INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

ENVELOPE POSTMARK DATE MAY 10 2011

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

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

Name of foundation
PAUL PATTON CHARITABLE TRUST
(50-16-101-3944000)

A Employer identification number
44-6009254

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

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

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

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,531,199.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	75,787.	75,787.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	53,274.			
	b Gross sales price for all assets on line 6a 2,233,027.				
	7 Capital gain net income (from Part IV, line 2)		53,274.		
	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)				
	12 **Total.** Add lines 1 through 11	129,061.	129,061.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	44,947.	13,447.		31,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	900.	NONE	NONE	900.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	3,531.	2,639.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	121.			121.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	3,308.	8.		3,300.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	52,807.	16,094.	NONE	35,821.
	25 Contributions, gifts, grants paid	165,000.			165,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	217,807.	16,094.	NONE	200,821.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-88,746.			
	b **Net investment income** (if negative, enter -0-)		112,967.		
	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
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	103,234.	231,571.	231,571.
	3 Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	2,095,055.	1,691,615.	2,037,569.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	1,887,034.	2,070,575.	2,262,059.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,085,323.	3,993,761.	4,531,199.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds	4,085,323.	3,993,761.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	4,085,323.	3,993,761.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,085,323.	3,993,761.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,085,323.
2	Enter amount from Part I, line 27a	2	-88,746.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	2,834.
4	Add lines 1, 2, and 3	4	3,999,411.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	5,650.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,993,761.

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	53,274.
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	254,327.	3,629,655.	0.07006919390
2008	298,684.	4,849,199.	0.06159450251
2007	277,142.	6,113,633.	0.04533180189
2006	260,740.	5,639,130.	0.04623762885
2005	238,606.	5,295,727.	0.04505632560

2	**Total** of line 1, column (d)	2	0.26828945275
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	0.05365789055
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,069,138.
5	Multiply line 4 by line 3	5	218,341.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,130.
7	Add lines 5 and 6	7	219,471.
8	Enter qualifying distributions from Part XII, line 4	8	200,821.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,259.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,259.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,259.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . 6a 788.		
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	788.
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	1,471.
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 10			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (816)292-4300

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

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

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

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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 11		44,947.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,131,105.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,131,105.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,131,105.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	61,967.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,069,138.
6	**Minimum investment return.** Enter 5% of line 5	6	203,457.

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	203,457.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,259.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,259.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	201,198.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	201,198.
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	201,198.

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	200,821.
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	200,821.
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	200,821.

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				201,198.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			164,523.	
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: ▶ $ 200,821.				
a Applied to 2009, but not more than line 2a			164,523.	
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				36,298.
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				164,900.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 . . . NONE				
b Excess from 2007 . . . NONE				
c Excess from 2008 . . . NONE				
d Excess from 2009 . . . NONE				
e Excess from 2010 . . . NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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 13				
Total . . . . ▶ 3a				165,000.
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	75,787.	
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	53,274.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				129,061.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 129,061.

(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					10,783.	
		107. AT&T INC				P	10/26/2005	05/05/2010
		PROPERTY TYPE: SECURITIES						
2,757.00		2,536.00					221.00	
		52. AT&T INC				P	10/26/2005	05/06/2010
		PROPERTY TYPE: SECURITIES						
1,326.00		1,232.00					94.00	
		23. ABBOTT LABORATORIES COM				P	02/09/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
1,244.00		1,244.00						
		15. ABBOTT LABORATORIES COM				P	01/10/2009	03/05/2010
		PROPERTY TYPE: SECURITIES						
815.00		815.00						
		8. ABBOTT LABORATORIES COM				P	01/10/2009	03/08/2010
		PROPERTY TYPE: SECURITIES						
435.00		457.00					-22.00	
		4. ABBOTT LABORATORIES COM				P	12/12/2008	03/08/2010
		PROPERTY TYPE: SECURITIES						
217.00		227.00					-10.00	
		11. ABBOTT LABORATORIES COM				P	12/12/2008	03/18/2010
		PROPERTY TYPE: SECURITIES						
593.00		625.00					-32.00	
		16. ABBOTT LABORATORIES COM				P	02/10/2009	03/18/2010
		PROPERTY TYPE: SECURITIES						
862.00		893.00					-31.00	
		8. ABBOTT LABORATORIES COM				P	02/10/2009	03/22/2010
		PROPERTY TYPE: SECURITIES						
432.00		447.00					-15.00	
		22. ABBOTT LABORATORIES COM				P	01/28/2009	03/22/2010
		PROPERTY TYPE: SECURITIES						
1,189.00		1,209.00					-20.00	

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. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/22/2010
54.00		55.00					-1.00	
		15. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
804.00		818.00					-14.00	
		6. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/26/2010
320.00		327.00					-7.00	
		10. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/04/2010	03/26/2010
534.00		541.00					-7.00	
		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/04/2010	03/29/2010
53.00		54.00					-1.00	
		9. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/02/2010	03/29/2010
477.00		486.00					-9.00	
		15. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/14/2009	03/29/2010
795.00		709.00					86.00	
		6. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/10/2009	03/29/2010
318.00		279.00					39.00	
		26. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/10/2009	03/30/2010
1,376.00		1,211.00					165.00	
		6. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/09/2009	03/30/2010
317.00		279.00					38.00	
		33. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/09/2009	03/31/2010
1,733.00		1,534.00					199.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	02/12/2010
224.00		240.00					-16.00	
		9. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
288.00		321.00					-33.00	
		36. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
1,150.00		1,150.00						
		26. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/04/2009	03/10/2010
915.00		933.00					-18.00	
		10. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/04/2009	03/19/2010
346.00		359.00					-13.00	
		13. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
450.00		446.00					4.00	
		1. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
35.00		34.00					1.00	
		24. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
830.00		816.00					14.00	
		88. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2004	11/15/2010
2,751.00		2,640.00					111.00	
		16. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	09/02/2010	11/15/2010
500.00		450.00					50.00	
		44. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	09/02/2010	11/16/2010
1,343.00		1,236.00					107.00	

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)	
		134. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	09/02/2010	11/17/2010
4,068.00		3,765.00					303.00	
		99. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	09/02/2010	11/18/2010
3,004.00		2,782.00					222.00	
		158. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	09/02/2010	11/19/2010
4,801.00		4,440.00					361.00	
		86. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2009	11/19/2010
2,613.00		1,672.00					941.00	
		950. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	01/21/2003	07/26/2010
20,790.00		9,163.00					11,627.00	
		31. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	11/13/2009	05/07/2010
1,262.00		1,251.00					11.00	
		30. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	02/01/2010	05/14/2010
1,225.00		1,146.00					79.00	
		25. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/16/2009	05/14/2010
1,021.00		867.00					154.00	
		4. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	05/14/2010
163.00		136.00					27.00	
		11. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	07/09/2010
465.00		373.00					92.00	
		51. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	05/06/2009	07/09/2010
2,157.00		1,419.00					738.00	

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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)	
		20. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	02/03/2010	03/26/2010
844.00		860.00					-16.00	
		8. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/12/2009	03/26/2010
338.00		301.00					37.00	
		45. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/07/2010	10/13/2010
2,295.00		2,180.00					115.00	
		43. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/07/2010	11/09/2010
2,267.00		2,083.00					184.00	
		1000. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	05/24/2002	07/26/2010
53,586.00		51,589.00					1,997.00	
		29. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	10/08/2010	12/30/2010
2,172.00		1,689.00					483.00	
		4. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	08/09/2010	12/30/2010
300.00		224.00					76.00	
		9. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2010	12/30/2010
674.00		497.00					177.00	
		29. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	08/06/2010	12/30/2010
2,171.00		1,599.00					572.00	
		5. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	08/03/2010	12/30/2010
374.00		264.00					110.00	
		8. ANGLOGOLD ASHANTI LTD NEW SPONSORED A PROPERTY TYPE: SECURITIES				P	02/25/2010	06/18/2010
361.00		279.00					82.00	

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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. ANGLOGOLD ASHANTI LTD NEW SPONSORED A PROPERTY TYPE: SECURITIES				P	04/17/2008	06/18/2010
45.00		35.00					10.00	
		19. AON CORP COM PROPERTY TYPE: SECURITIES				P	12/02/2009	04/29/2010
837.00		731.00					106.00	
		16. AON CORP COM PROPERTY TYPE: SECURITIES				P	12/02/2009	06/18/2010
636.00		615.00					21.00	
		8. AON CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2009	06/18/2010
318.00		307.00					11.00	
		1. AON CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2009	06/18/2010
40.00		38.00					2.00	
		6. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	04/27/2007	06/18/2010
592.00		444.00					148.00	
		1. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/08/2006	06/18/2010
99.00		65.00					34.00	
		7. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/29/2010	08/27/2010
1,681.00		1,681.00						
		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	07/21/2010	08/27/2010
240.00		240.00						
		7. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	05/10/2010	11/09/2010
2,244.00		2,006.00					238.00	
		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	08/01/2010	11/09/2010
321.00		276.00					45.00	

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. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	07/21/2010	11/09/2010
641.00		517.00					124.00	
		9. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	09/07/2010	11/09/2010
2,885.00		2,324.00					561.00	
		11. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	09/07/2010	12/13/2010
3,566.00		2,840.00					726.00	
		19. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	09/07/2010	12/13/2010
6,147.00		4,906.00					1,241.00	
		2. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	11/06/2009	03/19/2010
1,141.00		805.00					336.00	
		2. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	11/06/2009	03/25/2010
1,196.00		805.00					391.00	
		22. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	10/08/2010	10/29/2010
2,432.00		2,170.00					262.00	
		39. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	09/07/2010	10/29/2010
4,311.00		3,220.00					1,091.00	
		25. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	09/07/2010	11/19/2010
2,674.00		2,064.00					610.00	
		48. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	09/07/2010	11/22/2010
5,236.00		3,963.00					1,273.00	
		13. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2004	06/18/2010
597.00		321.00					276.00	

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)	
		82.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	12/07/2004	12/10/2010
1,485.00		2,357.00					-872.00	
		8. CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	12/21/2004	12/10/2010
144.00		227.00					-83.00	
		50.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	12/20/2004	12/10/2010
909.00		1,422.00					-513.00	
		6. CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	12/20/2004	12/13/2010
108.00		169.00					-61.00	
		63. CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	09/08/2005	12/13/2010
1,135.00		1,717.00					-582.00	
		12. CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/13/2010
216.00		203.00					13.00	
		184. CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/16/2010
3,299.00		3,111.00					188.00	
		143. CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/17/2010
2,657.00		2,418.00					239.00	
		22. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	11/05/2009	06/14/2010
706.00		633.00					73.00	
		35. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	11/05/2009	06/15/2010
1,121.00		1,008.00					113.00	
		90. CA INC COM PROPERTY TYPE: SECURITIES				P	12/01/2004	01/28/2010
1,995.00		2,768.00					-773.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES				P	11/16/2009	06/18/2010
297.00		277.00					20.00	
		725. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	10/28/2004	07/26/2010
53,899.00		38,606.00					15,293.00	
		200. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	10/28/2004	07/26/2010
14,869.00		10,648.00					4,221.00	
		450. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	01/20/2000	07/26/2010
10,573.00		25,854.00					-15,281.00	
		1000. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/10/2000	07/26/2010
23,495.00		51,112.00					-27,617.00	
		1120. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	09/28/1999	07/26/2010
26,314.00		38,432.00					-12,118.00	
		362. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	09/28/1999	07/26/2010
8,505.00		12,433.00					-3,928.00	
		18. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	09/28/1999	07/26/2010
423.00		423.00						
		18. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	09/16/1999	09/01/2010
367.00		367.00						
		15. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/08/2010	09/01/2010
306.00		306.00						
		54. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/09/2010	09/01/2010
1,102.00		1,102.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	09/22/1999	11/11/2010
372.00		628.00					-256.00	
		54. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/15/2010	11/11/2010
1,117.00		1,426.00					-309.00	
		15. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/14/2010	11/11/2010
310.00		389.00					-79.00	
		29. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/08/2010	11/11/2010
600.00		746.00					-146.00	
		24. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/08/2010	11/15/2010
481.00		617.00					-136.00	
		99. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2010	11/15/2010
1,984.00		2,498.00					-514.00	
		33. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/04/2010	11/15/2010
661.00		821.00					-160.00	
		92. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2010	11/15/2010
1,844.00		2,192.00					-348.00	
		6. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2010	11/16/2010
117.00		143.00					-26.00	
		34. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/11/2010	11/16/2010
661.00		809.00					-148.00	
		57. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	05/24/2010	11/16/2010
1,109.00		1,344.00					-235.00	

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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)	
		156. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	09/07/2010	11/16/2010
3,034.00		3,215.00					-181.00	
		271. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	09/07/2010	11/17/2010
5,311.00		5,585.00					-274.00	
		334. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	12/18/2009	03/17/2010
1,361.00		1,085.00					276.00	
		106. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	12/17/2009	03/17/2010
432.00		337.00					95.00	
		358. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	12/17/2009	04/14/2010
1,745.00		1,139.00					606.00	
		155. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	12/17/2009	04/16/2010
713.00		493.00					220.00	
		750. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	11/10/2000	07/26/2010
3,064.00		36,740.00					-33,676.00	
		1550. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	10/15/2001	07/26/2010
6,332.00		65,336.00					-59,004.00	
		1075. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	01/21/2003	07/26/2010
4,391.00		39,055.00					-34,664.00	
		1144.112 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	05/31/2002	07/26/2010
11,384.00		10,320.00					1,064.00	
		9091.302 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	01/29/2003	07/26/2010
90,458.00		64,366.00					26,092.00	

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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)	
		5032.992 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	01/29/2003	09/01/2010
48,115.00		35,634.00					12,481.00	
		1705.321 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES				P	10/27/2004	07/26/2010
25,529.00		31,139.00					-5,610.00	
		170. COMCAST CORP CL A SPL COM PROPERTY TYPE: SECURITIES				P	08/20/2009	03/12/2010
2,822.00		2,381.00					441.00	
		17. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	11/25/2009	03/26/2010
866.00		896.00					-30.00	
		9. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	11/24/2009	03/26/2010
458.00		471.00					-13.00	
		13. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	11/24/2009	03/26/2010
665.00		680.00					-15.00	
		12. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	11/20/2009	03/26/2010
613.00		624.00					-11.00	
		2. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	11/20/2009	06/15/2010
108.00		104.00					4.00	
		9. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	11/27/2009	06/15/2010
488.00		466.00					22.00	
		17. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	12/01/2004	06/15/2010
921.00		768.00					153.00	
		30. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	12/01/2004	06/16/2010
1,623.00		1,356.00					267.00	

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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. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
665.00		796.00					-131.00	
		12. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
798.00		956.00					-158.00	
		12. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	05/03/2010	05/21/2010
798.00		907.00					-109.00	
		78. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2010	12/14/2010
3,289.00		3,315.00					-26.00	
		21. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES				P	02/01/2010	12/14/2010
885.00		779.00					106.00	
		23. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2010	12/14/2010
970.00		825.00					145.00	
		16. DANAHER CORP COM PROPERTY TYPE: SECURITIES				P	05/12/2010	11/09/2010
703.00		691.00					12.00	
		36. DANAHER CORP COM PROPERTY TYPE: SECURITIES				P	05/03/2010	11/09/2010
1,581.00		1,534.00					47.00	
		2000. DELL INC PROPERTY TYPE: SECURITIES				P	06/03/1997	07/26/2010
27,360.00		13,618.00					13,742.00	
		49. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/23/2010
1,633.00		1,633.00						
		42. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	09/23/2010
1,399.00		1,399.00						

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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. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	05/04/2010	09/23/2010
633.00		633.00						
		49. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/04/2010	09/28/2010
1,620.00		1,620.00						
		42. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/06/2010	09/28/2010
1,388.00		1,388.00						
		19. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/18/2010	09/28/2010
628.00		628.00						
		23. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	09/28/2010
760.00		760.00						
		49. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	03/14/2010	10/06/2010
1,643.00		1,643.00						
		9. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	03/16/2010	10/06/2010
302.00		302.00						
		19. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	03/28/2010	10/06/2010
637.00		637.00						
		19. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	02/27/2010	10/11/2010
657.00		728.00					-71.00	
		49. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	02/13/2010	10/11/2010
1,694.00		1,876.00					-182.00	
		9. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	02/15/2010	10/11/2010
311.00		343.00					-32.00	

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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. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	03/16/2010	10/11/2010
69.00		75.00					-6.00	
		31. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	03/16/2010	10/15/2010
1,079.00		1,170.00					-91.00	
		23. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/01/2010	10/15/2010
800.00		855.00					-55.00	
		35. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	10/15/2010
1,218.00		1,271.00					-53.00	
		49. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/12/2010	10/15/2010
1,705.00		1,764.00					-59.00	
		7. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	05/10/2010	10/15/2010
244.00		246.00					-2.00	
		7. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	05/10/2010	10/21/2010
243.00		246.00					-3.00	
		225. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	09/07/2010	10/21/2010
7,802.00		7,628.00					174.00	
		16. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	07/21/2010	10/21/2010
555.00		534.00					21.00	
		40. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	05/26/2010	10/21/2010
1,387.00		1,323.00					64.00	
		4. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	05/24/2010	08/02/2010
150.00		148.00					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)	
		25. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/02/2010
941.00		915.00					26.00	
		16. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	08/02/2010
602.00		585.00					17.00	
		79. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	09/07/2010	09/09/2010
3,151.00		3,111.00					40.00	
		56. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	09/07/2010	09/10/2010
2,235.00		2,205.00					30.00	
		101. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	09/07/2010	11/09/2010
4,303.00		3,977.00					326.00	
		77. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	09/07/2010	12/20/2010
3,065.00		3,032.00					33.00	
		7. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	12/20/2010
279.00		256.00					23.00	
		43. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	12/20/2010
1,711.00		1,558.00					153.00	
		40. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	12/20/2010
1,592.00		1,416.00					176.00	
		29. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2010	12/20/2010
1,154.00		997.00					157.00	
		27. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2009	12/20/2010
1,075.00		668.00					407.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	12/20/2010
1,114.00		689.00					425.00	
		67. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/29/2009	06/04/2010
1,676.00		1,920.00					-244.00	
		80. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/29/2009	08/03/2010
2,048.00		2,293.00					-245.00	
		13. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/01/2009	08/03/2010
333.00		364.00					-31.00	
		77. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	07/23/2010	08/06/2010
1,544.00		1,559.00					-15.00	
		35. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	03/24/2010	08/06/2010
702.00		663.00					39.00	
		16. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/14/2010	08/12/2010
298.00		291.00					7.00	
		12. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	03/24/2010	08/12/2010
223.00		223.00						
		31. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/14/2010	08/13/2010
583.00		564.00					19.00	
		47. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/19/2010	08/13/2010
885.00		853.00					32.00	
		5. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/15/2010	08/13/2010
94.00		90.00					4.00	

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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)
41. E M C CORP MASS COM PROPERTY TYPE: SECURITIES	P	01/15/2010	08/18/2010	774.00		734.00				40.00
3. E M C CORP MASS COM PROPERTY TYPE: SECURITIES	P	01/20/2010	08/18/2010	57.00		54.00				3.00
12. E M C CORP MASS COM PROPERTY TYPE: SECURITIES	P	04/19/2010	10/13/2010	246.00		241.00				5.00
230. E M C CORP MASS COM PROPERTY TYPE: SECURITIES	P	09/07/2010	10/13/2010	4,710.00		4,547.00				163.00
74. E M C CORP MASS COM PROPERTY TYPE: SECURITIES	P	09/07/2010	10/14/2010	1,550.00		1,463.00				87.00
44. E M C CORP MASS COM PROPERTY TYPE: SECURITIES	P	01/20/2010	10/14/2010	922.00		787.00				135.00
38. E M C CORP MASS COM PROPERTY TYPE: SECURITIES	P	01/26/2010	10/14/2010	796.00		672.00				124.00
47. E M C CORP MASS COM PROPERTY TYPE: SECURITIES	P	01/26/2010	10/14/2010	985.00		829.00				156.00
43. E M C CORP MASS COM PROPERTY TYPE: SECURITIES	P	05/25/2010	10/14/2010	901.00		752.00				149.00
6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES	P	12/29/2009	03/31/2010	558.00		558.00				
4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES	P	12/03/2009	04/01/2010	378.00		378.00				

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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)	
177.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 177.00				P	11/06/2009	09/17/2010
177.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 177.00				P	11/11/2009	09/17/2010
177.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 177.00				P	12/03/2009	09/17/2010
707.00		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 707.00				P	12/29/2009	09/17/2010
1,325.00		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,325.00				P	03/10/2010	09/17/2010
1,148.00		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,148.00				P	05/11/2010	09/17/2010
177.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 177.00				P	10/27/2009	09/20/2010
177.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 177.00				P	11/01/2009	09/20/2010
177.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 177.00				P	11/23/2009	09/20/2010
709.00		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 709.00				P	12/19/2009	09/20/2010
443.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 443.00				P	01/08/2010	09/20/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	02/28/2010	09/20/2010
1,330.00		1,330.00						
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/10/2010	09/20/2010
89.00		89.00						
		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/01/2010	09/20/2010
1,153.00		1,153.00						
		920. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	07/12/2005	07/26/2010
37,499.00		48,466.00					-10,967.00	
		1200. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/01/1962	07/26/2010
72,317.00		357.00					71,960.00	
		19. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/31/2010	06/17/2010
1,471.00		1,776.00					-305.00	
		1. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/14/2010	06/17/2010
77.00		93.00					-16.00	
		1. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/14/2010	07/09/2010
73.00		93.00					-20.00	
		19. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/29/2010	07/09/2010
1,389.00		1,749.00					-360.00	
		11. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	07/09/2010
804.00		1,009.00					-205.00	
		825. FEDEX CORP PROPERTY TYPE: SECURITIES				P	05/11/1993	07/26/2010
68,228.00		9,926.00					58,302.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	09/01/2010
732.00		732.00						
		8. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	09/01/2010
651.00		651.00						
		145. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	01/15/2010	03/18/2010
2,038.00		1,682.00					356.00	
		.698 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	05/11/1993	08/04/2010
5.00		5.00						
		.046 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2004	08/04/2010
		35. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2004	09/14/2010
269.00		363.00					-94.00	
		10.584 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	05/11/1993	09/14/2010
81.00		72.00					9.00	
		147.672 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	06/24/1964	09/14/2010
1,133.00		119.00					1,014.00	
		191.744 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	06/24/1964	09/14/2010
1,472.00		122.00					1,350.00	
		3. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2010	06/04/2010
198.00		210.00					-12.00	
		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	01/20/2000	07/26/2010
802.00		2,415.00					-1,613.00	

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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)	
		1950. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/28/1999	07/26/2010
31,268.00		77,075.00					-45,807.00	
		90. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	05/04/2006	01/28/2010
1,185.00		2,985.00					-1,800.00	
		91. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2004	01/28/2010
1,198.00		2,381.00					-1,183.00	
		12. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
556.00		613.00					-57.00	
		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
93.00		101.00					-8.00	
		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	04/12/2010
917.00		1,007.00					-90.00	
		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/23/2008	04/12/2010
321.00		352.00					-31.00	
		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/24/2008	04/12/2010
92.00		100.00					-8.00	
		22. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/12/2010
1,009.00		985.00					24.00	
		14. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
570.00		627.00					-57.00	
		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
1,426.00		1,565.00					-139.00	

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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)	
		28. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	11/25/2008	04/22/2010
1,141.00		1,241.00					-100.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/21/2010	04/06/2010
1,559.00		1,449.00					110.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2010	04/06/2010
346.00		309.00					37.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2010	04/16/2010
317.00		309.00					8.00	
		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	04/16/2010
3,013.00		2,059.00					954.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/28/2004	04/16/2010
951.00		564.00					387.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/12/2010	06/10/2010
1,719.00		1,899.00					-180.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/26/2010	06/10/2010
397.00		436.00					-39.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/28/2004	06/10/2010
661.00		470.00					191.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/28/2009	01/11/2010
3,581.00		2,823.00					758.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	01/11/2010
597.00		366.00					231.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	01/12/2010
1,188.00		732.00					456.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	04/15/2010	04/29/2010
1,061.00		1,191.00					-130.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/24/2010	04/29/2010
1,061.00		1,114.00					-53.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	07/21/2010	08/12/2010
489.00		483.00					6.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	08/12/2010
1,468.00		1,098.00					370.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	08/18/2010
485.00		366.00					119.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/18/2010
1,454.00		1,097.00					357.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/20/2010
2,311.00		1,828.00					483.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/31/2008	08/20/2010
462.00		363.00					99.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/31/2008	09/01/2010
463.00		363.00					100.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/18/2009	09/01/2010
925.00		700.00					225.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/28/2009	09/01/2010
463.00		348.00					115.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/28/2009	09/02/2010
1,389.00		1,043.00					346.00	
		9. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/02/2010
493.00		496.00					-3.00	
		14. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/03/2010
761.00		771.00					-10.00	
		18. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/05/2010
920.00		991.00					-71.00	
		11. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/05/2010
562.00		575.00					-13.00	
		15. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/11/2010
773.00		785.00					-12.00	
		15. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/16/2010
780.00		785.00					-5.00	
		26. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	11/11/2008	06/18/2010
697.00		479.00					218.00	
		31. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/13/2010
1,270.00		1,039.00					231.00	
		8. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES				P	12/01/2004	06/18/2010
200.00		522.00					-322.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	06/18/2010
325.00		362.00					-37.00	
		700. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/04/2003	07/26/2010
16,315.00		38,662.00					-22,347.00	
		43. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/09/2010
1,210.00		1,526.00					-316.00	
		6. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/13/2010
171.00		213.00					-42.00	
		51. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/13/2010
1,454.00		1,802.00					-348.00	
		22. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/15/2010
617.00		778.00					-161.00	
		4. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/15/2010
112.00		140.00					-28.00	
		57. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/22/2010
1,614.00		1,999.00					-385.00	
		11. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/23/2010
310.00		386.00					-76.00	
		46. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/25/2010	07/23/2010
1,297.00		1,563.00					-266.00	
		1600. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	06/03/1997	07/26/2010
34,514.00		29,189.00					5,325.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/28/2009	01/28/2010
3,350.00		3,237.00					113.00	
		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	01/28/2010
248.00		237.00					11.00	
		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	01/29/2010
615.00		593.00					22.00	
		8. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
984.00		812.00					172.00	
		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	02/16/2010
373.00		305.00					68.00	
		7. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/01/2009	02/16/2010
871.00		682.00					189.00	
		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	02/16/2010
373.00		290.00					83.00	
		4. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	03/04/2010
505.00		387.00					118.00	
		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/04/2010
253.00		188.00					65.00	
		6. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/05/2010
764.00		563.00					201.00	
		13. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/08/2010
1,648.00		1,219.00					429.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	03/09/2010
3,274.00		2,431.00					843.00	
		125. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES				P	03/11/1971	07/26/2010
16,007.00		2,058.00					13,949.00	
		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	12/01/2004	04/16/2010
1,151.00		951.00					200.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/13/2010	04/19/2010
449.00		442.00					7.00	
		45. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/05/2010	04/19/2010
2,021.00		1,927.00					94.00	
		22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	06/04/2010
843.00		628.00					215.00	
		42. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/12/2010
1,588.00		1,198.00					390.00	
		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/16/2010
451.00		342.00					109.00	
		29. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	08/16/2010
1,089.00		800.00					289.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2009	08/16/2010
75.00		54.00					21.00	
		39. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2009	08/17/2010
1,479.00		1,048.00					431.00	

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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. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/17/2010
152.00		106.00					46.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/07/2010	09/22/2010
202.00		192.00					10.00	
		155. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/07/2010	09/24/2010
6,140.00		5,950.00					190.00	
		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	09/24/2010
1,426.00		955.00					471.00	
		49. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/13/2009	09/24/2010
1,941.00		1,182.00					759.00	
		18. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	12/01/2009	03/25/2010
1,166.00		1,144.00					22.00	
		4. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/27/2009	03/25/2010
259.00		252.00					7.00	
		2. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/27/2009	04/22/2010
129.00		126.00					3.00	
		22. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/17/2009	04/22/2010
1,417.00		1,370.00					47.00	
		4. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/17/2009	07/21/2010
228.00		249.00					-21.00	
		23. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/20/2009	07/21/2010
1,311.00		1,432.00					-121.00	

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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. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/20/2009	07/22/2010
114.00		125.00					-11.00	
		13. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/16/2009	07/22/2010
744.00		805.00					-61.00	
		27. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/12/2009	07/22/2010
1,544.00		1,654.00					-110.00	
		13. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/12/2009	07/22/2010
744.00		793.00					-49.00	
		450. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/21/2003	07/26/2010
25,886.00		24,692.00					1,194.00	
		550. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/04/2003	07/26/2010
31,638.00		27,138.00					4,500.00	
		9. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	12/01/2004	08/24/2010
583.00		572.00					11.00	
		17. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	12/01/2004	08/25/2010
1,097.00		1,081.00					16.00	
		14. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	12/01/2004	08/26/2010
899.00		890.00					9.00	
		60. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	09/02/2010	09/22/2010
4,002.00		3,943.00					59.00	
		657. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	01/21/2003	07/26/2010
19,414.00		9,452.00					9,962.00	

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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)	
		800. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	03/31/1977	07/26/2010
28,220.00		2,152.00					26,068.00	
		575. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	01/21/2003	07/26/2010
42,947.00		29,751.00					13,196.00	
		425. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	11/04/2003	07/26/2010
31,743.00		19,473.00					12,270.00	
		9. LOEWS CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2007	06/18/2010
305.00		442.00					-137.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	04/28/2010
1,262.00		1,227.00					35.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/04/2010
1,260.00		1,227.00					33.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/07/2010
224.00		245.00					-21.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/07/2010
895.00		942.00					-47.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/10/2010
231.00		236.00					-5.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/10/2010
231.00		108.00					123.00	
		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/11/2010
1,582.00		758.00					824.00	

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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. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/13/2010
709.00		325.00					384.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/13/2010
236.00		107.00					129.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/19/2010
1,220.00		643.00					577.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/20/2010
205.00		107.00					98.00	
		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/13/2007	05/20/2010
2,260.00		1,146.00					1,114.00	
		12. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2007	01/04/2010
749.00		627.00					122.00	
		5. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2007	01/12/2010
312.00		261.00					51.00	
		16. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2007	01/12/2010
998.00		834.00					164.00	
		3. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2007	03/05/2010
190.00		156.00					34.00	
		4. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2007	03/05/2010
254.00		208.00					46.00	
		1125. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES				P	05/24/2002	07/26/2010
41,439.00		52,996.00					-11,557.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2009	03/10/2010
586.00		590.00					-4.00	
		22. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	03/10/2010
806.00		800.00					6.00	
		15. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	04/22/2010
509.00		545.00					-36.00	
		13. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	04/22/2010
441.00		440.00					1.00	
		9. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/26/2009	06/18/2010
321.00		289.00					32.00	
		134. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/07/2010	11/09/2010
4,704.00		4,761.00					-57.00	
		148. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/07/2010	11/10/2010
5,196.00		5,258.00					-62.00	
		2. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	11/10/2010
70.00		68.00					2.00	
		13. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	11/15/2010
451.00		440.00					11.00	
		23. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2009	11/15/2010
797.00		755.00					42.00	
		21. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	11/15/2010
728.00		687.00					41.00	

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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)	
		47. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/15/2010
1,629.00		1,503.00					126.00	
		48. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/15/2010
1,664.00		1,521.00					143.00	
		113. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/02/2010	12/20/2010
4,126.00		3,998.00					128.00	
		30. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/02/2010	12/20/2010
1,095.00		1,061.00					34.00	
		62. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/02/2010	12/20/2010
2,271.00		2,194.00					77.00	
		1200. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	03/13/2000	07/26/2010
31,289.00		58,655.00					-27,366.00	
		1400. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	11/10/2000	07/26/2010
36,504.00		47,430.00					-10,926.00	
		1000. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	10/15/2001	07/26/2010
26,075.00		29,025.00					-2,950.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	06/11/2010	08/11/2010
800.00		712.00					88.00	
		12. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	06/30/2009	08/17/2010
669.00		542.00					127.00	
		12. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	06/30/2009	08/18/2010
686.00		542.00					144.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	06/30/2009	08/20/2010
792.00		632.00					160.00	
		14. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	06/30/2009	08/23/2010
825.00		632.00					193.00	
		1. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	06/30/2009	10/08/2010
66.00		45.00					21.00	
		21. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	06/22/2010	10/08/2010
1,391.00		919.00					472.00	
		1. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	06/21/2010	10/08/2010
66.00		43.00					23.00	
		24. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	06/21/2010	10/11/2010
1,598.00		1,042.00					556.00	
		2000. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	11/10/2000	07/26/2010
18,720.00		76,075.00					-57,355.00	
		14. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	12/17/2004	01/25/2010
1,097.00		419.00					678.00	
		8. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	12/17/2004	02/01/2010
603.00		240.00					363.00	
		7. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	12/17/2004	02/17/2010
535.00		210.00					325.00	
		11. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	12/17/2004	03/02/2010
814.00		330.00					484.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/02/2010	10/11/2010
1,241.00		1,156.00					85.00	
		21. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/02/2010	10/12/2010
1,612.00		1,518.00					94.00	
		44. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/02/2010	10/13/2010
3,431.00		3,180.00					251.00	
		42. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/02/2010	10/14/2010
3,249.00		3,035.00					214.00	
		7. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	05/07/2008	07/01/2010
370.00		429.00					-59.00	
		9. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/27/2008	07/01/2010
476.00		497.00					-21.00	
		4. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/27/2008	07/02/2010
204.00		221.00					-17.00	
		10. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/04/2008	07/02/2010
510.00		551.00					-41.00	
		12. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/04/2008	07/06/2010
604.00		661.00					-57.00	
		14. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/04/2008	07/07/2010
723.00		771.00					-48.00	
		5. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/28/2008	07/07/2010
258.00		273.00					-15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/11/2008	07/07/2010
465.00		487.00					-22.00	
		9. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/11/2008	07/08/2010
468.00		487.00					-19.00	
		51. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	01/09/2009	07/08/2010
2,651.00		2,390.00					261.00	
		6. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/12/2010	06/18/2010
524.00		520.00					4.00	
		24. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	04/21/2010	09/24/2010
1,263.00		1,263.00						
		10. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	04/22/2010	09/24/2010
526.00		526.00						
		10. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/03/2010	09/24/2010
526.00		526.00						
		10. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2010	09/24/2010
526.00		526.00						
		9. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	07/14/2010	09/24/2010
474.00		474.00						
		1150. PEPSICO INC COM PROPERTY TYPE: SECURITIES				P	10/15/2001	07/26/2010
74,615.00		54,982.00					19,633.00	
		35. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/06/2009	01/04/2010
1,703.00		1,383.00					320.00	

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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. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/05/2009	01/04/2010
438.00		338.00					100.00	
		33. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/05/2009	01/04/2010
1,605.00		1,241.00					364.00	
		4. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	04/09/2009	01/04/2010
195.00		144.00					51.00	
		25. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/08/2010
954.00		806.00					148.00	
		9. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/09/2010
357.00		290.00					67.00	
		8. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/10/2010
318.00		258.00					60.00	
		14. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	09/05/2007	02/10/2010
556.00		444.00					112.00	
		36. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	09/05/2007	02/11/2010
1,462.00		1,141.00					321.00	
		17. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	01/30/2009	02/11/2010
690.00		450.00					240.00	
		26. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	01/29/2009	02/11/2010
1,056.00		684.00					372.00	
		900. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	10/28/2004	07/26/2010
13,419.00		25,992.00					-12,573.00	

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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)	
		200. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	10/28/2004	07/26/2010
2,982.00		5,776.00					-2,794.00	
		950. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	01/21/2003	07/26/2010
48,430.00		21,051.00					27,379.00	
		81. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	09/02/2010	09/27/2010
4,508.00		4,312.00					196.00	
		104. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	12/01/2004	06/18/2010
2,414.00		4,656.00					-2,242.00	
		10. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES				P	02/03/2010	05/21/2010
845.00		785.00					60.00	
		12. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/01/2010	07/01/2010
1,016.00		1,235.00					-219.00	
		5. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/01/2010	07/02/2010
427.00		515.00					-88.00	
		3. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/04/2009	07/02/2010
256.00		224.00					32.00	
		11. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/04/2009	07/07/2010
953.00		822.00					131.00	
		7. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/10/2009	07/07/2010
606.00		519.00					87.00	
		9. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/10/2009	07/07/2010
775.00		667.00					108.00	

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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. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES				P	04/15/2010	08/04/2010
1,684.00		1,593.00					91.00	
		2. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES				P	04/15/2010	08/19/2010
593.00		531.00					62.00	
		1400. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	09/28/1999	07/26/2010
87,407.00		69,110.00					18,297.00	
		23. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/15/2008	01/28/2010
943.00		1,493.00					-550.00	
		7. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/14/2008	01/28/2010
287.00		449.00					-162.00	
		7. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2008	01/28/2010
287.00		378.00					-91.00	
		14. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/28/2010
574.00		746.00					-172.00	
		9. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/28/2010
364.00		479.00					-115.00	
		19. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/09/2009	01/28/2010
769.00		883.00					-114.00	
		23. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/28/2010
931.00		1,056.00					-125.00	
		8. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/29/2010
310.00		367.00					-57.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/19/2007	01/29/2010
1,239.00		1,340.00					-101.00	
		19. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/20/2007	01/29/2010
736.00		794.00					-58.00	
		21. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
813.00		860.00					-47.00	
		34. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
1,334.00		1,392.00					-58.00	
		44. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	01/29/2010
1,726.00		1,795.00					-69.00	
		1200. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/13/2000	07/26/2010
47,021.00		77,985.00					-30,964.00	
		400. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/13/2000	07/26/2010
15,674.00		25,952.00					-10,278.00	
		34. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES				P	12/01/2004	02/19/2010
1,879.00		1,394.00					485.00	
		27. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES				P	12/01/2004	05/21/2010
1,435.00		1,107.00					328.00	
		33. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	02/16/2010	04/05/2010
2,222.00		2,302.00					-80.00	
		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/02/2010	09/07/2010
240.00		238.00					2.00	

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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)	
		2125. SPRINT CORP COM PROPERTY TYPE: SECURITIES				P	05/05/1995	07/26/2010
10,550.00		23,716.00					-13,166.00	
		350. SPRINT CORP COM PROPERTY TYPE: SECURITIES				P	06/26/1996	07/26/2010
1,738.00		2,769.00					-1,031.00	
		600. SPRINT CORP COM PROPERTY TYPE: SECURITIES				P	05/05/1995	07/26/2010
2,979.00		3,216.00					-237.00	
		1000. STAPLES INC COM PROPERTY TYPE: SECURITIES				P	07/12/2005	07/26/2010
20,135.00		22,413.00					-2,278.00	
		1000. TARGET CORP PROPERTY TYPE: SECURITIES				P	01/21/2003	07/26/2010
52,600.00		29,120.00					23,480.00	
		200. 3M CO COM PROPERTY TYPE: SECURITIES				P	10/28/2004	07/26/2010
17,397.00		15,477.00					1,920.00	
		225. 3M CO COM PROPERTY TYPE: SECURITIES				P	10/28/2004	07/26/2010
19,572.00		17,388.00					2,184.00	
		263. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	09/02/2010	11/22/2010
14,447.00		13,153.00					1,294.00	
		9. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2004	02/26/2010
608.00		289.00					319.00	
		9. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2004	02/26/2010
609.00		289.00					320.00	
		11. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2004	03/01/2010
743.00		353.00					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. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	04/14/2010
539.00		436.00					103.00	
		14. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/14/2010
1,078.00		862.00					216.00	
		700. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2002	07/26/2010
49,962.00		24,292.00					25,670.00	
		350. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	11/04/2003	07/26/2010
10,943.00		8,705.00					2,238.00	
		1200. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	11/04/2003	07/26/2010
37,517.00		29,844.00					7,673.00	
		146. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	12/01/2004	07/20/2010
3,888.00		5,454.00					-1,566.00	
		47. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	05/11/1993	07/26/2010
1,327.00		1,160.00					167.00	
		615.2 VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/24/1964	07/26/2010
17,364.00		2,057.00					15,307.00	
		798.8 VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/24/1964	07/26/2010
22,546.00		2,191.00					20,355.00	
		10. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES				P	12/07/2004	04/12/2010
358.00		435.00					-77.00	
		10. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES				P	12/07/2004	04/13/2010
357.00		435.00					-78.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES				P	12/07/2004	06/18/2010
464.00		566.00					-102.00	
		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/04/2010
795.00		633.00					162.00	
		35. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/14/2010
2,687.00		2,462.00					225.00	
		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/19/2010
73.00		70.00					3.00	
		18. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/13/2008	05/19/2010
1,313.00		1,049.00					264.00	
		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/19/2010
73.00		56.00					17.00	
		41. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/20/2010
3,045.00		2,285.00					760.00	
		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/20/2010
297.00		202.00					95.00	
		3400. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/21/2003	07/26/2010
93,972.00		80,665.00					13,307.00	
		57. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/05/2010	08/16/2010
1,470.00		1,470.00						
		41. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/13/2010	08/27/2010
973.00		973.00						

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)	
		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/13/2010	08/30/2010
378.00		378.00						
		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/05/2010	08/30/2010
472.00		472.00						
		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/27/2010	08/30/2010
708.00		708.00						
		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/27/2010	10/15/2010
286.00		341.00					-55.00	
		149. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	10/15/2010
3,551.00		4,095.00					-544.00	
		54. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	10/01/2009	10/15/2010
1,287.00		1,447.00					-160.00	
		96. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/07/2010	10/15/2010
2,288.00		2,398.00					-110.00	
		900. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	05/24/2002	07/26/2010
14,890.00		16,471.00					-1,581.00	
		9. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/20/2010	12/01/2010
673.00		798.00					-125.00	
		9. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/21/2010	12/01/2010
673.00		773.00					-100.00	
		36. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	09/07/2010	12/01/2010
2,691.00		2,748.00					-57.00	

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)	
		73. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/03/2010
1,151.00		1,289.00					-138.00	
		16. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/05/2010
257.00		282.00					-25.00	
		43. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/29/2009	03/05/2010
690.00		753.00					-63.00	
		45. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/28/2009	03/05/2010
722.00		772.00					-50.00	
		2. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/03/2010	09/07/2010
89.00		88.00					1.00	
		24. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	12/01/2004	06/18/2010
948.00		831.00					117.00	
		4.823 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/06/2007	04/12/2010
413.00		633.00					-220.00	
		12.593 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/24/2007	04/12/2010
1,078.00		1,457.00					-379.00	
		6.296 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/25/2007	04/12/2010
539.00		721.00					-182.00	
		4.288 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/27/2007	04/12/2010
367.00		477.00					-110.00	
		2.008 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/27/2007	04/21/2010
182.00		224.00					-42.00	

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)	
		9.794 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/10/2007	04/21/2010
887.00		1,062.00					-175.00	
		14.198 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2008	04/21/2010
1,286.00		1,531.00					-245.00	
		3.802 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2008	04/30/2010
273.00		410.00					-137.00	
		4.198 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/11/2007	04/30/2010
302.00		453.00					-151.00	
		13. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
935.00		1,036.00					-101.00	
		4. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
293.00		319.00					-26.00	
		24. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/26/2009	04/30/2010
1,761.00		1,505.00					256.00	
		15. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/30/2010
1,100.00		923.00					177.00	
		5. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/30/2010
367.00		302.00					65.00	
		15. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	05/03/2010
1,055.00		907.00					148.00	
		34. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	05/03/2010
2,392.00		2,045.00					347.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		325. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	01/20/2000	07/26/2010
12,095.00		19,523.00					-7,428.00	
TOTAL GAIN(LOSS)							53,274.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	134.	134.
ABBOTT LABORATORIES COM	71.	71.
AETNA INC NEW COM	25.	25.
ALTRIA GROUP INC	988.	988.
AMERICAN EXPRESS CO COM	60.	60.
ANADARKO PETROLEUM CORP COM	60.	60.
ANGLOGOLD ASHANTI LTD NEW SPONSORED ADR	42.	42.
AON CORP COM	183.	183.
APACHE CORP COM	112.	112.
BHP BILLITON PLC SPONSORED ADR	622.	622.
BARRICK GOLD CORP COM	183.	183.
CBS CORP CL B COM	42.	42.
CVS CAREMARK CORP COM	58.	58.
CA INC COM	165.	165.
CANADIAN NAT RES LTD COM	86.	86.
CHEVRONTEXACO CORP COM	1,295.	1,295.
COLUMBIA ACORN FUND CLASS Z SHARES	370.	370.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	5,922.	5,922.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	10,368.	10,368.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	61.	61.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	2,393.	2,393.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,168.	1,168.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	1,512.	1,512.
COMCAST CORP CL A SPL COM	16.	16.
CONOCOPHILLIPS	86.	86.
CUMMINS ENGINE CO INC COM	42.	42.
DANAHER CORP COM	14.	14.
DELAWARE EMERGING MKTS FUND CL INSTL CL	1,837.	1,837.
DOW CHEM CO	428.	428.
EOG RESOURCES INC	75.	75.
EATON CORP COMMON	68.	68.
EXELON CORP COM	966.	966.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXXON MOBIL CORPORATION	1,032.	1,032.
FEDEX CORP	326.	326.
FREEPORT-MCMORAN COPPER & GOLD INC COM	126.	126.
FRONTIER COMMUNICATIONS CORP COM	21.	21.
GENERAL DYNAMICS CORP COM	359.	359.
GENERAL ELEC CO	600.	600.
GOLDMAN SACHS GROUP INC	153.	153.
HSBC HLDGS PLC SPON ADR NEW	33.	33.
HALLIBURTON CO COM	78.	78.
HARTFORD FINL SVCS GROUP INC COM	151.	151.
HESS CORP COM	45.	45.
HOME DEPOT INC	57.	57.
INTEL CORP COM	504.	504.
INTERNATIONAL BUSINESS MACHINES CORP COM	185.	185.
J P MORGAN CHASE & CO COM	83.	83.
JOHNSON & JOHNSON COM	1,137.	1,137.
KIMBERLY CLARK CORP	412.	412.
KRAFT FOODS INC CL A COM	572.	572.
KROGER CO COM	125.	125.
LAUDER ESTEE COS INC CL A	84.	84.
LILLY ELI & CO	784.	784.
LINCOLN NATIONAL CORP COM	7.	7.
LOCKHEED MARTIN CORP COM	1,734.	1,734.
LOEWS CORP COM	95.	95.
MASTERCARD INC CL A COM	13.	13.
MC DONALDS CORP COM	641.	641.
MEAD JOHNSON NUTRITION CO COM	12.	12.
MEDTRONIC INC COM	714.	714.
MERCK & CO INC NEW COM	861.	861.
METLIFE INC	491.	491.
MICROSOFT CORP	1,120.	1,120.
MONSANTO CO NEW COM	209.	209.
MOSAIC CO COM	10.	10.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NIKE INC COM CL B	297.	297.
NOKIA CORP SPONSORED ADR	975.	975.
NOBLE ENERGY INC COM	111.	111.
NORDSTROM INC COM	116.	116.
NORFOLK SOUTHERN	88.	88.
OCCIDENTAL PETROLEUM CORP COM	114.	114.
ORACLE CORPORATION COM	31.	31.
P N C BANK CORP COM	67.	67.
PPG INDUSTRIES INC COM	318.	318.
PEPSICO INC COM	1,587.	1,587.
PETROLEO BRASILEIRO SA PETROBRAS ADR	50.	50.
PFIZER INC COM	885.	885.
PHILIP MORRIS INTL INC COM	2,178.	2,178.
PIMCO COMMODITY REALRETURN STRATEGY FUND	13,165.	13,165.
PITNEY BOWES INC COM	588.	588.
POLO RALPH LAUREN CORP CL A	1.	1.
POTASH CORP OF SASKATCHEWAN COM	8.	8.
PRAXAIR INC COM	270.	270.
PRECISION CASTPARTS CORP COM	1.	1.
PROCTER & GAMBLE CO COM	1,965.	1,965.
QUALCOMM INC	576.	576.
RAYTHEON CO COM NEW	218.	218.
SANOFI-AVENTIS SPONSORED ADR	377.	377.
STAPLES INC COM	263.	263.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	71.	71.
TJX COMPANIES INC NEW COM	83.	83.
TALISMAN ENERGY INC COM	133.	133.
TARGET CORP	340.	340.
3M CO COM	446.	446.
TIFFANY & CO NEW COM	110.	110.
TIME WARNER INC NEW COM	96.	96.
TRAVELERS COS INC COM	95.	95.
US BANCORP DEL COM NEW	110.	110.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNION PACIFIC CORP COM	322.	322.
UNITED TECHNOLOGIES CORP COM	595.	595.
UNITEDHEALTH GROUP INC	240.	240.
UNUMPROVIDENT CORP	112.	112.
VANGUARD MSCI EMERGING MKTS ETF	2,166.	2,166.
VERIZON COMMUNICATIONS	2,290.	2,290.
VIACOM INC CL B COM	264.	264.
VISA INC CL A COM	26.	26.
WELLS FARGO COMPANY	532.	532.
WELLS FARGO & CO NEW PFD DEP SHS SER J	265.	265.
WESTERN UNION CO COM	108.	108.
WHIRLPOOL CORP	31.	31.
WYNN RESORTS LTD COM	663.	663.
YUM BRANDS INC COM	79.	79.
TYCO INTL LTD NEW F COM	135.	135.
TOTAL	75,787.	75,787.

PAUL PATTON CHARITABLE TRUST 44-6009254

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	900.			900.
TOTALS	900.	NONE	NONE	900.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	271.	271.
EXCISE TAX - PRIOR YEAR	104.	
FEDERAL EXCISE ESTIMATES	788.	
FOREIGN TAXES ON QUALIFIED FOR	2,145.	2,145.
FOREIGN TAXES ON NONQUALIFIED	223.	223.
TOTALS	3,531.	2,639.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	8.	8.	
GRANTMAKING EXPENSES	3,300.		3,300.
TOTALS	3,308.	8.	3,300.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2009	2,201.
ROC ADJUSTMENT - 2010	170.
Y/E SALES ADJUSTMENT - 2009	463.
TOTAL	2,834.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2010	4,096.
ROC ADJUSTMENT - 2009	81.
Y/E SALES ADJUSTMENT - 2010	1,418.
BASIS ADJUSTMENT - INGERSOLL-RAND SALE	3.
NET ROUNDING	1.
NET FACTORING ADJUSTMENT	51.
TOTAL	5,650.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MO

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 33,617.

OFFICER NAME:
WILLIAM L. EVANS, JR.
ADDRESS:
P.O. BOX 8807
ASPEN, CO 81612-8807
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3
COMPENSATION .... 5,665.

OFFICER NAME:
C. TED MCCARTER; C/O BOA
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3
COMPENSATION .... 5,665.

TOTAL COMPENSATION: 44,947.

RECIPIENT NAME:
SPENCE HEDDENS - BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RECIPIENT'S PHONE NUMBER: 816-292-4300
FORM, INFORMATION AND MATERIALS:
LETTER FORMAT OF NOT MORE THAN 3 PAGES WITH APPROPRIATE ATTACHMENTS
SUBMISSION DEADLINES:
VARIOUS TIMES DURING THE CALENDAR YEAR
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO CHARITABLE ORGANIZATIONS THAT SERVE NEEDY INDIVIDUALS SUFFERING FROM DISEASES OR DEFORMITIES OF BODY OR MIND AND/OR THAT CONDUCT MEDICAL RESEARCH FOR THE TREATMENT OR CURE OF SUCH DISEASES.
RESTRICTIONS OR LIMITATIONS ON AWARDS:
PREFERENCE TO BE GIVEN TO ORGANIZATIONS THAT SERVE CHILDREN AND/OR ARE LOCATED IN KANSAS CITY, MISSOURI.

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

RECIPIENT NAME:
INSTITUTE FOR REHABILITATION &
& RESEARCH FOUNDATION
ADDRESS:
4605 POAST OAK PLACE DR # 222
HOUSTON, TX 77002-9746
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SPINAL CORD & BRAIN INJURY RESEARCH PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
KANSAS CITY AREA LIFE
SCIENCES INSTITUTE, INC.
ADDRESS:
1055 BROADWAY, SUITE 130
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUND THE PATTON RESEARCH DEVELOPMENT GRANTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 145,000.

RECIPIENT NAME:
JOHN HOPKINS UNIVERSITY
ADDRESS:
1101 E 33RD ST, SUITE D200
BALTIMORE, MD 21218
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR ADOLESCENT DEPRESSION AWARENESS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 165,000.

PAUL PATTON CHARITABLE TRUST
44-6009254
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
023135106	AMAZON COM INC	274.000	35,372.99	49,320.00
029912201	AMERICAN TOWER CORP	253.000	10,693.78	13,064 92
031162100	AMGEN INC	710.000	37,580 14	38,979.00
032511107	ANADARKO PETE CORP	520.000	26,481 70	39,603.20
035128206	ANGLOGOLD ASHANTI LTD	718.000	29,170.05	35,347.14
037389103	AON CORP	587.000	19,958.66	27,007 87
037411105	APACHE CORP	381.000	31,570 28	45,426 63
037833100	APPLE INC	186.000	39,231.95	59,996 16
05545E209	BHP BILLITON PLC	552.000	30,248.04	44,436.00
056752108	BAIDU INC	341.000	21,201.70	32,916.73
067901108	BARRICK GOLD CORP	780.000	29,761.72	41,480.40
111320107	BROADCOM CORP	628.000	23,451.24	27,349.40
126650100	CVS CAREMARK CORP	291.000	9,040.46	10,118.07
12673P105	CA INC	2246.000	47,793.73	54,892.24
136385101	CANADIAN NAT RES LTD	658.000	22,016.18	29,228.36
172967101	CITIGROUP INC	5667.000	20,859.46	26,804.91
197199409	COLUMBIA ACORN FUND	8465 172	250,000.00	255,563.54
19765H586	COLUMBIA INTERNATIONAL VALUE	11757.789	200,000.00	166,019.98
19765H636	COLUMBIA MARSICO INTERNATIONAL	46225.652	430,964.01	553,783.31
19765J814	COLUMBIA SMALL CAP INDEX FUND	15279.987	264,707 06	264,038.18
19765J830	COLUMBIA MID CAP VALUE FUND	7500 109	100,000 00	100,951.47
19765Y514	COLUMBIA VALUE AND	2487.975	150,000.00	125,667 62
19765Y688	COLUMBIA SELECT LARGE CAP	20292.208	250,000 00	255,884.74
231021106	CUMMINS INC	119.000	9,445.57	13,091 19
235851102	DANAHER CORP DEL	425.000	16,806 11	20,047.25
245914817	DELAWARE EMERGING MKTS FUND	14577.259	200,000.00	234,693.87
260543103	DOW CHEM CO	1513.000	37,676.48	51,653.82
26875P101	EOG RES INC	215.000	19,651.70	19,653 15
278058102	EATON CORP	118 000	9,320 56	11,978.18
31428X106	FEDEX CORP	134.000	11,574.05	12,463.34
315616102	F5 NETWORKS INC	40.000	5,492.21	5,206 40
345370860	FORD MTR CO DEL	782.000	12,654.26	13,129 78
35671D857	FREEPORT-MCMORAN COPPER &	126 000	13,292.64	15,131.34
369550108	GENERAL DYNAMICS CORP	427.000	24,451.23	30,299 92

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Cusip	Asset	Units	Basis	Market Value
37045V100	GENERAL MTRS CO	422.000	14,389.38	15,554 92
37247D106	GENWORTH FINL INC	1969.000	26,841.98	25,872.66
38141G104	GOLDMAN SACHS GROUP INC	255.000	36,676.17	42,880.80
406216101	HALLIBURTON CO	459.000	14,621.29	18,740.97
416515104	HARTFORD FINL SVCS GROUP INC	814.000	18,649.27	21,562 86
42809H107	HESS CORP	243.000	13,397.05	18,599.22
46625H100	J P MORGAN CHASE & CO	465 000	17,583.39	19,725 30
494368103	KIMBERLY CLARK CORP	207.000	13,425.51	13,049.28
501044101	KROGER CO	649.000	13,204.44	14,511.64
518439104	LAUDER ESTEE COS INC	112.000	6,646.71	9,038.40
534187109	LINCOLN NATL CORP IND	537 000	13,655.16	14,933.97
539830109	LOCKHEED MARTIN CORP	375.000	25,549.16	26,216.25
540424108	LOEWS CORP	735.000	26,675.87	28,598 85
580135101	MCDONALDS CORP	541.000	36,433 27	41,527.16
582839106	MEAD JOHNSON NUTRITION CO	129.000	7,145.50	8,030.25
58933Y105	MERCK & CO INC	411.000	12,929.15	14,812.44
59156R108	METLIFE INC	801.000	30,029.61	35,596.44
594918104	MICROSOFT CORP	735 000	17,816.98	20,513.85
61166W101	MONSANTO CO	623 000	32,388.29	43,385.72
620076109	MOTOROLA INC	5109.000	47,407.46	46,338 63
629377508	NRG ENERGY INC	620.000	16,713.81	12,114.80
654106103	NIKE INC	451.000	30,687.57	38,524.42
655044105	NOBLE ENERGY INC	246 000	12,774 67	21,175.68
655664100	NORDSTROM INC	326.000	11,046 06	13,815.88
674599105	OCCIDENTAL PETE CORP DEL	228.000	18,174.83	22,366 80
68389X105	ORACLE CORP	1275.000	34,036.67	39,907 50
693475105	PNC FINL SVCS GROUP INC	418.000	23,397.02	25,380.96
693506107	PPG INDS INC	313.000	20,413.83	26,313.91
717081103	PFIZER INC	2464.000	41,709.50	43,144.64
718172109	PHILIP MORRIS INTL INC	331.000	14,209.12	19,373 43
722005667	PIMCO COMMODITY REALRETURN	20441.984	150,000.00	189,906.03
724479100	PITNEY BOWES INC	663.000	17,964 81	16,031 34
74005P104	PRAXAIR INC	343.000	28,633 53	32,746.21
740189105	PRECISION CASTPARTS CORP	120 000	15,401.28	16,705.20

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Cusip	Asset	Units	Basis	Market Value
741503403	PRICELINE COM INC	63.000	17,635.07	25,171.65
755111507	RAYTHEON CO	288 000	12,755.39	13,345.92
79466L302	SALESFORCE COM INC	141 000	16,638.91	18,612.00
80105N105	SANOFI-AVENTIS	1051.000	33,857.67	33,873.73
855244109	STARBUCKS CORP	166.000	5,433.46	5,333.58
85590A401	STARWOOD HOTELS & RESORTS	190.000	7,395.23	11,548.20
872540109	TJX COS INC NEW	483.000	20,726.28	21,440.37
87425E103	TALISMAN ENERGY INC	804.000	14,472.92	17,840.76
886547108	TIFFANY & CO NEW	337 000	14,416 33	20,984.99
887317303	TIME WARNER INC	635.000	20,054 67	20,427.95
902973304	US BANCORP DEL	1430.000	32,030.09	38,567 10
907818108	UNION PAC CORP	694.000	44,826.39	64,306.04
91529Y106	UNUM GROUP	1023.000	22,226.83	24,777.06
922042858	VANGUARD INTL EQUITY INDEX FDS	2400.000	74,904 00	115,550.40
92553P201	VIACOM INC	1087.000	38,032.59	43,056.07
949746101	WELLS FARGO & CO	1714.000	44,612.34	53,116.86
949746879	WELLS FARGO & CO NEW	260.000	6,544.96	7,069.40
983134107	WYNN RESORTS LTD	82 000	7,040.78	8,514.88
988498101	YUM BRANDS INC	317.000	14,163.35	15,548.85
G47791101	INGERSOLL-RAND CO LTD	389.000	13,326.21	18,318.01
	Cash/Cash Equivalent	231571.050	231,571.05	231,571.05
		Totals:	3,993,760.82	4,531,199.39