INTERNAL REVENUE SERVICE

ENVELOPE POSTMARK DATE MAY 1 0 2011

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

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: EDWARD F. SWINNEY TRUST FOR EMPLOYEES (50-16-101-3945300)

A Employer identification number: 44-6009267

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

Room/suite

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

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

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,657,817.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	43,516.	43,516.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	27,253.			
b	Gross sales price for all assets on line 6a 348,489.				
7	Capital gain net income (from Part IV, line 2)		27,253.		
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)	123.	123.		STMT 5
12	**Total.** Add lines 1 through 11	70,892.	70,892.		
13	Compensation of officers, directors, trustees, etc	17,687.	10,612.		7,075.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 6	1,000.	NONE	NONE	1,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 7	941.	717.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 8	136.	136.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	19,764.	11,465.	NONE	8,075.
25	Contributions, gifts, grants paid	31,016.			31,016.
26	**Total expenses and disbursements** Add lines 24 and 25	50,780.	11,465.	NONE	39,091.
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	20,112.			
b	**Net investment income** (if negative, enter -0-)		59,427.		
c	**Adjusted net income** (if negative, enter -0-)				

Revenue / Operating and Administrative Expenses

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

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	106,396.	104,613.	104,613.
	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)	580,306.	599,188.	753,958.
	c Investments - corporate bonds (attach schedule)	175,894.	175,894.	189,877.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	557,615.	559,341.	609,369.
	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)	1,420,211.	1,439,036.	1,657,817.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,420,211.	1,439,036.	
	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)	1,420,211.	1,439,036.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,420,211.	1,439,036.	

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	1,420,211.
2	Enter amount from Part I, line 27a	2	20,112.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	744.
4	Add lines 1, 2, and 3	4	1,441,067.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	2,031.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,439,036.

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	27,253.
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	47,292.	1,324,076.	0.03571698301
2008	199,615.	1,558,402.	0.12808954301
2007	70,077.	1,941,502.	0.03609421984
2006	3,001.	1,791,798.	0.00167485397
2005	3,036.	1,645,436.	0.00184510367

2 **Total** of line 1, column (d)	2	0.20342070350
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	0.04068414070
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,510,316.
5 Multiply line 4 by line 3	5	61,446.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	594.
7 Add lines 5 and 6	7	62,040.
8 Enter qualifying distributions from Part XII, line 4	8	39,091.

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	1,189.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,189.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,189.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 344.		
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	344.
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	845.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ NONE

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

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)*

			Yes	No
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		X
	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? STMT 12 ☒ 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 13		17,687.	-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

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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	1,533,316.
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	1,533,316.
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	1,533,316.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	23,000.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,510,316.
6	**Minimum investment return.** Enter 5% of line 5	6	75,516.

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	75,516.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,189.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,189.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	74,327.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	74,327.
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	74,327.

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	39,091.
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	39,091.
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	39,091.

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				74,327.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			19,231.	
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. ▶ $ 39,091.				
a Applied to 2009, but not more than line 2a			19,231.	
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				19,860.
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				54,467.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 . . . NONE				
b Excess from 2007 . . . NONE				
c Excess from 2008 . . . NONE				
d Excess from 2009 . . . NONE				
e Excess from 2010 . . . NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				
Total . . . . . . ▶ 3a				31,016.
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	43,516.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	27,253.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b CITIGROUP INC CONV			14	32.	
c FORD MTR CO CAP TR			14	91.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				70,892.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 70,892.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

[signature] 4-27-11 ▶ 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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-2.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					738.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,150.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					187.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					1,108.	
		66. AT&T INC PROPERTY TYPE: SECURITIES				P	07/06/2007	02/22/2010
1,649.00		2,684.00					-1,035.00	
		13. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/09/2009	03/04/2010
703.00		703.00						
		9. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/04/2010
487.00		487.00						
		13. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/10/2009	03/05/2010
706.00		706.00						
		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/05/2010
54.00		54.00						
		12. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	12/12/2008	03/08/2010
652.00		682.00					-30.00	
		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	12/12/2008	03/18/2010
54.00		57.00					-3.00	

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. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/18/2010
862.00		893.00					-31.00	
		9. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/11/2009	03/18/2010
485.00		501.00					-16.00	
		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/12/2009	03/22/2010
54.00		56.00					-2.00	
		23. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/22/2010
1,243.00		1,264.00					-21.00	
		5. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/22/2010
270.00		273.00					-3.00	
		15. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
804.00		818.00					-14.00	
		4. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/26/2010
213.00		218.00					-5.00	
		10. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/04/2010	03/26/2010
534.00		541.00					-7.00	
		9. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/02/2010	03/29/2010
477.00		486.00					-9.00	
		14. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/14/2009	03/29/2010
742.00		662.00					80.00	
		7. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/10/2009	03/29/2010
371.00		326.00					45.00	

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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)	
		24. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/10/2009	03/30/2010
1,270.00		1,118.00					152.00	
		7. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/09/2009	03/30/2010
370.00		325.00					45.00	
		31. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/09/2009	03/31/2010
1,628.00		1,441.00					187.00	
		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	
		34. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
1,086.00		1,086.00						
		24. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/04/2009	03/10/2010
845.00		861.00					-16.00	
		10. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/04/2009	03/19/2010
346.00		359.00					-13.00	
		12. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
415.00		411.00					4.00	
		1. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
35.00		34.00					1.00	
		23. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
795.00		782.00					13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2007	02/09/2010
206.00		233.00					-27.00	
		2. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/09/2010
137.00		154.00					-17.00	
		2. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/10/2010
137.00		154.00					-17.00	
		4. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/11/2010
274.00		308.00					-34.00	
		10. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	04/17/2007	02/11/2010
685.00		746.00					-61.00	
		9. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	04/16/2007	02/11/2010
616.00		669.00					-53.00	
		8. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	08/04/2006	02/11/2010
548.00		523.00					25.00	
		47. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES				P	05/07/2009	05/27/2010
596.00		655.00					-59.00	
		29. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	11/13/2009	05/07/2010
1,181.00		1,171.00					10.00	
		29. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	02/01/2010	05/14/2010
1,184.00		1,108.00					76.00	
		24. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/16/2009	05/14/2010
980.00		832.00					148.00	

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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. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	05/14/2010
163.00		136.00					27.00	
		9. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	07/09/2010
381.00		305.00					76.00	
		50. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	05/12/2009	07/09/2010
2,115.00		1,267.00					848.00	
		19. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	02/03/2010	03/26/2010
802.00		817.00					-15.00	
		8. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/12/2009	03/26/2010
338.00		301.00					37.00	
		15. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/12/2009	10/13/2010
765.00		565.00					200.00	
		1. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/06/2009	10/13/2010
51.00		37.00					14.00	
		14. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/06/2009	11/09/2010
738.00		522.00					216.00	
		9. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	10/08/2010	12/30/2010
674.00		524.00					150.00	
		4. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	08/09/2010	12/30/2010
300.00		224.00					76.00	
		8. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2010	12/30/2010
599.00		442.00					157.00	

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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. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	08/06/2010	12/30/2010
300.00		221.00					79.00	
		7. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/29/2010	08/27/2010
1,681.00		1,879.00					-198.00	
		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	07/21/2010	08/27/2010
240.00		258.00					-18.00	
		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	07/21/2010	11/09/2010
641.00		517.00					124.00	
		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	07/14/2010	11/09/2010
641.00		509.00					132.00	
		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	11/09/2010
962.00		625.00					337.00	
		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	10/01/2009	12/13/2010
973.00		548.00					425.00	
		7. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	12/13/2010
2,265.00		1,184.00					1,081.00	
		31. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	07/31/2007	04/08/2010
1,047.00		1,121.00					-74.00	
		29. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	11/03/2006	04/08/2010
980.00		928.00					52.00	
		2. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	11/03/2006	04/27/2010
66.00		64.00					2.00	

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)	
		21. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/27/2010
690.00		671.00					19.00	
		24. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/28/2010
781.00		767.00					14.00	
		10. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	11/02/2006	12/06/2010
294.00		320.00					-26.00	
		2. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	11/02/2006	12/07/2010
59.00		64.00					-5.00	
		12. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	11/02/2006	12/07/2010
352.00		382.00					-30.00	
		26. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	12/02/2008	12/07/2010
763.00		537.00					226.00	
		33. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES				P	04/04/2005	04/29/2010
1,753.00		2,074.00					-321.00	
		2. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES				P	04/04/2005	04/29/2010
107.00		126.00					-19.00	
		19. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES				P	04/04/2005	04/29/2010
1,018.00		1,194.00					-176.00	
		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	

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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. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	10/08/2010	10/29/2010
995.00		888.00					107.00	
		12. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	09/17/2009	10/29/2010
1,326.00		478.00					848.00	
		8. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	09/17/2009	11/19/2010
856.00		319.00					537.00	
		16. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	09/17/2009	11/22/2010
1,745.00		638.00					1,107.00	
		32. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/06/2008	07/23/2010
2,333.00		3,202.00					-869.00	
		19. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/05/2008	07/23/2010
1,385.00		1,897.00					-512.00	
		52. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/09/2010	09/01/2010
1,062.00		1,363.00					-301.00	
		31. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/08/2010	09/01/2010
633.00		797.00					-164.00	
		34. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/08/2010	09/02/2010
693.00		874.00					-181.00	
		27. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2010	09/02/2010
550.00		681.00					-131.00	
		37. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2010	11/11/2010
765.00		933.00					-168.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2010	11/15/2010
601.00		757.00					-156.00	
		31. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/04/2010	11/15/2010
621.00		771.00					-150.00	
		17. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	07/14/2010	11/15/2010
341.00		406.00					-65.00	
		5. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2010	11/15/2010
100.00		119.00					-19.00	
		84. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2010	11/16/2010
1,634.00		2,002.00					-368.00	
		5. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2010	11/17/2010
98.00		119.00					-21.00	
		32. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/11/2010	11/17/2010
627.00		761.00					-134.00	
		54. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	05/24/2010	11/17/2010
1,058.00		1,273.00					-215.00	
		24. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/11/2006	07/29/2010
1,870.00		1,479.00					391.00	
		20. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/06/2006	07/29/2010
1,558.00		1,219.00					339.00	
		15. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/07/2006	07/29/2010
1,169.00		914.00					255.00	

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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. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/08/2006	07/29/2010
156.00		122.00					34.00	
		15. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/08/2006	12/06/2010
1,167.00		913.00					254.00	
		15. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/05/2006	12/06/2010
1,167.00		909.00					258.00	
		9. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
599.00		717.00					-118.00	
		12. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
798.00		956.00					-158.00	
		11. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	05/03/2010	05/21/2010
732.00		832.00					-100.00	
		20. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES				P	02/01/2010	12/14/2010
843.00		742.00					101.00	
		22. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2010	12/14/2010
928.00		789.00					139.00	
		16. DANAHER CORP COM PROPERTY TYPE: SECURITIES				P	05/12/2010	11/09/2010
703.00		691.00					12.00	
		3. DANAHER CORP COM PROPERTY TYPE: SECURITIES				P	05/03/2010	11/09/2010
132.00		128.00					4.00	
		19. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	05/04/2010	09/23/2010
633.00		694.00					-61.00	

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. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/23/2010
433.00		474.00					-41.00	
		33. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/28/2010
1,091.00		1,204.00					-113.00	
		11. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	09/28/2010
364.00		399.00					-35.00	
		26. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	10/06/2010
872.00		944.00					-72.00	
		26. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	10/11/2010
899.00		944.00					-45.00	
		32. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	10/15/2010
1,113.00		1,162.00					-49.00	
		17. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/12/2010	10/15/2010
591.00		612.00					-21.00	
		30. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/12/2010	10/21/2010
1,040.00		1,080.00					-40.00	
		13. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	05/10/2010	10/21/2010
451.00		458.00					-7.00	
		15. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	07/21/2010	10/21/2010
520.00		500.00					20.00	
		38. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	05/26/2010	10/21/2010
1,318.00		1,256.00					62.00	

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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. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	05/24/2010	08/02/2010
150.00		148.00					2.00	
		24. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/02/2010
903.00		878.00					25.00	
		15. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	08/02/2010
564.00		548.00					16.00	
		7. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	09/09/2010
279.00		256.00					23.00	
		22. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/09/2010
877.00		797.00					80.00	
		19. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/10/2010
758.00		688.00					70.00	
		34. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	11/09/2010
1,449.00		1,204.00					245.00	
		5. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	12/20/2010
199.00		177.00					22.00	
		27. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2010	12/20/2010
1,075.00		928.00					147.00	
		26. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2009	12/20/2010
1,035.00		643.00					392.00	
		26. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	12/20/2010
1,035.00		639.00					396.00	

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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)	
		64. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/29/2009	06/04/2010
1,601.00		1,834.00					-233.00	
		76. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/29/2009	08/03/2010
1,946.00		2,178.00					-232.00	
		13. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/01/2009	08/03/2010
333.00		364.00					-31.00	
		73. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	07/23/2010	08/06/2010
1,464.00		1,478.00					-14.00	
		34. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	03/24/2010	08/06/2010
682.00		644.00					38.00	
		11. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	03/24/2010	08/12/2010
205.00		208.00					-3.00	
		15. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/14/2010	08/12/2010
279.00		273.00					6.00	
		30. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/14/2010	08/13/2010
565.00		545.00					20.00	
		45. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/19/2010	08/13/2010
847.00		817.00					30.00	
		4. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/15/2010	08/13/2010
75.00		72.00					3.00	
		40. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/15/2010	08/18/2010
755.00		716.00					39.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		2. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/20/2010	08/18/2010
38.00		36.00					2.00	
		42. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/20/2010	10/13/2010
860.00		751.00					109.00	
		36. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/26/2010	10/13/2010
737.00		637.00					100.00	
		4. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/26/2010	10/13/2010
82.00		71.00					11.00	
		41. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/26/2010	10/14/2010
859.00		723.00					136.00	
		41. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	05/25/2010	10/14/2010
859.00		717.00					142.00	
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	03/31/2010
558.00		558.00						
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/03/2009	04/01/2010
284.00		284.00						
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/11/2009	09/17/2010
88.00		107.00					-19.00	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/06/2009	09/17/2010
177.00		212.00					-35.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/11/2010	09/17/2010
883.00		1,048.00					-165.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/11/2010	09/20/2010
177.00		210.00					-33.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/03/2009	09/20/2010
266.00		311.00					-45.00	
		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	09/20/2010
709.00		795.00					-86.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/10/2010	09/20/2010
266.00		295.00					-29.00	
		3. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	01/12/2010
154.00		200.00					-46.00	
		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	01/12/2010
103.00		133.00					-30.00	
		8. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/02/2008	01/12/2010
410.00		533.00					-123.00	
		6. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/02/2008	01/13/2010
309.00		399.00					-90.00	
		16. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/02/2008	01/13/2010
816.00		1,065.00					-249.00	
		9. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2007	01/13/2010
459.00		500.00					-41.00	
		26. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2007	01/14/2010
1,301.00		1,445.00					-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)	
		40. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2007	01/14/2010
2,001.00		2,224.00					-223.00	
		18. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/31/2010	06/17/2010
1,393.00		1,683.00					-290.00	
		2. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/14/2010	06/17/2010
155.00		186.00					-31.00	
		18. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/29/2010	07/09/2010
1,315.00		1,657.00					-342.00	
		11. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	07/09/2010
804.00		1,009.00					-205.00	
		7. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	09/01/2010
569.00		642.00					-73.00	
		9. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	09/01/2010
732.00		823.00					-91.00	
		7. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/06/2010
135.00		85.00					50.00	
		55. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/06/2010
1,060.00		665.00					395.00	
		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/06/2010
58.00		36.00					22.00	
		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/06/2010
58.00		36.00					22.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/07/2010
422.00		266.00					156.00	
		9. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/07/2010
174.00		109.00					65.00	
		138. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	01/15/2010	03/18/2010
1,940.00		1,601.00					339.00	
		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	04/08/2010
1,367.00		598.00					769.00	
		38. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	04/28/2010
2,909.00		1,419.00					1,490.00	
		.574 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	08/22/2007	05/21/2010
40.00		54.00					-14.00	
		.127 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	05/01/2008	08/04/2010
1.00		1.00						
		4.434 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	05/01/2008	08/06/2010
33.00		45.00					-12.00	
		12.566 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	08/06/2010
94.00		113.00					-19.00	
		8.557 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	08/06/2010
64.00		77.00					-13.00	
		8.401 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	04/11/2005	08/06/2010
63.00		74.00					-11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14.402 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	03/23/2006	08/06/2010
108.00		127.00					-19.00	
		2.64 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	02/13/2006	08/06/2010
20.00		22.00					-2.00	
		10. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	07/25/2005	06/04/2010
661.00		586.00					75.00	
		7. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	04/28/2010	12/06/2010
469.00		537.00					-68.00	
		36. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	04/28/2010	12/06/2010
2,425.00		2,764.00					-339.00	
		12. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	12/06/2010
808.00		853.00					-45.00	
		9. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	05/27/2010	12/06/2010
606.00		612.00					-6.00	
		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	05/27/2010	12/06/2010
135.00		136.00					-1.00	
		68. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	07/29/2010
2,328.00		2,199.00					129.00	
		34. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	07/29/2010
1,164.00		967.00					197.00	
		28. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	07/30/2010
960.00		796.00					164.00	

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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)	
		12. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	07/30/2010
411.00		341.00					70.00	
		6. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
278.00		307.00					-29.00	
		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
371.00		403.00					-32.00	
		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	04/12/2010
688.00		755.00					-67.00	
		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/23/2008	04/12/2010
367.00		403.00					-36.00	
		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/24/2008	04/12/2010
92.00		100.00					-8.00	
		23. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/12/2010
1,055.00		1,029.00					26.00	
		12. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
489.00		537.00					-48.00	
		32. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
1,303.00		1,431.00					-128.00	
		30. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	11/25/2008	04/22/2010
1,222.00		1,329.00					-107.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/21/2010	04/06/2010
1,559.00		1,449.00					110.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		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	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/04/2005	04/16/2010
2,220.00		1,551.00					669.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	04/16/2010
1,586.00		1,084.00					502.00	
		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	03/25/2009	06/10/2010
661.00		542.00					119.00	
		7. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES				P	04/04/2005	12/06/2010
600.00		274.00					326.00	
		5. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES				P	04/04/2005	12/06/2010
430.00		195.00					235.00	
		9. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES				P	04/04/2005	12/07/2010
775.00		352.00					423.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/28/2009	01/11/2010
2,984.00		2,353.00					631.00	

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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	02/10/2009	01/11/2010
597.00		366.00					231.00	
		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	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	08/12/2010
489.00		366.00					123.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/12/2010
978.00		731.00					247.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/18/2010
1,454.00		1,097.00					357.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/20/2010
1,848.00		1,463.00					385.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/31/2008	08/20/2010
462.00		363.00					99.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/18/2009	08/20/2010
924.00		700.00					224.00	

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. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/18/2009	09/01/2010
463.00		350.00					113.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/28/2009	09/01/2010
925.00		695.00					230.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/28/2009	09/02/2010
1,389.00		1,043.00					346.00	
		8. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/02/2010
438.00		441.00					-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	
		17. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/05/2010
869.00		936.00					-67.00	
		10. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/05/2010
511.00		523.00					-12.00	
		15. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/11/2010
773.00		785.00					-12.00	
		14. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/16/2010
728.00		732.00					-4.00	
		42. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/09/2010
1,182.00		1,490.00					-308.00	
		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/13/2010
143.00		177.00					-34.00	

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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)	
		48. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/13/2010
1,369.00		1,696.00					-327.00	
		21. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/15/2010
589.00		742.00					-153.00	
		4. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/15/2010
112.00		140.00					-28.00	
		54. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/22/2010
1,529.00		1,894.00					-365.00	
		11. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/23/2010
310.00		386.00					-76.00	
		44. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/25/2010	07/23/2010
1,241.00		1,495.00					-254.00	
		26. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/28/2009	01/28/2010
3,226.00		3,118.00					108.00	
		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	01/28/2010
248.00		237.00					11.00	
		4. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	01/29/2010
492.00		475.00					17.00	
		4. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
492.00		406.00					86.00	
		4. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/01/2009	01/29/2010
492.00		389.00					103.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/01/2009	02/16/2010
373.00		292.00					81.00	
		8. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	02/16/2010
995.00		774.00					221.00	
		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	02/16/2010
124.00		94.00					30.00	
		6. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/04/2010
758.00		563.00					195.00	
		6. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/05/2010
764.00		563.00					201.00	
		9. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/08/2010
1,141.00		844.00					297.00	
		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	03/08/2010
380.00		281.00					99.00	
		25. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	03/09/2010
3,148.00		2,338.00					810.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/13/2010	04/19/2010
449.00		442.00					7.00	
		42. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/05/2010	04/19/2010
1,886.00		1,798.00					88.00	
		21. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	06/04/2010
804.00		599.00					205.00	

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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)	
		29. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/12/2010
1,096.00		827.00					269.00	
		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	08/12/2010
416.00		304.00					112.00	
		24. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	08/16/2010
901.00		662.00					239.00	
		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2009	08/16/2010
638.00		457.00					181.00	
		27. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2009	08/17/2010
1,024.00		725.00					299.00	
		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/17/2010
531.00		372.00					159.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	09/22/2010
40.00		27.00					13.00	
		28. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	09/24/2010
1,109.00		743.00					366.00	
		52. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/13/2009	09/24/2010
2,060.00		1,255.00					805.00	
		17. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	12/01/2009	03/25/2010
1,101.00		1,080.00					21.00	
		4. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/27/2009	03/25/2010
259.00		252.00					7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/27/2009	04/22/2010
129.00		126.00					3.00	
		21. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/17/2009	04/22/2010
1,353.00		1,308.00					45.00	
		4. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/17/2009	07/21/2010
228.00		249.00					-21.00	
		22. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/20/2009	07/21/2010
1,254.00		1,369.00					-115.00	
		1. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/20/2009	07/22/2010
57.00		62.00					-5.00	
		13. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/16/2009	07/22/2010
744.00		805.00					-61.00	
		25. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/12/2009	07/22/2010
1,430.00		1,532.00					-102.00	
		13. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/12/2009	07/22/2010
744.00		793.00					-49.00	
		135. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	01/11/2010
4,396.00		3,259.00					1,137.00	
		43. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	01/05/2010
915.00		1,262.00					-347.00	
		27. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	10/10/2008	01/05/2010
575.00		711.00					-136.00	

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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)	
		35. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	10/10/2008	01/06/2010
764.00		922.00					-158.00	
		23. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	10/10/2008	01/06/2010
502.00		598.00					-96.00	
		14. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2008	01/06/2010
306.00		338.00					-32.00	
		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	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/07/2010
671.00		707.00					-36.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/10/2010
463.00		471.00					-8.00	
		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/11/2010
1,582.00		758.00					824.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/13/2010
236.00		108.00					128.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/13/2010
709.00		321.00					388.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/19/2010
1,220.00		643.00					577.00	
		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	05/18/2007	01/04/2010
749.00		625.00					124.00	
		2. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2007	01/12/2010
125.00		104.00					21.00	
		18. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2007	01/12/2010
1,122.00		935.00					187.00	
		7. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2007	03/05/2010
444.00		364.00					80.00	
		4. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/29/2008	09/09/2010
295.00		233.00					62.00	
		2. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/21/2008	09/09/2010
148.00		115.00					33.00	
		3. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/21/2008	09/09/2010
221.00		173.00					48.00	
		6. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/21/2008	09/09/2010
442.00		342.00					100.00	
		4. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/20/2008	09/09/2010
295.00		224.00					71.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2009	03/10/2010
586.00		590.00					-4.00	
		.985 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	07/26/2007	03/10/2010
36.00		36.00						
		20.015 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	03/10/2010
734.00		728.00					6.00	
		13. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	04/22/2010
441.00		473.00					-32.00	
		13. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	04/22/2010
441.00		440.00					1.00	
		15. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	11/09/2010
527.00		507.00					20.00	
		21. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2009	11/09/2010
737.00		690.00					47.00	
		10. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	11/09/2010
351.00		327.00					24.00	
		11. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	11/10/2010
386.00		360.00					26.00	
		39. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/10/2010
1,369.00		1,247.00					122.00	
		6. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/15/2010
208.00		192.00					16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/15/2010
1,560.00		1,426.00					134.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	04/22/2010
262.00		334.00					-72.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2009	04/22/2010
327.00		413.00					-86.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2009	04/23/2010
196.00		248.00					-52.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	04/23/2010
65.00		81.00					-16.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	05/27/2010
194.00		194.00						
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	05/27/2010
390.00		390.00						
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	05/27/2010
345.00		345.00						
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
246.00		246.00						
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
49.00		49.00						
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	08/11/2010
229.00		323.00					-94.00	

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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. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	08/11/2010
457.00		646.00					-189.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	08/11/2010
114.00		160.00					-46.00	
		19. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	05/14/2010
752.00		443.00					309.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	05/14/2010
79.00		45.00					34.00	
		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
396.00		221.00					175.00	
		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
277.00		155.00					122.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
40.00		22.00					18.00	
		11. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/17/2010
425.00		243.00					182.00	
		15. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
580.00		330.00					250.00	
		16. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
618.00		352.00					266.00	
		23. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
893.00		506.00					387.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/27/2008	07/01/2010
211.00		221.00					-10.00	
		8. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/04/2008	07/01/2010
423.00		441.00					-18.00	
		14. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/04/2008	07/02/2010
714.00		771.00					-57.00	
		12. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/04/2008	07/06/2010
604.00		661.00					-57.00	
		4. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/04/2008	07/07/2010
206.00		220.00					-14.00	
		5. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/28/2008	07/07/2010
258.00		273.00					-15.00	
		17. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/11/2008	07/07/2010
877.00		919.00					-42.00	
		2. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/11/2008	07/08/2010
104.00		108.00					-4.00	
		55. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	01/09/2009	07/08/2010
2,859.00		2,577.00					282.00	
		4. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	08/06/2010
303.00		147.00					156.00	
		2. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	08/06/2010
152.00		74.00					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)	
		35. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	08/06/2010
2,672.00		1,290.00					1,382.00	
		18. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	11/06/2009	09/10/2010
797.00		747.00					50.00	
		1. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	11/06/2009	09/10/2010
44.00		41.00					3.00	
		4. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
177.00		152.00					25.00	
		5. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
224.00		190.00					34.00	
		14. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/14/2009	09/13/2010
611.00		531.00					80.00	
		8. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	04/22/2010	09/24/2010
421.00		548.00					-127.00	
		10. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/03/2010	09/24/2010
526.00		679.00					-153.00	
		69. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
1,736.00		2,043.00					-307.00	
		27. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
679.00		799.00					-120.00	
		9. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
230.00		266.00					-36.00	

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)	
		4000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES				P	01/09/2007	05/17/2010
3,948.00		3,830.00					118.00	
		39. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/12/2009	01/04/2010
1,898.00		1,529.00					369.00	
		15. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/12/2009	01/04/2010
730.00		588.00					142.00	
		5. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	04/09/2009	01/04/2010
243.00		180.00					63.00	
		15. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	01/04/2010
730.00		484.00					246.00	
		24. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/08/2010
916.00		774.00					142.00	
		5. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/09/2010
198.00		161.00					37.00	
		4. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	09/05/2007	02/09/2010
159.00		127.00					32.00	
		21. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	09/05/2007	02/10/2010
834.00		666.00					168.00	
		29. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	09/05/2007	02/11/2010
1,178.00		919.00					259.00	
		18. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	01/30/2009	02/11/2010
731.00		477.00					254.00	

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)	
		28. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	01/29/2009	02/11/2010
1,137.00		737.00					400.00	
		30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/27/2010
1,459.00		1,392.00					67.00	
		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/13/2006	04/27/2010
49.00		38.00					11.00	
		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	04/04/2005	04/27/2010
49.00		34.00					15.00	
		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	
		4. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/01/2010	07/02/2010
342.00		412.00					-70.00	
		4. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/04/2009	07/02/2010
342.00		299.00					43.00	
		8. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/04/2009	07/07/2010
693.00		598.00					95.00	
		9. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/10/2009	07/07/2010
780.00		667.00					113.00	
		8. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/10/2009	07/07/2010
689.00		593.00					96.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		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	
		4. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/14/2008	01/28/2010
164.00		257.00					-93.00	
		7. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2008	01/28/2010
287.00		378.00					-91.00	
		25. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/28/2010
1,025.00		1,331.00					-306.00	
		13. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/09/2009	01/28/2010
533.00		604.00					-71.00	
		5. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/09/2009	01/28/2010
202.00		233.00					-31.00	
		30. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/28/2010
1,214.00		1,377.00					-163.00	
		13. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/19/2007	01/28/2010
526.00		545.00					-19.00	
		22. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/19/2007	01/29/2010
852.00		922.00					-70.00	
		19. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/20/2007	01/29/2010
736.00		794.00					-58.00	

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)	
		35. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
1,356.00		1,433.00					-77.00	
		24. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
941.00		982.00					-41.00	
		4. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	05/12/2009	01/29/2010
157.00		164.00					-7.00	
		47. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	01/29/2010
1,843.00		1,918.00					-75.00	
		32. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	02/16/2010	04/05/2010
2,155.00		2,232.00					-77.00	
		12. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/03/2006	02/23/2010
681.00		797.00					-116.00	
		3. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/03/2006	02/23/2010
171.00		199.00					-28.00	
		41. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/03/2006	02/23/2010
2,334.00		2,713.00					-379.00	
		7. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/30/2006	02/23/2010
398.00		460.00					-62.00	
		6. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/30/2006	02/23/2010
342.00		393.00					-51.00	
		24. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/05/2006	02/23/2010
1,366.00		1,570.00					-204.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
285.00		321.00					-36.00	
		3. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
171.00		192.00					-21.00	
		4. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
228.00		250.00					-22.00	
		16. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/02/2008	02/23/2010
911.00		793.00					118.00	
		7. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/14/2010
539.00		431.00					108.00	
		8. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	03/30/2006	04/14/2010
616.00		370.00					246.00	
		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES				P	07/16/2009	04/08/2010
2,166.00		1,335.00					831.00	
		29. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	09/14/2007	02/22/2010
840.00		1,226.00					-386.00	
		21. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	05/01/2008	02/22/2010
608.00		815.00					-207.00	
		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/04/2010
795.00		633.00					162.00	
		25. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/14/2010
1,920.00		1,759.00					161.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	05/12/2009	05/14/2010
230.00		195.00					35.00	
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/13/2008	05/14/2010
384.00		291.00					93.00	
		13. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/13/2008	05/19/2010
948.00		757.00					191.00	
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/19/2010
438.00		334.00					104.00	
		39. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/20/2010
2,896.00		2,174.00					722.00	
		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/20/2010
297.00		202.00					95.00	
		4. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	08/06/2010
206.00		212.00					-6.00	
		20. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	02/12/2008	08/06/2010
1,028.00		1,006.00					22.00	
		42. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	02/08/2008	08/06/2010
2,158.00		2,050.00					108.00	
		55. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/05/2010	08/16/2010
1,418.00		1,418.00						
		38. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/13/2010	08/27/2010
902.00		1,205.00					-303.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/13/2010	08/30/2010
401.00		539.00					-138.00	
		19. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/05/2010	08/30/2010
448.00		553.00					-105.00	
		27. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/27/2010	08/30/2010
637.00		766.00					-129.00	
		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/27/2010	10/15/2010
286.00		341.00					-55.00	
		24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	10/01/2009	10/15/2010
572.00		643.00					-71.00	
		60. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/12/2009	10/15/2010
1,430.00		1,542.00					-112.00	
		9. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/20/2010	12/01/2010
673.00		798.00					-125.00	
		8. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/21/2010	12/01/2010
598.00		687.00					-89.00	
		19. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	03/26/2010
432.00		264.00					168.00	
		66. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	03/26/2010
1,500.00		845.00					655.00	
		64. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/20/2009	03/26/2010
1,454.00		756.00					698.00	

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)	
		70. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/03/2010
1,104.00		1,236.00					-132.00	
		15. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/05/2010
241.00		265.00					-24.00	
		41. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/29/2009	03/05/2010
658.00		718.00					-60.00	
		43. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/28/2009	03/05/2010
690.00		738.00					-48.00	
		4.313 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/25/2007	04/12/2010
369.00		494.00					-125.00	
		6.996 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/27/2007	04/12/2010
599.00		779.00					-180.00	
		9.794 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/10/2007	04/12/2010
839.00		1,062.00					-223.00	
		2.897 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2008	04/12/2010
248.00		313.00					-65.00	
		16.103 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2008	04/21/2010
1,458.00		1,741.00					-283.00	
		4.897 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/11/2007	04/21/2010
443.00		528.00					-85.00	
		4. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/21/2010
362.00		319.00					43.00	

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)	
		14. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
1,006.00		1,116.00					-110.00	
		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/26/2009	04/30/2010
431.00		376.00					55.00	
		19. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/26/2009	04/30/2010
1,394.00		1,191.00					203.00	
		15. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/30/2010
1,100.00		923.00					177.00	
		11. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/30/2010
807.00		665.00					142.00	
		10. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	05/03/2010
704.00		605.00					99.00	
		37. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	05/03/2010
2,603.00		2,226.00					377.00	
TOTAL GAIN(LOSS)							27,253.	

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ Attach to your tax return.

OMB No 1545-0644

2010

Attachment Sequence No 82

Name(s) shown on tax return EDWARD F. SWINNEY TRUST FOR EMPLOYEES (50-16-101-3945300)

Identifying number 44-6009267

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

Part I **Section 1256 Contracts Marked to Market**

	(a) Identification of account	(b) (Loss)	(c) Gain
1	SEE STATEMENT 15		1,846.

2	Add the amounts on line 1 in columns (b) and (c)	2 ( )	1,846.
3	Net gain or (loss). Combine line 2, columns (b) and (c)	3	1,846.
4	Form 1099-B adjustments. See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	1,846.
	Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions.*		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	1,846.
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (.40) Enter here and include on the appropriate line of Schedule D (see instructions)	8	738.
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	1,108.

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

Section A - Losses From Straddles

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

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

Section B - Gains From Straddles

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

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

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

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

For Paperwork Reduction Act Notice, see page 4. Form **6781** (2010)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	587.	587.
ABBOTT LABORATORIES COM	255.	255.
AIR PRODUCTS & CHEMICALS INC COM	140.	140.
ALTRIA GROUP INC	220.	220.
AMERICAN ELECTRIC POWER CO INC COM	333.	333.
AMERICAN EAGLE OUTFITTERS NEW COM	9.	9.
AMERICAN EXPRESS CO COM	101.	101.
ANADARKO PETROLEUM CORP COM	28.	28.
ANALOG DEVICES INC COM	70.	70.
APACHE CORP CONV PFD SER D 6.000%	57.	57.
ASSURED GTY MUN HLDGS INC NT PFD 6.250	781.	781.
AUTOMATIC DATA PROCESSING INC COM	147.	147.
AVON PRODUCTS INC COM	68.	68.
BHP BILLITON PLC SPONSORED ADR	283.	283.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	45.	45.
BOFA CASH RESERVES TRUST CLASS - FORMERL	10.	10.
CHEVRONTEXACO CORP COM	367.	367.
COLGATE PALMOLIVE CO COM	152.	152.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	891.	891.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	2,416.	2,416.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	3,427.	3,427.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	524.	524.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	591.	591.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	630.	630.
COLUMBIA CORPORATE INCOME FUND CLASS Z S	2,851.	2,851.
CUMMINS ENGINE CO INC COM	20.	20.
DANAHER CORP COM	7.	7.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	258.	258.
DOVER CORP	64.	64.
DOW CHEM CO	285.	285.
EMC CORP CONV SR NT	35.	35.
EOG RESOURCES INC	51.	51.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EATON CORP COMMON	23.	23.
ENSCO PLC SPONSORED ADR	49.	49.
EXXON MOBIL CORPORATION	140.	140.
FEDEX CORP	24.	24.
FINANCIAL SEC ASSURN HLDGS LTD PFD 6.250	781.	781.
FOOT LOCKER INC COM	147.	147.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	51.	51.
FREEPORT-MCMORAN COPPER & GOLD INC COM	88.	88.
GENERAL DYNAMICS CORP COM	295.	295.
GENERAL MILLS INC COM	250.	250.
GENUINE PARTS CO	196.	196.
GOLDMAN SACHS GROUP INC	77.	77.
GOODRICH B F CO COM	149.	149.
HSBC HLDGS PLC SPON ADR NEW	31.	31.
HALLIBURTON CO COM	6.	6.
HEINZ H J CO	136.	136.
HOME DEPOT INC	263.	263.
ILLINOIS TOOL WORKS INC COM	137.	137.
INTEL CORP COM	106.	106.
INTERNATIONAL BUSINESS MACHINES CORP COM	201.	201.
ISHR MSCI EAFE INDEX FUND	841.	841.
J P MORGAN CHASE CAP X TR PFD SECS 7% SE	1,750.	1,750.
J P MORGAN CHASE & CO COM	79.	79.
JOHNSON & JOHNSON COM	437.	437.
KRAFT FOODS INC CL A COM	121.	121.
LAUDER ESTEE COS INC CL A	28.	28.
MASTERCARD INC CL A COM	12.	12.
MC DONALDS CORP COM	553.	553.
MEAD JOHNSON NUTRITION CO COM	7.	7.
MERCK & CO INC NEW COM	443.	443.
METLIFE INC	78.	78.
MICROSOFT CORP	69.	69.
MONSANTO CO NEW COM	112.	112.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY DEAN WITTER & CO	25.	25.
MORGAN STANLEY CAP TR III CAP SEC PFD 6.	1,562.	1,562.
NAVISTAR INTL CORP NEW CONV SR SUB NT	1.	1.
NEXTERA ENERGY INC COM	59.	59.
NIKE INC COM CL B	197.	197.
NORDSTROM INC COM	122.	122.
NORFOLK SOUTHERN	82.	82.
OCCIDENTAL PETROLEUM CORP COM	214.	214.
ORACLE CORPORATION COM	11.	11.
PG&E CORP COM	240.	240.
P N C BANK CORP COM	64.	64.
PPG INDUSTRIES INC COM	278.	278.
PPL CORPORATION	37.	37.
PACKAGING CORP OF AMERICA	62.	62.
PARKER HANNIFIN CORP COM	47.	47.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	82.	82.
PEOPLES UTD FINL INC COM	35.	35.
PETROLEO BRASILEIRO SA PETROBRAS ADR	47.	47.
PFIZER INC COM	222.	222.
PHILIP MORRIS INTL INC COM	320.	320.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	1,557.	1,557.
POLO RALPH LAUREN CORP CL A	1.	1.
POTASH CORP OF SASKATCHEWAN COM	7.	7.
POWERSHARES DB COMMODITY INDEX TRACKING	18.	18.
PRAXAIR INC COM	163.	163.
PRECISION CASTPARTS CORP COM	1.	1.
PRICE T ROWE GROUP INC COM	51.	51.
SBC COMMUNICATIONS INC GLOBAL NT	1,406.	1,406.
SEMPRA ENERGY	114.	114.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	30.	30.
TJX COMPANIES INC NEW COM	41.	41.
TARGET CORP	37.	37.
TIFFANY & CO NEW COM	53.	53.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US BANCORP DEL COM NEW	146.	146.
UNION PACIFIC CORP COM	219.	219.
UNITED STS STL CORP CONV NEW SR UNSECD N	56.	56.
UNITED TECHNOLOGIES CORP COM	230.	230.
UNITED TECHNOLOGIES CORP NT	2,438.	2,438.
V F CORP COM	83.	83.
VANGUARD TOTAL BD MARKET ETF	2,841.	2,841.
VANGUARD MSCI EMERGING MKTS ETF	587.	587.
VERIZON COMMUNICATIONS	431.	431.
VERIZON COMMUNICATIONS INC SR UNSECD NT	2,175.	2,175.
VISA INC CL A COM	25.	25.
WACHOVIA CORP NEW SUB NT	2,625.	2,625.
WAL MART STORES INC COM	58.	58.
WELLS FARGO COMPANY	119.	119.
WELLS FARGO & CO NEW PFD DEP SHS SER J	172.	172.
WHIRLPOOL CORP	15.	15.
WILLIAMS COMPANIES INC COM	119.	119.
WYNN RESORTS LTD COM	223.	223.
XCEL ENERGY INC COM	149.	149.
YUM BRANDS INC COM	27.	27.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	92.	92.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	34.	34.
XL GROUP PLC COM	34.	34.
TYCO ELECTRONICS LTD COM	49.	49.
TOTAL	43,516.	43,516.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIGROUP INC CONV PFD COM STK EQUIVALEN	32.	32.
FORD MTR CO CAP TR II TR ORIGINATED PFD	91.	91.
TOTALS	123.	123.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	8.	8.
FEDERAL EXCISE ESTIMATES	224.	
FOREIGN TAXES ON QUALIFIED FOR	684.	684.
FOREIGN TAXES ON NONQUALIFIED	25.	25.
TOTALS	941.	717.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PORTFOLIO DEDUCTION - DB COMMODITY INDEX TRACKING F	136.	136.
TOTALS	136.	136.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2009	310.
ROC ADJUSTMENT - 2010	202.
YEAR END SALES ADJUSTMENT - 2009	231.
NET ROUNDING DIFFERENCE	1.
TOTAL	744.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2010	1,325.
ROC ADJUSTMENT - 2009	245.
YEAR END SALES ADJUSTMENT - 2010	461.
TOTAL	2,031.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MO

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:
EDWARD F. SWINNEY FOUNDATION
C/O BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
GRANT DATE: 12/31/2009
GRANT AMOUNT .... 40,269.
GRANT PURPOSE:
ASSISTANCE FOR NEEDY RETIRED NON-OFFICER EMPLOYEES OF
FIRST NATIONAL BANK OF KANSAS CITY, KCMO
AMOUNT EXPENDED BY GRANTEE .... 40,269.
ANY DIVERSION BY GRANTEE:
NONE
DATES OF REPORTS BY GRANTEE:
12/31/2009 & 12/31/2010 FORMS 990-PF
DATE OF VERIFICATION: 04/27/2011
RESULTS OF VERIFICATION:
PASS-THROUGH EXCEPTION REQUIREMENT HAS BEEN MET

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 17,687.

TOTAL COMPENSATION: 17,687.

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

RECIPIENT NAME:
EDWARD F. SWINNEY FOUNDATION
C/O BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR NEEDY EMPLOYEES & 501(C)(3) ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
PRIVATE 501(C)(3)
AMOUNT OF GRANT PAID .... 31,016.

TOTAL GRANTS PAID: 31,016.

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
DB COMMODITY INDEX TRACKING FD	12/31/2010	12/31/2010				1,846.
TOTAL GAINS AND LOSSES						1,846.

EDWARD F SWINNEY TRUST FOR EMPLOYEES (50-16-101-3945300)
44-6009267
Balance Sheet
12/31/2010

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	333.000	9,860 05	9,783.54
002824100	ABBOTT LABS	109.000	5,066.55	5,222.19
009158106	AIR PRODS & CHEMS INC	64.000	4,017.48	5,820.80
02209S103	ALTRIA GROUP INC	155.000	2,541.85	3,816.10
023135106	AMAZON COM INC	91 000	10,557.88	16,380.00
025537101	AMERICAN ELEC PWR INC	195.000	6,109 46	7,016.10
025816109	AMERICAN EXPRESS CO	80 000	2,959.05	3,433 60
029912201	AMERICAN TOWER CORP	85.000	2,961.62	4,389.40
032511107	ANADARKO PETE CORP	174.000	8,938.45	13,251 84
032654105	ANALOG DEVICES INC	81.000	1,998.80	3,051 27
037411808	APACHE CORP	73 000	3,858.46	4,857.42
037833100	APPLE INC	62.000	8,234 44	19,998.72
04623A304	ASSURED GTY MUN HLDGS INC	1,000.000	25,070.00	21,280.00
053015103	AUTOMATIC DATA PROCESSING INC	144.000	5,798.57	6,664 32
05545E209	BHP BILLITON PLC	182.000	8,642.75	14,651.00
056752108	BAIDU INC	114 000	4,439 01	11,004 42
111320107	BROADCOM CORP	210.000	7,842.74	9,145.50
166764100	CHEVRON CORP	104.000	8,406.95	9,490.00
172967416	CITIGROUP INC	30.000	3,321.69	4,100.70
197199813	COLUMBIA ACORN INTERNATIONAL	898.634	25,000.00	36,772 10
19765H495	COLUMBIA HIGH INCOME FUND	4,223.865	40,000.00	33,959.87
19765H586	COLUMBIA INTERNATIONAL VALUE	6,802.671	118,880.11	96,053.71
19765J608	COLUMBIA MID CAP INDEX FUND	4,739.808	46,639.71	54,602 59
19765J814	COLUMBIA SMALL CAP INDEX FUND	3,786.859	54,492 90	65,436.92
19765J830	COLUMBIA MID CAP VALUE FUND	3,670.776	35,973.61	49,408.64
19765N518	COLUMBIA CORPORATE INCOME FUND	5,144.033	50,000 00	49,742.80
19765P596	COLUMBIA SMALL CAP GROWTH I	1,250.625	25,000.00	39,519.75
231021106	CUMMINS INC	39.000	2,960.95	4,290 39
235851102	DANAHER CORP DEL	142 000	5,812.60	6,698.14
25243Q205	DIAGEO PLC	109.000	6,331.76	8,101.97
260003108	DOVER CORP	60.000	2,021 73	3,507.00
260543103	DOW CHEM CO	506.000	11,420.29	17,274.84
268648AK8	EMC CORP	3,000.000	3,740.77	4,338.75
26875P101	EOG RES INC	72.000	6,468.51	6,581.52
278058102	EATON CORP	39.000	3,079.99	3,958.89
29358Q109	ENSCO PLC	70.000	3,156.71	3,736 60
30231G102	EXXON MOBIL CORP	106.000	6,910.64	7,750.72
31428X106	FEDEX CORP	45.000	4,059 79	4,185.45
315616102	F5 NETWORKS INC	14 000	1,920.23	1,822 24
344849104	FOOT LOCKER INC	146.000	1,679 35	2,864.52
345370860	FORD MTR CO DEL	262.000	4,239.71	4,398.98
345395206	FORD MTR CO CAP TR II	66 000	3,097.57	3,426.39
35671D857	FREEPORT-MCMORAN COPPER &	62.000	6,308 22	7,445.58
369550108	GENERAL DYNAMICS CORP	141.000	7,761.51	10,005.36
370334104	GENERAL MLS INC	134.000	3,758.01	4,769.06
37045V209	GENERAL MTRS CO	98.000	4,999.77	5,302.78
372460105	GENUINE PARTS CO	120 000	3,911.84	6,160.80
37733W105	GLAXOSMITHKLINE PLC	77.000	3,111.67	3,019 94
38141G104	GOLDMAN SACHS GROUP INC	65.000	8,537.99	10,930 40
382388106	GOODRICH CORP	88.000	3,426.92	7,750.16

EDWARD F. SWINNEY TRUST FOR EMPLOYEES (50-16-101-3945300)
44-6009267
Balance Sheet
12/31/2010

Cusip	Asset	Units	Basis	Market Value
406216101	HALLIBURTON CO	71.000	2,669 89	2,898.93
423074103	HEINZ H J CO	78.000	3,343.98	3,857 88
437076102	HOME DEPOT INC	221 000	4,663 92	7,748.26
452308109	ILLINOIS TOOL WKS INC	162.000	7,962 70	8,650.80
458140100	INTEL CORP	168 000	2,408.44	3,533 04
459200101	INTERNATIONAL BUSINESS MACHS	67.000	5,818.35	9,832.92
464287465	ISHARES MSCI EAFE INDEX	550.000	25,118.50	32,021 00
46623D200	J P MORGAN CHASE CAP X	1,000.000	25,410.00	25,310.00
46625H100	J P MORGAN CHASE & CO	220.000	9,524.22	9,332.40
478160104	JOHNSON & JOHNSON	159 000	10,534.43	9,834.15
50075N104	KRAFT FOODS INC	104.000	2,728.57	3,277.04
518439104	LAUDER ESTEE COS INC	37 000	2,311.12	2,985.90
580135101	MCDONALDS CORP	235.000	12,346 72	18,038.60
582839106	MEAD JOHNSON NUTRITION CO	43.000	2,318.80	2,676.75
58933Y105	MERCK & CO INC	122 000	4,486.47	4,396.88
59156R108	METLIFE INC	106.000	5,563 20	4,710.64
594918104	MICROSOFT CORP	164 000	4,829.56	4,577 24
60871R209	MOLSON COORS BREWING CO	85.000	4,184.71	4,266.15
61166W101	MONSANTO CO	208.000	10,676.61	14,485.12
617446448	MORGAN STANLEY	123.000	2,905.84	3,346.83
617460209	MORGAN STANLEY CAP TR III	1,000.000	24,290.00	22,420.00
63934EAL2	NAVISTAR INTL CORP NEW	1,000 000	1,131.45	1,335.00
65339F101	NEXTERA ENERGY INC	59.000	3,119 68	3,067.41
654106103	NIKE INC	152.000	8,562 40	12,983.84
655664100	NORDSTROM INC	171.000	5,531.73	7,246 98
674599105	OCCIDENTAL PETE CORP DEL	121 000	4,459.45	11,870.10
68389X105	ORACLE CORP	426.000	11,244.27	13,333.80
69331C108	PG&E CORP	103.000	3,900.59	4,927.52
693475105	PNC FINL SVCS GROUP INC	203.000	12,735.11	12,326 16
693506107	PPG INDS INC	141 000	8,350.14	11,853.87
695156109	PACKAGING CORP AMER	103 000	1,470.71	2,661.52
701094104	PARKER HANNIFIN CORP	44.000	1,910 98	3,797 20
712704105	PEOPLES UTD FINL INC	223.000	3,098.77	3,124.23
717081103	PFIZER INC	308.000	4,436.43	5,393 08
718172109	PHILIP MORRIS INTL INC	119.000	4,072.83	6,965 07
722005220	PIMCO FOREIGN BOND FUND	2,246.181	24,813 56	23,697.21
73935S105	POWERSHARES DB COMMODITY	675.000	17,489 00	18,596.25
74005P104	PRAXAIR INC	115.000	8,550.46	10,979.05
740189105	PRECISION CASTPARTS CORP	40 000	5,091 53	5,568.40
74144T108	PRICE T ROWE GROUP INC	47.000	1,156 03	3,033.38
741503403	PRICELINE COM INC	22.000	4,850.68	8,790.10
78387GAL7	SBC COMMUNICATIONS INC	25,000.000	25,809.00	28,031 75
79466L302	SALESFORCE COM INC	47.000	5,463.30	6,204.00
816851109	SEMPRA ENERGY	73 000	4,088 80	3,831 04
855244109	STARBUCKS CORP	56.000	1,833.01	1,799.28
85590A401	STARWOOD HOTELS & RESORTS	60.000	1,191.29	3,646 80
872540109	TJX COS INC NEW	161.000	7,305.65	7,146.79
87612E106	TARGET CORP	74.000	3,871.98	4,449.62
88579Y101	3M CO	29.000	2,524.79	2,502.70
886547108	TIFFANY & CO NEW	112.000	4,907.30	6,974 24

EDWARD F. SWINNEY TRUST FOR EMPLOYEES (50-16-101-3945300)
44-6009267
Balance Sheet
12/31/2010

Cusip	Asset	Units	Basis	Market Value
902973304	US BANCORP DEL	882 000	22,190.81	23,787.54
907818108	UNION PAC CORP	176.000	7,183.47	16,308 16
911312106	UNITED PARCEL SVC INC	35.000	2,509.37	2,540.30
912909AE8	UNITED STS STL CORP	1,000.000	1,335.42	1,940 00
913017109	UNITED TECHNOLOGIES CORP	135.000	6,830.75	10,627 20
913017BH1	UNITED TECHNOLOGIES CORP	50,000.000	50,262.00	55,350.50
918204108	V F CORP	34.000	2,698.67	2,930.12
921937835	VANGUARD TOTAL BD MARKET	975.000	75,289.50	78,263 25
922042858	VANGUARD INTL EQUITY INDEX FDS	650 000	20,644 00	31,294.90
92343V104	VERIZON COMMUNICATIONS INC	213.000	6,819.50	7,621 14
92343VAJ3	VERIZON COMMUNICATIONS INC	50,000 000	49,824.00	53,170 50
929903AJ1	WACHOVIA CORP	50,000.000	49,999.00	53,324.50
949746101	WELLS FARGO & CO	472.000	12,950.05	14,627.28
949746879	WELLS FARGO & CO NEW	86.000	1,669.62	2,338.34
969457100	WILLIAMS COS INC DEL	212.000	2,499.24	5,240 64
983134107	WYNN RESORTS LTD	27.000	2,262.84	2,803.68
98389B100	XCEL ENERGY INC	296.000	6,365 01	6,970.80
988498101	YUM BRANDS INC	106 000	4,697.58	5,199 30
G98290102	XL GROUP PLC	170.000	2,692.68	3,709.40
H8912P106	TYCO ELECTRONICS LTD	103.000	3,303.60	3,646.20
	Cash/Cash Equivalent	104,613.000	104,613.00	104,613.00
		Totals:	1,439,035.72	1,657,817 45