/20/2010
2,228.00		91. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	3,139.00				P	09/18/2004	-911.00	08/20/2010
156.00		10. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES	192.00				P	12/11/2009	-36.00	07/08/2010
218.00		14. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES	268.00				P	12/14/2009	-50.00	07/08/2010
389.00		25. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES	478.00				P	12/11/2009	-89.00	07/08/2010
109.00		7. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES	134.00				P	12/11/2009	-25.00	07/08/2010
420.00		27. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES	514.00				P	12/15/2009	-94.00	07/08/2010
62.00		4. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES	76.00				P	12/10/2009	-14.00	07/08/2010
343.00		22. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES	418.00				P	12/10/2009	-75.00	07/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
484.00		589.00					-105.00	
		80. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
1,248.00		1,519.00					-271.00	
		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
31.00		37.00					-6.00	
		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
16.00		19.00					-3.00	
		208. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/20/2009	03/26/2010
4,726.00		2,457.00					2,269.00	
		271. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/20/2009	03/26/2010
6,157.00		3,194.00					2,963.00	
		29. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/26/2010
573.00		438.00					135.00	
		22. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/16/2009	01/26/2010
435.00		303.00					132.00	
		8. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/16/2009	01/26/2010
159.00		110.00					49.00	
		41. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	01/26/2010
817.00		561.00					256.00	
		102. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	05/19/2010
2,545.00		1,395.00					1,150.00	

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. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/11/2010
477.00		395.00					82.00	
		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/11/2010
32.00		26.00					6.00	
		2. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/12/2010
64.00		53.00					11.00	
		21. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/15/2010
672.00		553.00					119.00	
		19. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/15/2010
608.00		499.00					109.00	
		7. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
296.00		262.00					34.00	
		3. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
127.00		113.00					14.00	
		3. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
127.00		112.00					15.00	
		15. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
632.00		559.00					73.00	
		38. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
1,600.00		1,410.00					190.00	
		4. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
168.00		149.00					19.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	05/06/2010	11/15/2010
714.00		631.00					83.00	
		87. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	10/19/2009	01/08/2010
2,335.00		1,981.00					354.00	
		7. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	10/19/2009	01/08/2010
188.00		159.00					29.00	
		215. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	01/08/2010
5,772.00		3,266.00					2,506.00	
		105. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
2,300.00		1,939.00					361.00	
		232. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
5,082.00		4,273.00					809.00	
		99. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	12/16/2010
2,087.00		2,024.00					63.00	
		114. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/04/2010	12/16/2010
2,403.00		2,069.00					334.00	
		81. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
1,707.00		1,432.00					275.00	
		27. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
569.00		475.00					94.00	
		2. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/15/2007	07/09/2010
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)	
		1. ACE LTD COM PROPERTY TYPE: SECURITIES				P	10/19/2009	07/09/2010
55.00		55.00						
		34. ACE LTD COM PROPERTY TYPE: SECURITIES				P	10/19/2009	07/09/2010
1,867.00		1,867.00						
		3. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/15/2007	07/09/2010
166.00		165.00					1.00	
		20. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2010	02/16/2010
1,651.00		1,838.00					-187.00	
		38. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2010	02/16/2010
3,144.00		3,492.00					-348.00	
		34. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	04/16/2009	02/16/2010
2,813.00		2,248.00					565.00	
		18. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/23/2009	02/16/2010
1,489.00		1,139.00					350.00	
		55. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/16/2010
4,550.00		3,135.00					1,415.00	
		70. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/16/2010
5,791.00		3,989.00					1,802.00	

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)	
TOTAL GAIN(LOSS)		....					97,324.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	2,773.	2,773.
ABBOTT LABORATORIES COM	482.	482.
AIR PRODUCTS & CHEMICALS INC COM	428.	428.
ALLEGHENY TECHNOLOGIES INC	87.	87.
ALTRIA GROUP INC	577.	577.
AMERICAN ELECTRIC POWER CO INC COM	1,700.	1,700.
AMERICAN EAGLE OUTFITTERS NEW COM	26.	26.
AMERICAN EXPRESS CO COM	432.	432.
ANADARKO PETROLEUM CORP COM	19.	19.
ANALOG DEVICES INC COM	186.	186.
APACHE CORP COM	78.	78.
APACHE CORP CONV PFD SER D 6.000%	236.	236.
AUTOMATIC DATA PROCESSING INC COM	396.	396.
AVON PRODUCTS INC COM	217.	217.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	121.	121.
BEST BUY INC COM	28.	28.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	4.	4.
BOFA CASH RESERVES TRUST CLASS - FORMERL	22.	22.
CARNIVAL CORP PAIRED CTF 1 COM	140.	140.
CELANESE CORP DEL SER A COM	23.	23.
CHEVRONTEXACO CORP COM	2,105.	2,105.
CITIGROUP INC NT	23,125.	23,125.
COLGATE PALMOLIVE CO COM	407.	407.
COLUMBIA ACORN FUND CLASS Z SHARES	946.	946.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	18,738.	18,738.
COLUMBIA LARGE CAP CORE FUND CLASS Z SHA	8,860.	8,860.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	23,152.	23,152.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	6,451.	6,451.
COLUMBIA LARGE CAP GROWTH FUND CLASS Z S	5,520.	5,520.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	12,069.	12,069.
CONOCOPHILLIPS NT	23,750.	23,750.
D R HORTON INC	26.	26.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	1,224.	1,224.
DOVER CORP	173.	173.
EMC CORP CONV SR NT	105.	105.
EMC CORP CONV SR NT	28.	28.
EOG RESOURCES INC	44.	44.
EATON CORP COMMON	160.	160.
ENSCO PLC SPONSORED ADR	132.	132.
EXXON MOBIL CORPORATION	376.	376.
FEDEX CORP	8.	8.
FLUOR CORP NEW COM	102.	102.
FOOT LOCKER INC COM	396.	396.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	368.	368.
FREEPORT-MCMORAN COPPER & GOLD INC COM	187.	187.
GENERAL DYNAMICS CORP COM	275.	275.
GENERAL ELEC CO	297.	297.
GENERAL MILLS INC COM	835.	835.
GENUINE PARTS CO	622.	622.
GOLDMAN SACHS GROUP INC	130.	130.
GOODRICH B F CO COM	401.	401.
HALLIBURTON CO COM	88.	88.
HEINZ H J CO	507.	507.
HEWLETT PACKARD CO COM	74.	74.
HOME DEPOT INC	556.	556.
ILLINOIS TOOL WORKS INC COM	570.	570.
INTEL CORP COM	318.	318.
INTERNATIONAL BUSINESS MACHINES CORP COM	630.	630.
INTERNATIONAL PAPER CO COM	63.	63.
ISHARES IBOXX INV GR CORP BD FUND	36,970.	36,970.
J P MORGAN CHASE & CO COM	277.	277.
J P MORGAN CHASE & CO GLOBAL SR NT	21,000.	21,000.
JOHNSON & JOHNSON COM	890.	890.
KRAFT FOODS INC CL A COM	326.	326.
L-3 COMMUNICATIONS HLDGS INC COM	82.	82.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LIMITED BRANDS INC COM	459.	459.
LOWES COMPANIES INC COM	169.	169.
LOWE'S COMPANIES INC NOTE	20,625.	20,625.
MANPOWER INC OF WISCONSIN COM	41.	41.
MC DONALDS CORP COM	649.	649.
MERCK & CO INC NEW COM	812.	812.
METLIFE INC	446.	446.
MICROSOFT CORP	186.	186.
MOLSON COORS BREWING CO CL B	121.	121.
MONSANTO CO NEW COM	107.	107.
MORGAN STANLEY DEAN WITTER & CO	120.	120.
MURPHY OIL CORP	40.	40.
NAVISTAR INTL CORP NEW CONV SR SUB NT	5.	5.
NEWELL RUBBERMAID INC	13.	13.
NEXTERA ENERGY INC COM	458.	458.
NIKE INC COM CL B	92.	92.
NORDSTROM INC COM	241.	241.
OCCIDENTAL PETROLEUM CORP COM	1,102.	1,102.
PG&E CORP COM	1,483.	1,483.
P N C BANK CORP COM	194.	194.
PPG INDUSTRIES INC COM	220.	220.
PPL CORPORATION	98.	98.
PACKAGING CORP OF AMERICA	167.	167.
PARKER HANNIFIN CORP COM	127.	127.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	205.	205.
PENNEY, J C CO INC COM	141.	141.
PEOPLES UTD FINL INC COM	93.	93.
PFIZER INC COM	1,045.	1,045.
PHILIP MORRIS INTL INC COM	1,560.	1,560.
PIMCO COMMODITY REALRETURN STRATEGY FUND	24,866.	24,866.
POTASH CORP OF SASKATCHEWAN COM	27.	27.
PRICE T ROWE GROUP INC COM	138.	138.
PROCTER & GAMBLE CO COM	273.	273.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRUDENTIAL FINL INC COM	322.	322.
SCHLUMBERGER LTD COM	39.	39.
SEMPRA ENERGY	601.	601.
SMUCKER J M CO COM NEW	143.	143.
TARGET CORP	289.	289.
3M CO COM	101.	101.
US BANCORP DEL COM NEW	428.	428.
UNITED PARCEL SERVICE CL B	147.	147.
UNITED STS STL CORP NEW COM	51.	51.
UNITED STS STL CORP CONV NEW SR UNSECD N	176.	176.
UNITED TECHNOLOGIES CORP COM	1,163.	1,163.
UNITEDHEALTH GROUP INC	61.	61.
V F CORP COM	224.	224.
VANGUARD MSCI EMERGING MKTS ETF	9,926.	9,926.
VERIZON COMMUNICATIONS	1,160.	1,160.
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK	22,400.	22,400.
WAL MART STORES INC COM	228.	228.
WELLS FARGO COMPANY	307.	307.
WELLS FARGO & CO NEW SUB NT	24,750.	24,750.
WESTERN UNION CO COM	27.	27.
WILLIAMS COMPANIES INC COM	388.	388.
XCEL ENERGY INC COM	570.	570.
ZIONS BANCORP COM	2.	2.
AXIS CAPITAL HOLDINGS LTD COM	179.	179.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	91.	91.
XL GROUP PLC COM	146.	146.
ACE LTD COM	299.	299.
TYCO ELECTRONICS LTD COM	252.	252.
TOTAL	322,131.	322,131.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIGROUP INC CONV PFD COM STK EQUIVALEN	87.	87.
FORD MTR CO CAP TR II TR ORIGINATED PFD	433.	433.
EXCISE TAX REFUND	2,273.	
TOTALS	2,793.	520.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,200.			1,200.
TOTALS	1,200.	NONE	NONE	1,200.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	4.	4.
FEDERAL EXCISE ESTIMATES	3,000.	
FOREIGN TAXES ON QUALIFIED FOR	5,362.	5,362.
FOREIGN TAXES ON NONQUALIFIED	427.	427.
TOTALS	8,793.	5,793.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ADMINISTRATIVE FEES - GKCCF	51,215.	51,215.
TOTALS	51,215.	51,215.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2009	9,085.
ROC ADJUSTMENT - 2010	582.
YEAR END SALES ADJUSTMENT - 2009	742.
NET FACTORING DIFFERENCE	93.
TOTAL	10,502.

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

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT - 2010		8,992.
NET ROUNDING		39.
ROC ADJUSTMENT - 2009		345.
BASIS ADJUSTMENT - 2010 SALES		14.
OID ACCRUAL DIFFERENCE		346.
	TOTAL	9,736.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MO

CARRIE J. LOOSE TRUST (50-16-101-3943500)   44-6009246

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: 25
COMPENSATION .... 46,775.

TOTAL COMPENSATION: 46,775.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
GREATER KANSAS CITY COMMUNITY FOUNDATION (GKCCF)
PUBLIC 501(C)(3)
ADDRESS:
1055 BROADWAY, SUITE 130
KANSAS CITY, MO 64105
TYPE OF SERVICE:
GRANT ADMINISTRATION
COMPENSATION .... 51,215.
COMPENSATION EXPLANATION:
PROVIDES GRANT ADMINISTRATION SERVICES

TOTAL COMPENSATION: 51,215.

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

RECIPIENT NAME:
UNIVERSITY OF MISSOURI -
KANSAS CITY
ADDRESS:
5100 ROCKHILL ROAD
KANSAS CITY, MO 64110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INSTITUTE FOR ENTREPRENEURSHIP & INNOVATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 300,000.

RECIPIENT NAME:
KANSAS CITY BALLET ASSOCIATION
ADDRESS:
1601 BROADWAY
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL CAMPAIGN - CTR FOR DANCE & CREATIVITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
CHILDREN'S MERCY HOSPITAL
FOUNDATION
ADDRESS:
2401 GILLHAM RD
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT DON CHISHOLM LEARNING CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 200,000.

TOTAL GRANTS PAID: 600,000.

CARRIE J. LOOSE TRUST
44-6009246
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	1497.000	38,008.54	43,981 86
002824100	ABBOTT LABS	280 000	12,040 00	13,414 80
007903107	ADVANCED MICRO DEVICES INC	553 000	4,401 46	4,523.54
009158106	AIR PRODS & CHEMS INC	173.000	10,649 67	15,734 35
01741R102	ALLEGHENY TECHNOLOGIES INC	77 000	3,298.35	4,248 86
02076X102	ALPHA NAT RES INC	90 000	4,309 23	5,402.70
02209S103	ALTRIA GROUP INC	406 000	6,657 99	9,995 72
025537101	AMERICAN ELEC PWR INC	923 000	28,820 30	33,209 54
025816109	AMERICAN EXPRESS CO	433.000	15,200 21	18,584 36
032511107	ANADARKO PETE CORP	74.000	4,111 74	5,635 84
032654105	ANALOG DEVICES INC	216.000	5,328 70	8,136 72
037411105	APACHE CORP	88 000	8,047.85	10,492 24
037411808	APACHE CORP	305.000	16,120 97	20,294 70
053015103	AUTOMATIC DATA PROCESSING INC	387.000	15,588 10	17,910 36
054937107	BB&T CORP	670 000	17,938 76	17,614.30
12497T101	CB RICHARD ELLIS GROUP INC	381 000	6,297 13	7,802 88
125581801	CIT GROUP INC	152.000	5,980 70	7,159.20
13342B105	CAMERON INTL CORP	208 000	7,743 51	10,551 84
143658300	CARNIVAL CORP	266 000	6,513 09	12,265.26
166764100	CHEVRON CORP	586.000	44,441 38	53,472 50
172967101	CITIGROUP INC	3002.000	11,957 87	14,199.46
172967416	CITIGROUP INC	81 000	8,968 55	11,071 89
197199409	COLUMBIA ACORN FUND	21637 202	550,000.00	653,227.13
197199813	COLUMBIA ACORN INTERNATIONAL	18894.399	650,000 00	773,158 81
19765H271	COLUMBIA LARGE CAP CORE FUND	99667 774	900,000 00	1,308,637 87
19765H586	COLUMBIA INTERNATIONAL VALUE	45964.681	637,863.45	649,021.30
19765J830	COLUMBIA MID CAP VALUE FUND	37593.985	300,000.00	506,015 04
19765P596	COLUMBIA SMALL CAP GROWTH I	21043 436	500,000 00	664,972 58
19765P661	COLUMBIA LARGE CAP GROWTH FUND	57858 631	1,400,000 00	1,371,828.14
19765Y514	COLUMBIA VALUE AND	19854 402	600,000.06	1,002,845 85
19765Y688	COLUMBIA SELECT LARGE CAP	123901 566	1,339,375 93	1,562,398.75
20825CAE4	CONOCOPHILLIPS	500000 000	513,695.00	535,445 00
25243Q205	DIAGEO PLC	429.000	21,352 50	31,887 57
260003108	DOVER CORP	162 000	5,458.62	9,468 90

CARRIE J. LOOSE TRUST
44-6009246
Balance Sheet
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Cusip	Asset	Units	Basis	Market Value
268648102	EMC CORP	299 000	4,106 35	6,847.10
268648AK8	EMC CORP	9000 000	11,222 30	13,016.25
268648AM4	EMC CORP	6000.000	7,785.73	9,037.50
278058102	EATON CORP	91.000	9,160 71	9,237 41
29358Q109	ENSCO PLC	189 000	8,522 75	10,088.82
30231G102	EXXON MOBIL CORP	285.000	18,580 38	20,839 20
343412102	FLUOR CORP	250 000	12,088 54	16,565 00
344849104	FOOT LOCKER INC	392.000	4,508.85	7,691.04
345370860	FORD MTR CO DEL	753.000	10,196 50	12,642 87
345395206	FORD MTR CO CAP TR II	313.000	14,624 26	16,249.40
35671D857	FREEPORT-MCMORAN COPPER &	81 000	5,845 28	9,727.29
369604103	GENERAL ELEC CO	682.000	18,581 36	12,473 78
370334104	GENERAL MLS INC	550 000	16,903 46	19,574 50
37045V209	GENERAL MTRS CO	265.000	13,521.62	14,339 15
372460105	GENUINE PARTS CO	554 000	20,079 18	28,442 36
37733W105	GLAXOSMITHKLINE PLC	360 000	14,543 59	14,119 20
38141G104	GOLDMAN SACHS GROUP INC	121.000	17,357 46	20,347 36
382388106	GOODRICH CORP	236 000	7,748 64	20,784.52
406216101	HALLIBURTON CO	259 000	6,671 92	10,574 97
423074103	HEINZ H J CO	433 000	19,257.76	21,416.18
42805T105	HERTZ GLOBAL HLDGS INC	836 000	10,697 89	12,113.64
428236103	HEWLETT PACKARD CO	196 000	9,276 07	8,251 60
437076102	HOME DEPOT INC	588.000	12,259.76	20,615.28
452308109	ILLINOIS TOOL WKS INC	659.000	32,239 27	35,190 60
458140100	INTEL CORP	454.000	6,385.27	9,547 62
459200101	INTERNATIONAL BUSINESS MACHS	235.000	20,246 99	34,488 60
464287242	ISHARES IBOXX INV GR CORP	7000 000	637,210 00	759,080 00
46625H100	J P MORGAN CHASE & CO	1341.000	55,944 21	56,885 22
46625HAX8	J P MORGAN CHASE & CO	400000 000	394,408 00	426,604 00
469814107	JACOBS ENGR GROUP INC DEL	104 000	4,857 99	4,768 40
478160104	JOHNSON & JOHNSON	422.000	27,749 54	26,100.70
50075N104	KRAFT FOODS INC	281 000	8,055 81	8,854.31
53217V109	LIFE TECHNOLOGIES CORP	329.000	11,800.10	18,259 50
532716107	LIMITED BRANDS INC	138 000	3,300.18	4,240 74

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580135101	MCDONALDS CORP	135 000	7,304.53	10,362 60
58405U102	MEDCO HLTH SOLUTIONS INC	172 000	8,545 54	10,538 44
58933Y105	MERCK & CO INC	894.000	28,608 24	32,219 76
59156R108	METLIFE INC	308 000	15,441.51	13,687 52
594918104	MICROSOFT CORP	442 000	13,017.22	12,336 22
60871R209	MOLSON COORS BREWING CO	501 000	23,643.63	25,145.19
617446448	MORGAN STANLEY	332 000	7,673 19	9,033 72
626717102	MURPHY OIL CORP	73.000	4,082 34	5,442.15
63934E108	NAVISTAR INTL CORP NEW	155.000	6,109.98	8,976.05
63934EAL2	NAVISTAR INTL CORP NEW	4000 000	4,525.81	5,340.00
65339F101	NEXTERA ENERGY INC	158 000	8,354 69	8,214 42
655664100	NORDSTROM INC	389 000	12,375.76	16,485.82
674599105	OCCIDENTAL PETE CORP DEL	599.000	23,257 36	58,761 90
681919106	OMNICOM GROUP INC	193 000	8,510 90	8,839.40
69331C108	PG&E CORP	658 000	24,026 61	31,478.72
693475105	PNC FINL SVCS GROUP INC	439 000	26,247 75	26,656.08
693506107	PPG INDS INC	101 000	5,974.41	8,491.07
695156109	PACKAGING CORP AMER	278 000	3,982.04	7,183 52
701094104	PARKER HANNIFIN CORP	119.000	5,138.94	10,269 70
712704105	PEOPLES UTD FINL INC	600.000	8,337.42	8,406 00
717081103	PFIZER INC	829.000	11,941.00	14,515 79
718172109	PHILIP MORRIS INTL INC	613 000	19,066.98	35,878 89
722005667	PIMCO COMMODITY REALRETURN	29929.359	275,000.00	278,043 75
73755L107	POTASH CORP SASK INC	30.000	2,223.82	4,644 90
74144T108	PRICE T ROWE GROUP INC	128.000	2,812.97	8,261.12
744320102	PRUDENTIAL FINL INC	574 000	27,995 74	33,699 54
78486Q101	SVB FINL GROUP	180.000	8,461.16	9,549.00
816851109	SEMPRA ENERGY	416.000	22,857.67	21,831.68
87612E106	TARGET CORP	574.000	30,570 49	34,514 62
883556102	THERMO FISHER SCIENTIFIC CORP	328 000	16,905 56	18,158 08
88579Y101	3M CO	211 000	17,946 16	18,209.30
902973304	US BANCORP DEL	1921 000	48,723 19	51,809 37
911312106	UNITED PARCEL SVC INC	251.000	17,798.57	18,217.58
912909AE8	UNITED STS STL CORP	4000 000	5,341.68	7,760.00

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913017109	UNITED TECHNOLOGIES CORP	602.000	27,744.94	47,389.44
91324P102	UNITEDHEALTH GROUP INC	245 000	8,223.39	8,846 95
918204108	V F CORP	92.000	7,154.31	7,928.56
922042858	VANGUARD INTL EQUITY INDEX FDS	11000 000	329,564.25	529,606.00
92343V104	VERIZON COMMUNICATIONS INC	573.000	18,434 57	20,501 94
92976GAE1	WACHOVIA BK NATL ASSN	400000 000	388,796 00	435,240 00
942683103	WATSON PHARMACEUTICALS INC	140.000	6,040.24	7,231.00
949746101	WELLS FARGO & CO	1546.000	47,394 69	47,910.54
949746FJ5	WELLS FARGO & CO NEW	500000 000	507,390 00	535,500 00
969457100	WILLIAMS COS INC DEL	1039 000	17,772 77	25,684 08
98389B100	XCEL ENERGY INC	1268 000	27,298 04	29,861 40
98956P102	ZIMMER HLDGS INC	120 000	6,127 62	6,441.60
G0692U109	AXIS CAP HLDGS LTD	251 000	6,910 59	9,005.88
G47791101	INGERSOLL-RAND CO LTD	257.000	8,888 75	12,102 13
G98290102	XL GROUP PLC	457 000	7,231 90	9,971 74
H0023R105	ACE LTD	270 000	14,494 02	16,807 50
H8912P106	TYCO ELECTRONICS LTD	576 000	17,624 89	20,390 40
N53745100	LYONDELLBASELL INDUSTRIES NV	306 000	8,254 55	10,526 40
Y0486S104	AVAGO TECHNOLOGIES LTD	168.000	4,677 45	4,773 30
	Cash/Cash Equivalent	1413190.050	1,413,190 05	1,413,190.05
		Totals.	12,801,923 26	15,205,494.75