IRS ... due 7/22

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

POSTMARK DATE MAY 11 2011

Name of foundation: SCHOENITH FOUNDATION

A Employer identification number: 56-6039185

Number and street (or P.O. box number if mail is not delivered to street address): P.O. BOX 40200, FL9-100-10-19

Room/suite

B Telephone number (see page 10 of the instructions): (866) 461-7287

City or town, state, and ZIP code: JACKSONVILLE, FL 32203-0200

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

D 1. Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,160,682.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	32,651.	32,599.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,914.			
	b Gross sales price for all assets on line 6a: 380,842.				
	7 Capital gain net income (from Part IV, line 2)		25,914.		
	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)	24.			STMT 5
	12 **Total.** Add lines 1 through 11	58,589.	58,513.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,269.	8,561.		5,707.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	868.	NONE	NONE	868.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	751.	469.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	15,888.	9,030.	NONE	6,575.
	25 Contributions, gifts, grants paid	42,000.			42,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	57,888.	9,030.	NONE	48,575.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	701.			
	b **Net investment income** (if negative, enter -0-)		49,483.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	17,290.	NONE	
2 Savings and temporary cash investments	NONE	32,754.	32,754.
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) ▶ *		* NONE	
Less allowance for doubtful accounts ▶	NONE	NONE	NONE
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
b Investments - corporate stock (attach schedule)	NONE	969,267.	1,127,928.
c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11 Investments - land, buildings, and equipment basis ▶ NONE			
Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12 Investments - mortgage loans	NONE	NONE	
13 Investments - other (attach schedule)	984,090.	NONE	NONE
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	NONE	NONE	NONE
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,001,380.	1,002,021.	1,160,682.
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	1,001,380.	1,001,380.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	641.	
30 **Total net assets or fund balances** (see page 17 of the instructions)	1,001,380.	1,002,021.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,001,380.	1,002,021.	

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	1,001,380.
2 Enter amount from Part I, line 27a	2	701.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	664.
4 Add lines 1, 2, and 3	4	1,002,745.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	724.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,002,021.

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	25,914.
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	53,678.	964,000.	0.05568257261
2008	64,832.	1,105,115.	0.05866538777
2007	61,398.	1,291,870.	0.04752645390
2006	59,812.	1,243,426.	0.04810258109
2005	59,921.	1,175,405.	0.05097902425

2	**Total** of line 1, column (d)	2	0.26095601962
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	0.05219120392
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,078,987.
5	Multiply line 4 by line 3	5	56,314.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	495.
7	Add lines 5 and 6	7	56,809.
8	Enter qualifying distributions from Part XII, line 4	8	48,575.

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	990.
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	990.
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	990.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 268.		
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	268.
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	722.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (866)461-7287
Located at ▶ 111 WESTMINSTER STREET, PROVIDENCE, RI ZIP + 4 ▶ 02903

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**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		14,269.	-0-	-0-

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
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	1,072,037.
b	Average of monthly cash balances	1b	23,381.
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	1,095,418.
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	1,095,418.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	16,431.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,078,987.
6	**Minimum investment return.** Enter 5% of line 5	6	53,949.

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	53,949.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	990.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	990.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	52,959.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	52,959.
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	52,959.

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	48,575.
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	48,575.
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	48,575.

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				52,959.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			41,743.	
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: ▶ $ 48,575.				
a	Applied to 2009, but not more than line 2a			41,743.	
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				6,832.
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				46,127.
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 16				
Total . . . . . ▶ 3a				42,000.
b *Approved for future payment*				
Total . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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	32,651.	
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	25,914.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b FORD MTR CO CAP TR			14	24.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				58,589.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 58,589.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Mary Frost 05/06/2011

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,904.	
		3. AES CORP PROPERTY TYPE: SECURITIES					06/02/2009	01/11/2010
41.00		32.00					9.00	
		1. AES CORP PROPERTY TYPE: SECURITIES					06/02/2009	01/11/2010
14.00		11.00					3.00	
		8. AES CORP PROPERTY TYPE: SECURITIES					06/03/2009	01/11/2010
110.00		81.00					29.00	
		2. AES CORP PROPERTY TYPE: SECURITIES					06/15/2009	01/11/2010
28.00		20.00					8.00	
		2. AES CORP PROPERTY TYPE: SECURITIES					06/16/2009	01/11/2010
28.00		20.00					8.00	
		5. AES CORP PROPERTY TYPE: SECURITIES					06/17/2009	01/11/2010
69.00		49.00					20.00	
		11. AES CORP PROPERTY TYPE: SECURITIES					06/18/2009	01/11/2010
152.00		105.00					47.00	
		2. AES CORP PROPERTY TYPE: SECURITIES					06/22/2009	01/11/2010
28.00		18.00					10.00	
		11. AT&T INC PROPERTY TYPE: SECURITIES					11/13/2008	04/23/2010
288.00		310.00					-22.00	
		36. AT&T INC PROPERTY TYPE: SECURITIES					10/22/2009	04/23/2010
941.00		954.00					-13.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/12/2008	03/04/2010
433.00		433.00						
		1. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/12/2008	03/04/2010
54.00		54.00						
		4. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
216.00		216.00						
		8. ABBOTT LABS PROPERTY TYPE: SECURITIES					07/13/2008	03/05/2010
435.00		435.00						
		7. ABBOTT LABS PROPERTY TYPE: SECURITIES					06/14/2008	03/08/2010
380.00		497.00					-117.00	
		1. ABBOTT LABS PROPERTY TYPE: SECURITIES					06/14/2008	03/18/2010
54.00		71.00					-17.00	
		1. ABBOTT LABS PROPERTY TYPE: SECURITIES					07/13/2008	03/18/2010
54.00		71.00					-17.00	
		4. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/10/2009	03/18/2010
215.00		228.00					-13.00	
		10. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/10/2009	03/18/2010
539.00		558.00					-19.00	
		4. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/10/2009	03/22/2010
216.00		223.00					-7.00	
		12. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/22/2010
649.00		660.00					-11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/22/2010
54.00		55.00					-1.00	
		9. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
482.00		491.00					-9.00	
		3. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/26/2010
160.00		164.00					-4.00	
		6. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/04/2010	03/26/2010
320.00		325.00					-5.00	
		6. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/02/2010	03/29/2010
318.00		324.00					-6.00	
		8. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/14/2009	03/29/2010
424.00		378.00					46.00	
		3. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/10/2009	03/29/2010
159.00		140.00					19.00	
		16. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/10/2009	03/30/2010
847.00		745.00					102.00	
		3. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/09/2009	03/30/2010
159.00		139.00					20.00	
		18. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/09/2009	03/31/2010
945.00		837.00					108.00	
		3. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	02/12/2010
96.00		103.00					-7.00	

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. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
192.00		214.00					-22.00	
		20. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
639.00		639.00						
		15. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/04/2009	03/10/2010
528.00		538.00					-10.00	
		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/04/2009	03/19/2010
173.00		179.00					-6.00	
		8. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
277.00		274.00					3.00	
		14. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
484.00		476.00					8.00	
		3. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/26/2007	02/05/2010
206.00		235.00					-29.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/26/2007	02/05/2010
137.00		157.00					-20.00	
		5. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/23/2007	02/05/2010
343.00		389.00					-46.00	
		3. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/23/2007	02/08/2010
208.00		233.00					-25.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/08/2010
139.00		154.00					-15.00	

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. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/09/2010
69.00		77.00					-8.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/11/2010
137.00		154.00					-17.00	
		5. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/11/2010
342.00		379.00					-37.00	
		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/11/2010	03/29/2010
56.00		53.00					3.00	
		9. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/11/2010	03/29/2010
501.00		464.00					37.00	
		8. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/11/2010	05/11/2010
432.00		412.00					20.00	
		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/11/2010	05/11/2010
54.00		52.00					2.00	
		6. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/07/2010	05/12/2010
333.00		295.00					38.00	
		4. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/07/2010	05/12/2010
221.00		197.00					24.00	
		12. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/05/2010	03/11/2010
607.00		579.00					28.00	
		3. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/05/2010	05/07/2010
123.00		145.00					-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)	
		7. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/04/2009	05/07/2010
286.00		268.00					18.00	
		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/04/2009	05/07/2010
41.00		37.00					4.00	
		6. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
245.00		218.00					27.00	
		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
41.00		36.00					5.00	
		8. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/14/2009	05/07/2010
327.00		289.00					38.00	
		3. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
123.00		106.00					17.00	
		6. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
245.00		200.00					45.00	
		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
41.00		33.00					8.00	
		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
41.00		33.00					8.00	
		1. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					12/02/2009	09/30/2010
36.00		34.00					2.00	
		14. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					12/02/2009	09/30/2010
508.00		473.00					35.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					12/02/2009	09/30/2010
73.00		67.00					6.00	
		3. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					11/11/2009	09/30/2010
109.00		95.00					14.00	
		1. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					11/11/2009	09/30/2010
36.00		32.00					4.00	
		17. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/13/2009	05/07/2010
692.00		686.00					6.00	
		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/13/2009	05/14/2010
41.00		40.00					1.00	
		17. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/01/2010	05/14/2010
694.00		649.00					45.00	
		14. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/16/2009	05/14/2010
572.00		485.00					87.00	
		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	05/14/2010
82.00		68.00					14.00	
		6. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	07/09/2010
254.00		203.00					51.00	
		29. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					05/06/2009	07/09/2010
1,227.00		807.00					420.00	
		17. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/17/2010	09/24/2010
729.00		700.00					29.00	

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)	
		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/07/2010	09/24/2010
429.00		399.00					30.00	
		6. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/09/2009	09/24/2010
257.00		235.00					22.00	
		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/09/2009	12/20/2010
168.00		157.00					11.00	
		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/09/2009	12/20/2010
212.00		196.00					16.00	
		3. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/08/2009	12/20/2010
127.00		105.00					22.00	
		7. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/08/2009	12/21/2010
302.00		245.00					57.00	
		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/08/2009	12/22/2010
85.00		70.00					15.00	
		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					09/18/2009	12/22/2010
427.00		347.00					80.00	
		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					09/18/2009	12/22/2010
86.00		69.00					17.00	
		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	12/22/2010
171.00		134.00					37.00	
		12. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					02/03/2010	03/26/2010
506.00		516.00					-10.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	03/26/2010
211.00		188.00					23.00	
		9. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	10/13/2010
459.00		339.00					120.00	
		9. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	11/09/2010
474.00		336.00					138.00	
		4. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	01/08/2010
224.00		188.00					36.00	
		19. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	01/08/2010
1,067.00		893.00					174.00	
		8. AMGEN INC PROPERTY TYPE: SECURITIES					10/07/2010	12/14/2010
448.00		449.00					-1.00	
		5. AMGEN INC PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
282.00		279.00					3.00	
		6. AMGEN INC PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
339.00		335.00					4.00	
		6. AMGEN INC PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
336.00		335.00					1.00	
		3. AMGEN INC PROPERTY TYPE: SECURITIES					09/29/2010	12/14/2010
168.00		164.00					4.00	
		6. AMGEN INC PROPERTY TYPE: SECURITIES					09/29/2010	12/14/2010
339.00		329.00					10.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
1,410.00		1,612.00					-202.00	
		4. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
256.00		290.00					-34.00	
		12. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	04/30/2010
769.00		866.00					-97.00	
		4. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
179.00		179.00						
		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/18/2010	06/15/2010
492.00		492.00						
		4. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/08/2010	12/30/2010
300.00		303.00					-3.00	
		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/15/2010	12/30/2010
824.00		828.00					-4.00	
		2. APACHE CORP PROPERTY TYPE: SECURITIES					10/19/2009	05/19/2010
184.00		207.00					-23.00	
		3. APACHE CORP PROPERTY TYPE: SECURITIES					10/19/2009	05/19/2010
279.00		310.00					-31.00	
		5. APACHE CORP PROPERTY TYPE: SECURITIES					12/17/2009	05/19/2010
466.00		501.00					-35.00	
		2. APACHE CORP PROPERTY TYPE: SECURITIES					09/25/2009	05/19/2010
186.00		185.00					1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. APACHE CORP PROPERTY TYPE: SECURITIES					09/25/2009	05/19/2010
559.00		552.00					7.00	
		1. APACHE CORP PROPERTY TYPE: SECURITIES					09/24/2009	05/19/2010
93.00		91.00					2.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/29/2010	08/27/2010
1,201.00		1,342.00					-141.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/21/2010	11/09/2010
641.00		517.00					124.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/14/2010	11/09/2010
321.00		254.00					67.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					01/27/2010	11/09/2010
321.00		208.00					113.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					01/27/2010	12/13/2010
324.00		208.00					116.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/01/2009	12/13/2010
324.00		183.00					141.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	12/13/2010
324.00		170.00					154.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	12/13/2010
971.00		507.00					464.00	
		8. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/31/2008	01/07/2010
249.00		278.00					-29.00	

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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. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					03/11/2009	01/07/2010
125.00		64.00					61.00	
		31. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					03/11/2009	04/29/2010
1,010.00		499.00					511.00	
		1. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES					11/06/2009	03/19/2010
570.00		402.00					168.00	
		1. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES					11/06/2009	03/25/2010
598.00		402.00					196.00	
		4. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES					10/08/2010	10/29/2010
442.00		395.00					47.00	
		8. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES					09/17/2009	10/29/2010
884.00		319.00					565.00	
		5. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES					09/17/2009	11/19/2010
535.00		199.00					336.00	
		7. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES					09/17/2009	11/22/2010
764.00		279.00					485.00	
		2. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES					10/06/2009	11/22/2010
218.00		79.00					139.00	
		3. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
105.00		145.00					-40.00	
		4. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
140.00		193.00					-53.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
245.00		338.00					-93.00	
		5. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
175.00		241.00					-66.00	
		1. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/12/2010
33.00		48.00					-15.00	
		1. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/12/2010
33.00		48.00					-15.00	
		11. BEST BUY INC PROPERTY TYPE: SECURITIES					05/10/2010	08/12/2010
368.00		477.00					-109.00	
		13. BEST BUY INC PROPERTY TYPE: SECURITIES					06/15/2010	08/12/2010
435.00		504.00					-69.00	
		9. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					05/19/2009	05/17/2010
698.00		431.00					267.00	
		17. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					04/16/2009	05/17/2010
1,318.00		740.00					578.00	
		14. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					05/05/2004	05/17/2010
1,086.00		595.00					491.00	
		29. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/01/2010	10/11/2010
900.00		923.00					-23.00	
		9. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	04/13/2010
348.00		357.00					-9.00	

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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. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/23/2008	04/13/2010
77.00		79.00					-2.00	
		2. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	04/13/2010
77.00		58.00					19.00	
		13. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	04/26/2010
565.00		374.00					191.00	
		12. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/24/2009	05/10/2010
463.00		340.00					123.00	
		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	05/10/2010
193.00		135.00					58.00	
		2. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	09/20/2010
74.00		54.00					20.00	
		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	09/20/2010
147.00		108.00					39.00	
		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/09/2009	09/20/2010
147.00		103.00					44.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/17/2010	08/20/2010
52.00		66.00					-14.00	
		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/17/2010	08/20/2010
79.00		99.00					-20.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/20/2010
26.00		33.00					-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/24/2010
200.00		263.00					-63.00	
		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/24/2010
75.00		99.00					-24.00	
		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/25/2010
154.00		197.00					-43.00	
		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/25/2010
154.00		196.00					-42.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/26/2010
53.00		65.00					-12.00	
		8. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/27/2010
216.00		262.00					-46.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	09/01/2010
28.00		33.00					-5.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	09/01/2010
28.00		33.00					-5.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/15/2010	09/01/2010
28.00		33.00					-5.00	
		13. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/15/2010	09/21/2010
411.00		423.00					-12.00	
		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/15/2010	09/21/2010
95.00		98.00					-3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/29/2008	07/23/2010
1,245.00		1,609.00					-364.00	
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	07/23/2010
146.00		168.00					-22.00	
		23. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	11/18/2010
1,920.00		1,936.00					-16.00	
		31. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/09/2010	09/01/2010
633.00		812.00					-179.00	
		19. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/08/2010	09/01/2010
388.00		489.00					-101.00	
		20. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/08/2010	09/02/2010
407.00		514.00					-107.00	
		16. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	09/02/2010
326.00		404.00					-78.00	
		22. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	11/11/2010
455.00		555.00					-100.00	
		18. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	11/15/2010
361.00		454.00					-93.00	
		18. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/04/2010	11/15/2010
361.00		448.00					-87.00	
		10. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/14/2010	11/15/2010
200.00		239.00					-39.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/15/2010
60.00		71.00					-11.00	
		50. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/16/2010
973.00		1,191.00					-218.00	
		3. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/17/2010
59.00		71.00					-12.00	
		19. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/11/2010	11/17/2010
372.00		452.00					-80.00	
		32. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/24/2010	11/17/2010
627.00		754.00					-127.00	
		251.826 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					07/07/2008	12/20/2010
10,000.00		9,350.00					650.00	
		177.179 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES					07/08/2005	12/20/2010
5,000.00		3,788.00					1,212.00	
		865.177 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					01/09/2002	12/20/2010
12,000.00		13,877.00					-1,877.00	
		225.225 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES					02/28/2002	12/20/2010
3,000.00		2,399.00					601.00	
		775.862 COLUMBIA STRATEGIC INCOME FUND C PROPERTY TYPE: SECURITIES					09/17/2007	05/20/2010
4,500.00		4,576.00					-76.00	
		5. CREE INC PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
333.00		398.00					-65.00	

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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. CREE INC PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
532.00		637.00					-105.00	
		6. CREE INC PROPERTY TYPE: SECURITIES					05/03/2010	05/21/2010
399.00		454.00					-55.00	
		12. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES					02/01/2010	12/14/2010
506.00		445.00					61.00	
		13. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES					02/10/2010	12/14/2010
548.00		466.00					82.00	
		16. D R HORTON INC PROPERTY TYPE: SECURITIES					07/23/2009	05/19/2010
200.00		179.00					21.00	
		4. D R HORTON INC PROPERTY TYPE: SECURITIES					07/23/2009	05/19/2010
50.00		45.00					5.00	
		16. D R HORTON INC PROPERTY TYPE: SECURITIES					07/24/2009	05/19/2010
201.00		175.00					26.00	
		11. D R HORTON INC PROPERTY TYPE: SECURITIES					05/20/2009	05/19/2010
138.00		111.00					27.00	
		18. D R HORTON INC PROPERTY TYPE: SECURITIES					05/19/2009	05/19/2010
226.00		179.00					47.00	
		10. D R HORTON INC PROPERTY TYPE: SECURITIES					05/18/2009	05/19/2010
126.00		98.00					28.00	
		10. DANAHER CORP PROPERTY TYPE: SECURITIES					05/12/2010	11/09/2010
439.00		432.00					7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. DANAHER CORP PROPERTY TYPE: SECURITIES					05/03/2010	11/09/2010
44.00		43.00					1.00	
		2. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES					09/18/2009	10/25/2010
149.00		129.00					20.00	
		3. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES					09/18/2009	10/26/2010
223.00		194.00					29.00	
		11. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					05/04/2010	09/23/2010
367.00		402.00					-35.00	
		8. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/20/2010	09/23/2010
267.00		292.00					-25.00	
		19. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/20/2010	09/28/2010
628.00		693.00					-65.00	
		7. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/22/2010	09/28/2010
231.00		254.00					-23.00	
		15. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/22/2010	10/06/2010
503.00		545.00					-42.00	
		16. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/22/2010	10/11/2010
553.00		581.00					-28.00	
		19. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/22/2010	10/15/2010
661.00		690.00					-29.00	
		10. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/12/2010	10/15/2010
348.00		360.00					-12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/12/2010	10/21/2010
624.00		648.00					-24.00	
		8. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					05/10/2010	10/21/2010
277.00		282.00					-5.00	
		9. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					07/21/2010	10/21/2010
312.00		300.00					12.00	
		22. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					05/26/2010	10/21/2010
763.00		727.00					36.00	
		2. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					05/24/2010	08/02/2010
75.00		74.00					1.00	
		15. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/30/2010	08/02/2010
564.00		549.00					15.00	
		9. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	08/02/2010
339.00		329.00					10.00	
		4. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	09/09/2010
160.00		146.00					14.00	
		13. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/09/2010
518.00		471.00					47.00	
		11. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/10/2010
439.00		399.00					40.00	
		20. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	11/09/2010
852.00		708.00					144.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	12/20/2010
119.00		106.00					13.00	
		16. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2010	12/20/2010
637.00		550.00					87.00	
		15. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2009	12/20/2010
597.00		371.00					226.00	
		16. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/01/2009	12/20/2010
637.00		394.00					243.00	
		38. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					12/29/2009	06/04/2010
950.00		1,089.00					-139.00	
		45. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					12/29/2009	08/03/2010
1,152.00		1,290.00					-138.00	
		8. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					12/01/2009	08/03/2010
205.00		224.00					-19.00	
		43. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/23/2010	08/06/2010
862.00		871.00					-9.00	
		20. E M C CORP MASS PROPERTY TYPE: SECURITIES					03/24/2010	08/06/2010
401.00		379.00					22.00	
		3. E M C CORP MASS PROPERTY TYPE: SECURITIES					10/10/2007	08/10/2010
60.00		63.00					-3.00	
		11. E M C CORP MASS PROPERTY TYPE: SECURITIES					09/25/2007	08/10/2010
221.00		229.00					-8.00	

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. E M C CORP MASS PROPERTY TYPE: SECURITIES					09/25/2007	08/10/2010
322.00		333.00					-11.00	
		2. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/14/2007	08/10/2010
40.00		37.00					3.00	
		73. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/14/2007	08/10/2010
1,470.00		1,359.00					111.00	
		48. E M C CORP MASS PROPERTY TYPE: SECURITIES					12/02/2009	08/10/2010
967.00		808.00					159.00	
		7. E M C CORP MASS PROPERTY TYPE: SECURITIES					03/24/2010	08/12/2010
130.00		133.00					-3.00	
		9. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/14/2010	08/12/2010
167.00		164.00					3.00	
		18. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/14/2010	08/13/2010
339.00		327.00					12.00	
		26. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/19/2010	08/13/2010
489.00		472.00					17.00	
		3. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/15/2010	08/13/2010
56.00		54.00					2.00	
		23. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/15/2010	08/18/2010
434.00		412.00					22.00	
		2. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/20/2010	08/18/2010
38.00		36.00					2.00	

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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. E M C CORP MASS PROPERTY TYPE: SECURITIES					12/02/2009	09/29/2010
21.00		17.00					4.00	
		29. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/20/2009	09/29/2010
600.00		440.00					160.00	
		20. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/23/2008	09/29/2010
414.00		275.00					139.00	
		25. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/20/2010	10/13/2010
512.00		447.00					65.00	
		22. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
450.00		389.00					61.00	
		1. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
20.00		18.00					2.00	
		25. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/14/2010
524.00		441.00					83.00	
		24. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/25/2010	10/14/2010
503.00		420.00					83.00	
		3. EOG RES INC PROPERTY TYPE: SECURITIES					12/29/2009	03/31/2010
279.00		279.00						
		2. EOG RES INC PROPERTY TYPE: SECURITIES					12/03/2009	04/01/2010
189.00		189.00						
		1. EOG RES INC PROPERTY TYPE: SECURITIES					01/06/2009	05/17/2010
102.00		71.00					31.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. EOG RES INC PROPERTY TYPE: SECURITIES					10/14/2008	05/17/2010
1,528.00		1,061.00					467.00	
		10. EOG RES INC PROPERTY TYPE: SECURITIES					10/14/2008	05/17/2010
1,027.00		707.00					320.00	
		6. EOG RES INC PROPERTY TYPE: SECURITIES					03/23/2009	05/17/2010
616.00		395.00					221.00	
		2. EOG RES INC PROPERTY TYPE: SECURITIES					11/06/2009	09/17/2010
177.00		212.00					-35.00	
		6. EOG RES INC PROPERTY TYPE: SECURITIES					05/11/2010	09/17/2010
530.00		629.00					-99.00	
		1. EOG RES INC PROPERTY TYPE: SECURITIES					05/11/2010	09/20/2010
89.00		105.00					-16.00	
		1. EOG RES INC PROPERTY TYPE: SECURITIES					12/03/2009	09/20/2010
89.00		104.00					-15.00	
		5. EOG RES INC PROPERTY TYPE: SECURITIES					12/29/2009	09/20/2010
443.00		497.00					-54.00	
		2. EOG RES INC PROPERTY TYPE: SECURITIES					03/10/2010	09/20/2010
177.00		197.00					-20.00	
		2. EATON CORP PROPERTY TYPE: SECURITIES					11/06/2007	07/28/2010
155.00		182.00					-27.00	
		5. EATON CORP PROPERTY TYPE: SECURITIES					04/09/2009	07/28/2010
387.00		220.00					167.00	

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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. EATON CORP PROPERTY TYPE: SECURITIES					04/09/2009	08/30/2010
71.00		44.00					27.00	
		17. EATON CORP PROPERTY TYPE: SECURITIES					03/11/2009	08/30/2010
1,200.00		548.00					652.00	
		10. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					11/09/2009	05/10/2010
459.00		299.00					160.00	
		3. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
154.00		147.00					7.00	
		1. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
51.00		49.00					2.00	
		3. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
155.00		147.00					8.00	
		6. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
310.00		295.00					15.00	
		1. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
52.00		49.00					3.00	
		2. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
103.00		98.00					5.00	
		2. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/13/2010
102.00		98.00					4.00	
		5. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/13/2010
255.00		230.00					25.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/13/2010
103.00		92.00					11.00	
		11. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/14/2010
550.00		507.00					43.00	
		7. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/14/2010
350.00		323.00					27.00	
		5. FEDEX CORP PROPERTY TYPE: SECURITIES					01/11/2010	04/16/2010
472.00		437.00					35.00	
		6. FEDEX CORP PROPERTY TYPE: SECURITIES					03/01/2010	04/16/2010
567.00		516.00					51.00	
		3. FEDEX CORP PROPERTY TYPE: SECURITIES					01/08/2010	04/16/2010
283.00		253.00					30.00	
		3. FEDEX CORP PROPERTY TYPE: SECURITIES					01/08/2010	04/16/2010
284.00		253.00					31.00	
		11. FEDEX CORP PROPERTY TYPE: SECURITIES					03/31/2010	06/17/2010
851.00		1,028.00					-177.00	
		1. FEDEX CORP PROPERTY TYPE: SECURITIES					04/14/2010	07/09/2010
73.00		93.00					-20.00	
		10. FEDEX CORP PROPERTY TYPE: SECURITIES					03/29/2010	07/09/2010
731.00		920.00					-189.00	
		7. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	07/09/2010
512.00		642.00					-130.00	

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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. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	09/01/2010
325.00		367.00					-42.00	
		5. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	09/01/2010
407.00		457.00					-50.00	
		82. FORD MTR CO DEL PROPERTY TYPE: SECURITIES					01/15/2010	03/18/2010
1,153.00		951.00					202.00	
		1495.726 FORWARD FDS GLOBAL EMERGING MKT PROPERTY TYPE: SECURITIES					07/08/2008	11/15/2010
36,630.00		35,000.00					1,630.00	
		.574 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					12/08/2008	05/21/2010
40.00		17.00					23.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2010
213.00		87.00					126.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2010
356.00		144.00					212.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					12/08/2008	08/23/2010
281.00		116.00					165.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					12/08/2008	08/23/2010
71.00		29.00					42.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					12/08/2008	08/23/2010
72.00		29.00					43.00	
		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/03/2010	06/04/2010
132.00		132.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/29/2010	09/15/2010
304.00		304.00						
		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/30/2010	09/15/2010
304.00		304.00						
		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/02/2010	11/12/2010
333.00		395.00					-62.00	
		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/03/2010	11/12/2010
67.00		79.00					-12.00	
		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/03/2010	11/12/2010
267.00		312.00					-45.00	
		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/31/2010	11/12/2010
133.00		155.00					-22.00	
		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/09/2010	11/12/2010
133.00		153.00					-20.00	
		12. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/10/2010	11/12/2010
800.00		869.00					-69.00	
		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					08/19/2010	11/12/2010
267.00		248.00					19.00	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
32.00		22.00					10.00	
		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
48.00		32.00					16.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
144.00		96.00					48.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
80.00		53.00					27.00	
		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
48.00		31.00					17.00	
		16. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/18/2010	07/29/2010
548.00		591.00					-43.00	
		15. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
514.00		553.00					-39.00	
		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
34.00		37.00					-3.00	
		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
69.00		74.00					-5.00	
		6. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
206.00		221.00					-15.00	
		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
69.00		74.00					-5.00	
		4. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
137.00		147.00					-10.00	
		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
324.00		358.00					-34.00	

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. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
93.00		101.00					-8.00	
		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	04/12/2010
459.00		503.00					-44.00	
		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/23/2008	04/12/2010
138.00		151.00					-13.00	
		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/24/2008	04/12/2010
92.00		100.00					-8.00	
		13. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/12/2010
596.00		582.00					14.00	
		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
326.00		358.00					-32.00	
		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
815.00		894.00					-79.00	
		16. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/25/2008	04/22/2010
652.00		709.00					-57.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/31/2007	03/17/2010
709.00		781.00					-72.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
177.00		195.00					-18.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/06/2007	03/17/2010
354.00		389.00					-35.00	

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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. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
177.00		193.00					-16.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
354.00		384.00					-30.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/23/2007	03/17/2010
177.00		192.00					-15.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/21/2010	04/06/2010
1,039.00		966.00					73.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	04/06/2010
173.00		155.00					18.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	04/16/2010
159.00		155.00					4.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	04/16/2010
317.00		217.00					100.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/17/2005	04/16/2010
317.00		205.00					112.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/05/2004	04/16/2010
1,586.00		969.00					617.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/23/2007	04/16/2010
323.00		323.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	04/16/2010
161.00		161.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	04/16/2010
807.00		877.00					-70.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	04/16/2010
645.00		645.00						
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	04/30/2010
726.00		873.00					-147.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/05/2005	04/30/2010
147.00		135.00					12.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/04/2007	04/30/2010
290.00		290.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/18/2007	06/10/2010
264.00		353.00					-89.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/30/2007	06/10/2010
264.00		324.00					-60.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/31/2010	06/10/2010
529.00		640.00					-111.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/12/2007	06/10/2010
132.00		159.00					-27.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/05/2004	06/10/2010
397.00		291.00					106.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/28/2009	01/11/2010
1,791.00		1,412.00					379.00	

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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. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	01/12/2010
1,188.00		732.00					456.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/15/2010	04/29/2010
531.00		595.00					-64.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/24/2010	04/29/2010
1,061.00		1,114.00					-53.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/21/2010	08/12/2010
489.00		483.00					6.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	08/12/2010
978.00		732.00					246.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/18/2010
485.00		366.00					119.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/20/2010
1,848.00		1,463.00					385.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/31/2008	09/01/2010
463.00		363.00					100.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/18/2009	09/01/2010
463.00		350.00					113.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	09/02/2010
926.00		695.00					231.00	
		6. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/02/2010
328.00		330.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/03/2010
435.00		441.00					-6.00	
		9. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/05/2010
460.00		496.00					-36.00	
		7. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/05/2010
358.00		366.00					-8.00	
		8. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/11/2010
412.00		418.00					-6.00	
		9. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/16/2010
468.00		471.00					-3.00	
		18. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
536.00		588.00					-52.00	
		5. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
149.00		163.00					-14.00	
		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
30.00		33.00					-3.00	
		2. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
60.00		65.00					-5.00	
		19. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					08/16/2007	04/30/2010
580.00		605.00					-25.00	
		28. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					12/17/2009	04/30/2010
855.00		844.00					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)	
		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					09/24/2009	04/30/2010
31.00		27.00					4.00	
		7. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					09/24/2009	04/30/2010
214.00		188.00					26.00	
		5. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
153.00		107.00					46.00	
		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
30.00		21.00					9.00	
		3. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
92.00		64.00					28.00	
		9. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
275.00		192.00					83.00	
		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
31.00		21.00					10.00	
		9. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					10/09/2008	04/30/2010
275.00		186.00					89.00	
		10. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
305.00		205.00					100.00	
		11. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					06/21/2010	09/21/2010
349.00		302.00					47.00	
		11. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
531.00		519.00					12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
145.00		142.00					3.00	
		10. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
483.00		469.00					14.00	
		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/10/2010	10/01/2010
1,013.00		1,210.00					-197.00	
		25. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	07/09/2010
704.00		887.00					-183.00	
		3. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	07/13/2010
86.00		106.00					-20.00	
		29. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/13/2010
827.00		1,025.00					-198.00	
		12. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/15/2010
337.00		424.00					-87.00	
		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/15/2010
56.00		70.00					-14.00	
		33. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/22/2010
934.00		1,157.00					-223.00	
		6. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/23/2010
169.00		210.00					-41.00	
		26. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/25/2010	07/23/2010
733.00		883.00					-150.00	

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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)	
		15. INTEL CORP PROPERTY TYPE: SECURITIES					11/14/2007	01/14/2010
315.00		390.00					-75.00	
		34. INTEL CORP PROPERTY TYPE: SECURITIES					10/01/2008	01/14/2010
715.00		628.00					87.00	
		6. INTEL CORP PROPERTY TYPE: SECURITIES					10/01/2008	02/10/2010
118.00		111.00					7.00	
		40. INTEL CORP PROPERTY TYPE: SECURITIES					02/06/2009	02/10/2010
785.00		588.00					197.00	
		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/28/2009	01/28/2010
1,861.00		1,799.00					62.00	
		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/07/2009	01/28/2010
248.00		237.00					11.00	
		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/07/2009	01/29/2010
246.00		237.00					9.00	
		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
615.00		508.00					107.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	02/16/2010
124.00		102.00					22.00	
		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/01/2009	02/16/2010
498.00		389.00					109.00	
		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2009	02/16/2010
249.00		193.00					56.00	

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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. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
253.00		193.00					60.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/04/2010
126.00		94.00					32.00	
		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/05/2010
510.00		375.00					135.00	
		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/08/2010
887.00		657.00					230.00	
		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/28/2009	03/09/2010
1,889.00		1,403.00					486.00	
		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/07/2010	11/03/2010
287.00		250.00					37.00	
		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/20/2009	11/03/2010
430.00		357.00					73.00	
		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/06/2009	11/03/2010
287.00		193.00					94.00	
		37. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES					03/24/2010	12/16/2010
939.00		969.00					-30.00	
		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/07/2008	01/05/2010
261.00		301.00					-40.00	
		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/10/2008	01/05/2010
392.00		445.00					-53.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/28/2007	01/05/2010
218.00		218.00						
		16. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	01/05/2010
697.00		733.00					-36.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	01/05/2010
44.00		44.00						
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/05/2008	04/19/2010
225.00		270.00					-45.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/31/2008	04/19/2010
45.00		46.00					-1.00	
		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	04/19/2010
1,123.00		1,071.00					52.00	
		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	06/04/2010
498.00		373.00					125.00	
		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	08/12/2010
302.00		230.00					72.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/12/2010
567.00		428.00					139.00	
		24. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/16/2010
901.00		685.00					216.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/17/2010
379.00		285.00					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)	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	08/17/2010
569.00		414.00					155.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	09/24/2010
79.00		55.00					24.00	
		24. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	09/24/2010
951.00		645.00					306.00	
		22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	09/24/2010
871.00		584.00					287.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	01/05/2010
320.00		331.00					-11.00	
		21. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	01/05/2010
1,342.00		1,391.00					-49.00	
		11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2009	03/25/2010
712.00		699.00					13.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	03/25/2010
130.00		126.00					4.00	
		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	04/22/2010
64.00		63.00					1.00	
		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	04/22/2010
837.00		809.00					28.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	07/21/2010
114.00		125.00					-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)	
		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/21/2010
741.00		809.00					-68.00	
		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/22/2010
57.00		62.00					-5.00	
		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/16/2009	07/22/2010
400.00		434.00					-34.00	
		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
858.00		919.00					-61.00	
		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
458.00		488.00					-30.00	
		3. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					01/05/2009	07/27/2010
223.00		223.00						
		3. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					01/05/2009	07/28/2010
222.00		222.00						
		7. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					01/05/2009	07/28/2010
518.00		532.00					-14.00	
		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
74.00		75.00					-1.00	
		2. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
148.00		150.00					-2.00	
		2. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					12/16/2008	07/29/2010
147.00		152.00					-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					12/16/2008	07/29/2010
73.00		76.00					-3.00	
		3. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					11/21/2008	07/29/2010
220.00		185.00					35.00	
		7. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					11/21/2008	07/30/2010
511.00		432.00					79.00	
		3. LAM RESH CORP PROPERTY TYPE: SECURITIES					07/15/2009	04/26/2010
128.00		88.00					40.00	
		7. LAM RESH CORP PROPERTY TYPE: SECURITIES					07/15/2009	04/26/2010
300.00		204.00					96.00	
		2. LAM RESH CORP PROPERTY TYPE: SECURITIES					07/06/2009	04/26/2010
86.00		55.00					31.00	
		7. LAM RESH CORP PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2010
294.00		191.00					103.00	
		4. LAM RESH CORP PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2010
168.00		109.00					59.00	
		3. LAM RESH CORP PROPERTY TYPE: SECURITIES					07/02/2009	06/15/2010
126.00		81.00					45.00	
		1. LAM RESH CORP PROPERTY TYPE: SECURITIES					07/02/2009	06/15/2010
42.00		27.00					15.00	
		6. LAM RESH CORP PROPERTY TYPE: SECURITIES					07/01/2009	06/15/2010
252.00		159.00					93.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. LAM RESH CORP PROPERTY TYPE: SECURITIES					07/07/2009	06/15/2010
42.00		26.00					16.00	
		3. LAM RESH CORP PROPERTY TYPE: SECURITIES					07/07/2009	06/15/2010
125.00		79.00					46.00	
		2. LAM RESH CORP PROPERTY TYPE: SECURITIES					07/07/2009	06/15/2010
83.00		53.00					30.00	
		7. LAM RESH CORP PROPERTY TYPE: SECURITIES					07/07/2009	07/26/2010
294.00		185.00					109.00	
		4. LAM RESH CORP PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
168.00		104.00					64.00	
		7. LAM RESH CORP PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
294.00		182.00					112.00	
		2. LAM RESH CORP PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
85.00		52.00					33.00	
		13. LAM RESH CORP PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
553.00		336.00					217.00	
		10. LAM RESH CORP PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
425.00		257.00					168.00	
		1. LAM RESH CORP PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
43.00		26.00					17.00	
		12. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/16/2010
372.00		311.00					61.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/16/2010
31.00		26.00					5.00	
		3. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/17/2010
95.00		78.00					17.00	
		1. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/17/2010
32.00		26.00					6.00	
		6. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	11/17/2010
190.00		144.00					46.00	
		30. LOWES COS INC PROPERTY TYPE: SECURITIES					04/23/2004	07/01/2010
606.00		785.00					-179.00	
		17. LOWES COS INC PROPERTY TYPE: SECURITIES					04/25/2008	07/01/2010
344.00		432.00					-88.00	
		1. LOWES COS INC PROPERTY TYPE: SECURITIES					03/24/2008	07/01/2010
20.00		24.00					-4.00	
		27. LOWES COS INC PROPERTY TYPE: SECURITIES					03/24/2008	07/01/2010
548.00		648.00					-100.00	
		20. LOWES COS INC PROPERTY TYPE: SECURITIES					03/24/2008	07/28/2010
415.00		480.00					-65.00	
		7. LOWES COS INC PROPERTY TYPE: SECURITIES					03/24/2008	07/28/2010
145.00		168.00					-23.00	
		19. LOWES COS INC PROPERTY TYPE: SECURITIES					12/04/2009	07/28/2010
395.00		435.00					-40.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. LOWES COS INC PROPERTY TYPE: SECURITIES					12/10/2008	07/28/2010
104.00		112.00					-8.00	
		10. LOWES COS INC PROPERTY TYPE: SECURITIES					12/10/2008	07/28/2010
208.00		221.00					-13.00	
		4. LOWES COS INC PROPERTY TYPE: SECURITIES					04/24/2009	07/28/2010
83.00		84.00					-1.00	
		4. LOWES COS INC PROPERTY TYPE: SECURITIES					04/24/2009	07/29/2010
82.00		84.00					-2.00	
		1. LOWES COS INC PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
21.00		20.00					1.00	
		13. LOWES COS INC PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
267.00		265.00					2.00	
		3. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/29/2009	09/24/2010
148.00		174.00					-26.00	
		9. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					12/04/2009	09/24/2010
443.00		518.00					-75.00	
		1. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/28/2009	09/24/2010
49.00		57.00					-8.00	
		4. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/30/2009	09/24/2010
197.00		226.00					-29.00	
		3. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/25/2009	09/24/2010
148.00		167.00					-19.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/24/2009	09/24/2010
246.00		279.00					-33.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	01/04/2010
64.00		56.00					8.00	
		14. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	01/05/2010
450.00		389.00					61.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	04/28/2010
757.00		736.00					21.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	05/04/2010
756.00		736.00					20.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/05/2010	05/07/2010
224.00		236.00					-12.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/05/2010	05/10/2010
463.00		471.00					-8.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/10/2010
231.00		108.00					123.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/11/2010
678.00		325.00					353.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/13/2010
236.00		108.00					128.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/13/2010
472.00		214.00					258.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/19/2010
610.00		321.00					289.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/20/2010
205.00		107.00					98.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	05/20/2010
1,232.00		625.00					607.00	
		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/18/2007	01/04/2010
375.00		313.00					62.00	
		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/17/2007	01/04/2010
62.00		52.00					10.00	
		12. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/17/2007	01/12/2010
748.00		624.00					124.00	
		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/17/2007	03/05/2010
254.00		208.00					46.00	
		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/07/2010	09/09/2010
517.00		469.00					48.00	
		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES					02/24/2004	09/09/2010
74.00		28.00					46.00	
		11. MCDONALDS CORP PROPERTY TYPE: SECURITIES					02/24/2004	12/09/2010
856.00		305.00					551.00	
		13. MCDONALDS CORP PROPERTY TYPE: SECURITIES					02/24/2004	12/13/2010
1,008.00		360.00					648.00	

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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. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					12/01/2009	03/10/2010
330.00		332.00					-2.00	
		12. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	03/10/2010
440.00		436.00					4.00	
		8. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	04/22/2010
271.00		291.00					-20.00	
		8. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	04/22/2010
271.00		271.00						
		8. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	11/09/2010
281.00		271.00					10.00	
		13. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	11/09/2010
456.00		427.00					29.00	
		6. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/09/2010
211.00		196.00					15.00	
		6. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/10/2010
211.00		196.00					15.00	
		24. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/10/2010
843.00		768.00					75.00	
		3. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
104.00		96.00					8.00	
		27. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
936.00		856.00					80.00	

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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)	
		54. METLIFE INC PROPERTY TYPE: SECURITIES					08/03/2010	12/02/2010
2,180.00		2,290.00					-110.00	
		9. METLIFE INC PROPERTY TYPE: SECURITIES					08/19/2010	12/02/2010
363.00		357.00					6.00	
		3. METLIFE INC PROPERTY TYPE: SECURITIES					08/19/2010	12/02/2010
121.00		117.00					4.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	04/22/2010
65.00		90.00					-25.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	04/22/2010
262.00		344.00					-82.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	04/23/2010
131.00		172.00					-41.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
49.00		49.00						
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
97.00		97.00						
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
49.00		49.00						
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	05/27/2010
195.00		195.00						
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/10/2008	05/27/2010
246.00		246.00						

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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. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	05/27/2010
98.00		98.00						
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2010
114.00		173.00					-59.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2010
57.00		86.00					-29.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2010
57.00		86.00					-29.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	08/11/2010
229.00		336.00					-107.00	
		29. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					10/08/2009	05/19/2010
780.00		929.00					-149.00	
		35. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					01/05/2010	05/19/2010
941.00		1,116.00					-175.00	
		2. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					03/23/2009	05/19/2010
54.00		45.00					9.00	
		7. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					03/20/2009	05/19/2010
188.00		148.00					40.00	
		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					03/20/2009	05/19/2010
27.00		21.00					6.00	
		8. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					03/20/2009	05/19/2010
216.00		165.00					51.00	

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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. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					02/23/2009	05/19/2010
54.00		39.00					15.00	
		3. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					02/23/2009	07/08/2010
72.00		58.00					14.00	
		31. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	07/08/2010
749.00		604.00					145.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/13/2010
50.00		43.00					7.00	
		4. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/13/2010
199.00		170.00					29.00	
		3. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/14/2010
150.00		128.00					22.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	06/15/2010
54.00		43.00					11.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	06/15/2010
54.00		43.00					11.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/17/2009	06/15/2010
54.00		37.00					17.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/16/2009	06/15/2010
54.00		37.00					17.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/16/2009	06/15/2010
54.00		37.00					17.00	

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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. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/16/2009	06/16/2010
218.00		146.00					72.00	
		2. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					08/13/2010	12/17/2010
117.00		92.00					25.00	
		4. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					08/13/2010	12/21/2010
237.00		183.00					54.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
59.00		44.00					15.00	
		2. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/28/2010
31.00		35.00					-4.00	
		9. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/28/2010
141.00		160.00					-19.00	
		3. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/29/2010
47.00		53.00					-6.00	
		7. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/29/2010
109.00		124.00					-15.00	
		5. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/29/2010
78.00		88.00					-10.00	
		5. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/30/2010
77.00		88.00					-11.00	
		2. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/30/2010
31.00		35.00					-4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
77.00		87.00					-10.00	
		6. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
93.00		105.00					-12.00	
		2. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
31.00		35.00					-4.00	
		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	08/02/2010
16.00		17.00					-1.00	
		11. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/27/2010	08/02/2010
176.00		190.00					-14.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	10/27/2010
54.00		54.00						
		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	10/27/2010
109.00		108.00					1.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
54.00		54.00						
		6. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
327.00		323.00					4.00	
		5. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	12/08/2010
252.00		269.00					-17.00	
		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/03/2010	12/08/2010
151.00		161.00					-10.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/20/2010	12/08/2010
454.00		477.00					-23.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/08/2010
50.00		53.00					-3.00	
		14. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/08/2010
706.00		736.00					-30.00	
		9. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/30/2010	12/08/2010
454.00		470.00					-16.00	
		6. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/19/2010	12/08/2010
303.00		313.00					-10.00	
		10. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/19/2010	12/08/2010
504.00		520.00					-16.00	
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/18/2010	09/22/2010
77.00		74.00					3.00	
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/18/2010	09/22/2010
77.00		74.00					3.00	
		2. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/19/2010	09/22/2010
155.00		147.00					8.00	
		2. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/19/2010	09/22/2010
155.00		147.00					8.00	
		3. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/01/2010	09/24/2010
241.00		205.00					36.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/01/2010	09/24/2010
244.00		205.00					39.00	
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/01/2010	11/04/2010
83.00		68.00					15.00	
		14. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/12/2010	11/04/2010
1,167.00		873.00					294.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	01/05/2010
149.00		89.00					60.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	01/05/2010
37.00		22.00					15.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	01/06/2010
75.00		44.00					31.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	01/06/2010
37.00		22.00					15.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	01/06/2010
75.00		44.00					31.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	01/06/2010
37.00		22.00					15.00	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
238.00		132.00					106.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	05/14/2010
79.00		44.00					35.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/27/2009	05/14/2010
198.00		108.00					90.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	05/14/2010
40.00		21.00					19.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
40.00		21.00					19.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/17/2010
77.00		43.00					34.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/14/2009	05/17/2010
116.00		64.00					52.00	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/14/2009	05/17/2010
232.00		127.00					105.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/23/2009	06/30/2010
33.00		21.00					12.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/23/2009	06/30/2010
33.00		21.00					12.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
261.00		168.00					93.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
130.00		84.00					46.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
33.00		21.00					12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/08/2009	06/30/2010
293.00		166.00					127.00	
		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/27/2008	07/01/2010
264.00		276.00					-12.00	
		4. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/01/2010
211.00		220.00					-9.00	
		7. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/02/2010
357.00		386.00					-29.00	
		7. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/06/2010
352.00		386.00					-34.00	
		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/07/2010
258.00		276.00					-18.00	
		3. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/28/2008	07/07/2010
155.00		164.00					-9.00	
		8. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/11/2008	07/07/2010
413.00		433.00					-20.00	
		4. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/11/2008	07/08/2010
208.00		216.00					-8.00	
		30. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					01/09/2009	07/08/2010
1,559.00		1,406.00					153.00	
		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					09/22/2008	03/11/2010
410.00		415.00					-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					09/17/2009	03/11/2010
738.00		712.00					26.00	
		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
236.00		268.00					-32.00	
		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
1,183.00		1,339.00					-156.00	
		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
316.00		357.00					-41.00	
		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
79.00		89.00					-10.00	
		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
79.00		89.00					-10.00	
		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/17/2010	08/04/2010
79.00		80.00					-1.00	
		9. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/17/2010	08/04/2010
710.00		721.00					-11.00	
		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/17/2010	08/04/2010
158.00		160.00					-2.00	
		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/17/2010	10/27/2010
78.00		80.00					-2.00	
		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					09/17/2009	10/27/2010
156.00		158.00					-2.00	

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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. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/17/2009	10/27/2010
234.00		236.00					-2.00	
		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/17/2009	10/27/2010
234.00		235.00					-1.00	
		4. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	04/29/2010
200.00		158.00					42.00	
		1. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	04/30/2010
49.00		40.00					9.00	
		2. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	05/03/2010
99.00		79.00					20.00	
		2. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	05/03/2010
99.00		79.00					20.00	
		12. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	07/26/2010
591.00		473.00					118.00	
		2. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	09/24/2010
106.00		79.00					27.00	
		1. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/12/2010	09/24/2010
53.00		39.00					14.00	
		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/05/2010	09/24/2010
160.00		116.00					44.00	
		2. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
106.00		77.00					29.00	

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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. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
53.00		38.00					15.00	
		5. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
266.00		192.00					74.00	
		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/05/2010	09/24/2010
160.00		115.00					45.00	
		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/07/2010	09/24/2010
160.00		115.00					45.00	
		4. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/08/2010	09/24/2010
213.00		152.00					61.00	
		4. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/11/2010	09/24/2010
213.00		152.00					61.00	
		18. P G & E CORPORATION PROPERTY TYPE: SECURITIES					11/08/2007	09/10/2010
797.00		814.00					-17.00	
		17. P G & E CORPORATION PROPERTY TYPE: SECURITIES					05/10/2010	09/10/2010
752.00		750.00					2.00	
		7. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	09/10/2010
313.00		265.00					48.00	
		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/10/2010
45.00		38.00					7.00	
		12. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/13/2010
524.00		454.00					70.00	

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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)	
		10. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/13/2010
437.00		373.00					64.00	
		5. PNC BK CORP PROPERTY TYPE: SECURITIES					03/11/2010	08/20/2010
264.00		289.00					-25.00	
		5. PNC BK CORP PROPERTY TYPE: SECURITIES					03/11/2010	08/20/2010
265.00		289.00					-24.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					04/22/2005	08/20/2010
106.00		104.00					2.00	
		5. PNC BK CORP PROPERTY TYPE: SECURITIES					04/22/2005	08/20/2010
265.00		261.00					4.00	
		6. PNC BK CORP PROPERTY TYPE: SECURITIES					04/22/2010	09/24/2010
316.00		411.00					-95.00	
		4. PNC BK CORP PROPERTY TYPE: SECURITIES					05/03/2010	09/24/2010
211.00		272.00					-61.00	
		5. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
133.00		167.00					-34.00	
		2. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
53.00		67.00					-14.00	
		5. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
133.00		167.00					-34.00	
		1. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
27.00		33.00					-6.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
160.00		199.00					-39.00	
		4. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
107.00		133.00					-26.00	
		4. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	03/11/2010
120.00		132.00					-12.00	
		5. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/13/2009	03/11/2010
150.00		163.00					-13.00	
		4. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/13/2009	06/15/2010
110.00		130.00					-20.00	
		2. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/13/2009	06/15/2010
55.00		65.00					-10.00	
		11. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/04/2009	06/15/2010
302.00		320.00					-18.00	
		2. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/04/2009	07/01/2010
43.00		58.00					-15.00	
		1. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
21.00		29.00					-8.00	
		1. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
21.00		29.00					-8.00	
		8. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
171.00		233.00					-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. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
85.00		116.00					-31.00	
		5. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/19/2009	07/01/2010
107.00		133.00					-26.00	
		14. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/19/2009	07/02/2010
297.00		371.00					-74.00	
		11. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/19/2009	07/06/2010
229.00		292.00					-63.00	
		19. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/06/2009	01/04/2010
925.00		751.00					174.00	
		6. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
292.00		226.00					66.00	
		18. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
876.00		677.00					199.00	
		3. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					04/09/2009	01/04/2010
146.00		108.00					38.00	
		14. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	02/08/2010
534.00		451.00					83.00	
		5. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	02/09/2010
198.00		161.00					37.00	
		1. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	02/10/2010
40.00		32.00					8.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/05/2007	02/10/2010
437.00		349.00					88.00	
		21. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/05/2007	02/11/2010
853.00		666.00					187.00	
		9. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					01/30/2009	02/11/2010
366.00		238.00					128.00	
		15. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					01/29/2009	02/11/2010
609.00		395.00					214.00	
		33. PFIZER INC PROPERTY TYPE: SECURITIES					07/13/2009	09/21/2010
567.00		481.00					86.00	
		111. PFIZER INC PROPERTY TYPE: SECURITIES					07/09/2009	09/21/2010
1,907.00		1,596.00					311.00	
		8. PFIZER INC PROPERTY TYPE: SECURITIES					07/10/2009	09/21/2010
137.00		113.00					24.00	
		6. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					02/03/2010	05/21/2010
507.00		471.00					36.00	
		7. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/01/2010
593.00		721.00					-128.00	
		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/02/2010
256.00		309.00					-53.00	
		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/02/2010
171.00		149.00					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)	
		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/07/2010
430.00		374.00					56.00	
		1. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/07/2010
87.00		75.00					12.00	
		9. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/10/2009	07/07/2010
780.00		667.00					113.00	
		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	08/17/2010
290.00		243.00					47.00	
		1. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	08/17/2010
145.00		122.00					23.00	
		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/22/2009	10/20/2010
428.00		323.00					105.00	
		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	10/20/2010
429.00		222.00					207.00	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/04/2010
1,122.00		1,062.00					60.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/19/2010
297.00		266.00					31.00	
		13. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					04/30/2008	12/02/2010
810.00		881.00					-71.00	
		9. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					07/10/2008	12/02/2010
561.00		576.00					-15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					11/21/2008	12/02/2010
623.00		616.00					7.00	
		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	04/13/2010
376.00		390.00					-14.00	
		13. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					07/15/2008	01/28/2010
533.00		844.00					-311.00	
		4. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					07/14/2008	01/28/2010
164.00		257.00					-93.00	
		5. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					08/05/2008	01/28/2010
205.00		270.00					-65.00	
		7. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
287.00		373.00					-86.00	
		6. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
243.00		320.00					-77.00	
		10. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					09/09/2009	01/28/2010
405.00		465.00					-60.00	
		12. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					09/08/2009	01/28/2010
486.00		551.00					-65.00	
		6. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					09/08/2009	01/29/2010
232.00		275.00					-43.00	
		13. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					11/19/2007	01/29/2010
504.00		545.00					-41.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					11/20/2007	01/29/2010
465.00		502.00					-37.00	
		15. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
581.00		614.00					-33.00	
		16. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
628.00		655.00					-27.00	
		28. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					03/25/2008	01/29/2010
1,098.00		1,142.00					-44.00	
		9. RAYONIER INC PROPERTY TYPE: SECURITIES					07/26/2007	01/07/2010
391.00		400.00					-9.00	
		7. RAYONIER INC PROPERTY TYPE: SECURITIES					07/26/2007	07/29/2010
349.00		311.00					38.00	
		10. RAYONIER INC PROPERTY TYPE: SECURITIES					07/26/2007	07/30/2010
487.00		445.00					42.00	
		2. RAYONIER INC PROPERTY TYPE: SECURITIES					07/26/2007	07/30/2010
98.00		89.00					9.00	
		19. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES					02/16/2010	04/05/2010
1,280.00		1,325.00					-45.00	
		20. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES					04/30/2010	06/15/2010
1,212.00		1,427.00					-215.00	
		2. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
116.00		143.00					-27.00	

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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. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
816.00		999.00					-183.00	
		1. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
59.00		71.00					-12.00	
		4. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
234.00		285.00					-51.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	01/05/2010
62.00		54.00					8.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	01/06/2010
248.00		216.00					32.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	01/07/2010
124.00		107.00					17.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	03/30/2010
120.00		107.00					13.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	03/31/2010
121.00		106.00					15.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/01/2010
60.00		53.00					7.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/06/2010
60.00		53.00					7.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	08/02/2010
240.00		213.00					27.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	08/02/2010
240.00		211.00					29.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/28/2009	08/02/2010
60.00		50.00					10.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/24/2009	08/02/2010
180.00		151.00					29.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/27/2009	08/02/2010
60.00		50.00					10.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					01/06/2009	08/02/2010
240.00		175.00					65.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/17/2010
59.00		42.00					17.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/18/2010
59.00		42.00					17.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/18/2010
59.00		42.00					17.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/19/2010
58.00		42.00					16.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/19/2010
58.00		42.00					16.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
357.00		255.00					102.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
59.00		41.00					18.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
59.00		41.00					18.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/23/2010
121.00		82.00					39.00	
		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/20/2010
433.00		596.00					-163.00	
		16. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/20/2010
347.00		477.00					-130.00	
		28. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/16/2004	08/20/2010
607.00		799.00					-192.00	
		8. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/13/2008	04/14/2010
616.00		493.00					123.00	
		4. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/30/2006	04/14/2010
308.00		185.00					123.00	
		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	01/08/2010
519.00		329.00					190.00	
		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	01/08/2010
260.00		161.00					99.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2010	03/08/2010
60.00		47.00					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)	
		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2010	03/08/2010
483.00		373.00					110.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/08/2010
60.00		40.00					20.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/29/2010
194.00		121.00					73.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/29/2010
388.00		240.00					148.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	04/05/2010
205.00		120.00					85.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	04/05/2010
68.00		40.00					28.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	04/05/2010
137.00		69.00					68.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	08/20/2010
93.00		118.00					-25.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/28/2010	08/20/2010
139.00		176.00					-37.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	08/20/2010
46.00		58.00					-12.00	
		14. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/20/2010
650.00		484.00					166.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/20/2010
658.00		484.00					174.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/23/2010
229.00		173.00					56.00	
		11. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/24/2010
483.00		380.00					103.00	
		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/21/2010	12/20/2010
698.00		540.00					158.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/20/2010
349.00		256.00					93.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
117.00		85.00					32.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
177.00		128.00					49.00	
		9. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	12/21/2010
530.00		311.00					219.00	
		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	03/11/2010
714.00		412.00					302.00	
		7. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	04/29/2010
528.00		288.00					240.00	
		6. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	08/30/2010
394.00		247.00					147.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	09/15/2010
546.00		330.00					216.00	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/09/2002	09/15/2010
341.00		174.00					167.00	
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/04/2010
442.00		352.00					90.00	
		20. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/14/2010
1,536.00		1,407.00					129.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/19/2010
146.00		141.00					5.00	
		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/13/2008	05/19/2010
729.00		583.00					146.00	
		23. VISA INC CL A COM PROPERTY TYPE: SECURITIES					01/09/2009	05/20/2010
1,708.00		1,282.00					426.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/08/2008	05/20/2010
149.00		101.00					48.00	
		7. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/24/2008	03/26/2010
389.00		374.00					15.00	
		17. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/24/2008	03/26/2010
947.00		908.00					39.00	
		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES					01/08/2009	03/26/2010
278.00		257.00					21.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/10/2010
129.00		131.00					-2.00	
		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/10/2010
43.00		44.00					-1.00	
		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/13/2010
43.00		44.00					-1.00	
		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/13/2010
44.00		44.00						
		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/15/2010
43.00		44.00					-1.00	
		2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/16/2010
86.00		87.00					-1.00	
		3. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/20/2010	09/17/2010
130.00		130.00						
		32. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	08/16/2010
825.00		825.00						
		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/20/2006	08/20/2010
146.00		146.00						
		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/20/2006	08/20/2010
98.00		187.00					-89.00	
		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/20/2006	08/20/2010
416.00		416.00						

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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. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/26/2006	08/27/2010
142.00		305.00					-163.00	
		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/26/2006	08/27/2010
404.00		860.00					-456.00	
		32. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/13/2010	08/30/2010
755.00		1,015.00					-260.00	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	08/30/2010
118.00		146.00					-28.00	
		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	10/15/2010
167.00		204.00					-37.00	
		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2010
1,192.00		1,374.00					-182.00	
		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
31.00		38.00					-7.00	
		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/14/2009	07/08/2010
47.00		57.00					-10.00	
		6. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
93.00		115.00					-22.00	
		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
31.00		38.00					-7.00	
		6. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/15/2009	07/08/2010
93.00		114.00					-21.00	

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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. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
16.00		19.00					-3.00	
		4. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
62.00		76.00					-14.00	
		8. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
125.00		152.00					-27.00	
		18. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
281.00		342.00					-61.00	
		6. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					08/28/2008	04/13/2010
275.00		337.00					-62.00	
		3. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					08/29/2008	04/13/2010
137.00		167.00					-30.00	
		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					08/28/2008	05/10/2010
47.00		55.00					-8.00	
		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/24/2009	05/10/2010
47.00		37.00					10.00	
		7. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/24/2009	05/10/2010
326.00		260.00					66.00	
		2. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/23/2009	05/10/2010
93.00		73.00					20.00	
		2. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
33.00		72.00					-39.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/13/2009	07/29/2010
115.00		219.00					-104.00	
		2. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
33.00		62.00					-29.00	
		10. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
165.00		304.00					-139.00	
		.312 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/01/2010	09/09/2010
5.00		5.00						
		30. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/01/2010	09/21/2010
463.00		466.00					-3.00	
		5. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/20/2010	12/01/2010
374.00		443.00					-69.00	
		5. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/21/2010	12/01/2010
374.00		429.00					-55.00	
		41. YAHOO INC PROPERTY TYPE: SECURITIES					09/30/2009	03/03/2010
646.00		724.00					-78.00	
		9. YAHOO INC PROPERTY TYPE: SECURITIES					09/30/2009	03/05/2010
144.00		159.00					-15.00	
		25. YAHOO INC PROPERTY TYPE: SECURITIES					09/29/2009	03/05/2010
401.00		438.00					-37.00	
		25. YAHOO INC PROPERTY TYPE: SECURITIES					09/28/2009	03/05/2010
401.00		429.00					-28.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					04/17/2009	01/26/2010
138.00		106.00					32.00	
		4. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					04/16/2009	01/26/2010
79.00		55.00					24.00	
		3. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					04/16/2009	01/26/2010
60.00		41.00					19.00	
		8. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					04/20/2009	01/26/2010
159.00		109.00					50.00	
		23. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					04/20/2009	05/19/2010
574.00		315.00					259.00	
		3. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/15/2009	03/11/2010
95.00		79.00					16.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/15/2009	03/15/2010
160.00		132.00					28.00	
		4. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	03/15/2010
128.00		105.00					23.00	
		1. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/12/2010
42.00		38.00					4.00	
		1. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/12/2010
42.00		38.00					4.00	
		4. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/15/2010
168.00		150.00					18.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/15/2010
337.00		297.00					40.00	
		1. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/15/2010
42.00		37.00					5.00	
		4. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					05/06/2010	11/15/2010
168.00		149.00					19.00	
		19. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/19/2009	01/08/2010
510.00		433.00					77.00	
		2. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/19/2009	01/08/2010
54.00		46.00					8.00	
		48. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					04/23/2009	01/08/2010
1,289.00		729.00					560.00	
		24. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/21/2010	12/16/2010
526.00		443.00					83.00	
		52. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/21/2010	12/16/2010
1,139.00		958.00					181.00	
		22. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					09/13/2010	12/16/2010
464.00		450.00					14.00	
		25. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/04/2010	12/16/2010
527.00		454.00					73.00	
		19. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/25/2010	12/16/2010
400.00		336.00					64.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/25/2010	12/16/2010
126.00		106.00					20.00	
		2. ACE LTD COM PROPERTY TYPE: SECURITIES					03/16/2007	07/09/2010
110.00		110.00						
		1. ACE LTD COM PROPERTY TYPE: SECURITIES					03/19/2007	07/09/2010
55.00		55.00						
		1. ACE LTD COM PROPERTY TYPE: SECURITIES					03/19/2007	07/09/2010
55.00		55.00						
		1. ACE LTD COM PROPERTY TYPE: SECURITIES					03/20/2007	07/09/2010
55.00		55.00						
		2. ACE LTD COM PROPERTY TYPE: SECURITIES					03/20/2007	07/09/2010
110.00		110.00						
		1. ACE LTD COM PROPERTY TYPE: SECURITIES					03/16/2007	07/09/2010
55.00		55.00						
		4. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2010	02/16/2010
330.00		368.00					-38.00	
		9. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2010	02/16/2010
745.00		827.00					-82.00	
		8. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					04/16/2009	02/16/2010
662.00		529.00					133.00	
		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/23/2009	02/16/2010
496.00		380.00					116.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/06/2009	02/16/2010
910.00		627.00					283.00	
		14. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/06/2009	02/16/2010
1,158.00		798.00					360.00	
		6.21 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/24/2007	04/12/2010
532.00		719.00					-187.00	
		3.498 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/25/2007	04/12/2010
300.00		400.00					-100.00	
		4. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/15/2007	04/12/2010
343.00		449.00					-106.00	
		2.292 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/27/2007	04/12/2010
196.00		255.00					-59.00	
		2.605 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/27/2007	04/21/2010
236.00		290.00					-54.00	
		5.597 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/10/2007	04/21/2010
507.00		607.00					-100.00	
		2.798 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/11/2007	04/21/2010
253.00		302.00					-49.00	
		3. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/08/2008	04/21/2010
272.00		245.00					27.00	
		4. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/08/2008	04/30/2010
288.00		326.00					-38.00	

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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. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
575.00		637.00					-62.00	
		3. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
220.00		239.00					-19.00	
		13. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/26/2009	04/30/2010
954.00		815.00					139.00	
		8. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
587.00		492.00					95.00	
		3. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
220.00		181.00					39.00	
		8. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	05/03/2010
563.00		484.00					79.00	
		20. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	05/03/2010
1,407.00		1,203.00					204.00	
TOTAL GAIN(LOSS)		....					25,914.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	266.	266.
AT&T INC NT	3,713.	3,713.
ABBOTT LABS	40.	40.
AIR PRODS & CHEMS INC	10.	10.
ALLEGHENY TECHNOLOGIES INC	17.	17.
AMERICAN ELECTRIC POWER	178.	178.
AMERICAN EXPRESS CO	105.	105.
ANADARKO PETE CORP	21.	21.
APACHE CORP	18.	18.
APACHE CORP CONV PFD SER D 6.000%	19.	19.
AVON PRODUCTS INC	7.	7.
BHP BILLITON PLC - ADR	168.	168.
BEST BUY INC	6.	6.
BOSTON PROPERTIES INC COM	40.	23.
BROADCOM CORP CL A	8.	
CARNIVAL CORP PAIRED CTF 1 COM	31.	31.
CELANESE CORP DEL SER A COM	5.	5.
CHEVRONTEXACO CORP COM	249.	249.
CITIGROUP INC GLOBAL SUB NT	4,219.	4,219.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,335.	1,335.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	1,830.	1,830.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	669.	669.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	74.	74.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	537.	537.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	2,857.	2,857.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	3,366.	3,366.
COLUMBIA CONTRARIAN CORE FUND CLASS Z SH	239.	239.
CUMMINS ENGINE CO INC COM	12.	12.
D R HORTON INC	6.	6.
DANAHER CORP	4.	4.
DELAWARE EMERGING MKTS FUND CL INSTL CL	307.	307.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	85.	85.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOW CHEMICAL CO	169.	169.
EMC CORP CONV SR NT	5.	5.
EOG RES INC	40.	40.
EATON CORP	49.	49.
EQUITY RESIDENTIAL PPTYS TR SH BEN	14.	14.
FEDEX CORP	16.	16.
FLUOR CORP (NEW)-WI	23.	23.
FORD MTR CO CAP TR II CONV PFD	42.	42.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	51.	51.
FREEPORT-MCMORAN COPPER & GOLD INC COM	39.	39.
GENERAL DYNAMICS CORP	166.	166.
GENERAL ELEC CO	66.	66.
GENERAL MILLS INC	36.	36.
GENUINE PARTS CO	21.	21.
GOLDMAN SACHS GROUP INC	75.	75.
HSBC HLDGS PLC SPON ADR NEW	19.	19.
HALLIBURTON * COM	24.	24.
HEINZ H J CO	34.	34.
HEWLETT PACKARD CO COM	17.	17.
HOME DEPOT INC	32.	32.
ILLINOIS TOOL WKS INC	45.	45.
INTEL CORP	7.	7.
INTERNATIONAL BUSINESS MACHS	63.	63.
INTERNATIONAL PAPER CO	14.	14.
J P MORGAN CHASE & CO COM	55.	55.
JOHNSON & JOHNSON	61.	61.
L-3 COMMUNICATIONS CORP	18.	18.
LAUDER ESTEE COS INC CL A	17.	17.
LIMITED BRANDS INC COM	103.	103.
LOWES COS INC	38.	38.
MANPOWER INC WIS	9.	9.
MARKET VECTORS GLOBAL ALTERNATIVE ENERGY	48.	48.
MASTERCARD INC CL A COM	7.	7.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MCDONALDS CORP	303.	303.
MEAD JOHNSON NUTRITION CO COM	4.	4.
MERCK & CO INC NEW COM	222.	222.
METLIFE INC	49.	49.
MOLSON COORS BREWING CO CL B	27.	27.
MONSANTO CO NEW COM	66.	66.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	12.	12.
MURPHY OIL CORP	9.	9.
NEWELL RUBBERMAID INC	3.	3.
NEXTERA ENERGY INC COM	62.	62.
NIKE INC CL B	137.	137.
NORDSTROM INC	64.	64.
NORFOLK SOUTHERN CORP	50.	50.
OCCIDENTAL PETROLEUM CORP	117.	117.
ORACLE SYS CORP	7.	7.
P G & E CORPORATION	179.	179.
PIMCO TOTAL RETURN FUND INSTL	7,012.	7,012.
PNC BK CORP	50.	50.
PPG IND INC	116.	116.
PENNEY J C INC	32.	32.
PETROLEO BRASILEIRO SA PETROBRAS ADR	28.	28.
PFIZER INC	82.	82.
PHILIP MORRIS INTL INC COM	119.	119.
POLO RALPH LAUREN CORP CL A	1.	1.
POTASH CORP SASK INC	11.	11.
PRAXAIR INC	98.	98.
PROCTER & GAMBLE CO	60.	60.
PRUDENTIAL FINL INC COM	72.	72.
SCHLUMBERGER LTD FOREIGN	9.	9.
SEMPRA ENERGY	53.	53.
SMUCKER J M CO COM NEW	32.	32.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	20.	20.
TJX COS INC NEW	24.	24.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TARGET CORP	42.	42.
3M CO COM	22.	22.
TIFFANY & COMPANY COMMON	31.	31.
US BANCORP DEL COM NEW	81.	81.
UNION PAC CORP	131.	131.
UNITED PARCEL SVC INC CL B	32.	32.
UNITED STS STL CORP NEW COM	11.	11.
UNITED TECHNOLOGIES CORP	122.	122.
UNITEDHEALTH GROUP INC	14.	14.
VISA INC CL A COM	15.	15.
WAL MART STORES INC	17.	17.
WELLS FARGO COMPANY	90.	90.
WELLS FARGO & CO NEW PFD DEP SHS SER J	102.	102.
WESTERN UNION CO COM	6.	6.
WEYERHAEUSER CO COM	546.	536.
WHIRLPOOL CORP	9.	9.
WILLIAMS COS INC	13.	13.
WYNN RESORTS LTD COM	132.	132.
XCEL ENERGY INC	38.	38.
YUM BRANDS INC COM	16.	16.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	29.	29.
AXIS CAPITAL HOLDINGS LTD COM	40.	40.
INGERSOLL-RAND CO LTD COM	17.	
XL GROUP PLC COM	12.	12.
ACE LTD COM	62.	62.
TYCO ELECTRONICS LTD COM	27.	27.
TOTAL	32,651.	32,599.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FORD MTR CO CAP TR II CONV PFD		24.
	TOTALS	24.

STATEMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	868.			868.
TOTALS	868.	NONE	NONE	868.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	6.	6.
FEDERAL TAX PAYMENT - PRIOR YE	14.	
FEDERAL ESTIMATES - PRINCIPAL	268.	
FOREIGN TAXES ON QUALIFIED FOR	455.	455.
FOREIGN TAXES ON NONQUALIFIED	8.	8.
TOTALS	751.	469.

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

DESCRIPTION	AMOUNT
SALE EFFECTIVE 12/31/09 & POSTED 2010	656.
SALES EFFECTIVE 12/31/10 & POSTED 2011	8.
TOTAL	664.

STATEMENT 8

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

DESCRIPTION	AMOUNT
INCOME EARNED 12/31/09 & POSTED 2010	11.
INCOME EARNED 12/31/10 & POSTED 2011	611.
COST BASIS ADJUSTMENTS	85.
ROUNDING	17.
TOTAL	724.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
NC

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

OFFICER NAME:
BANK OF AMERICA NA
ADDRESS:
111 WESTMINSTER STREET
PROVIDENCE, RI 02903
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 13,089.

OFFICER NAME:
LINSEY MCMILLAN
ADDRESS:
331 DUNEMERE DR
LA JOLLA, CA 92037
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 295.

OFFICER NAME:
CHARLES KNOX JR.
ADDRESS:
16740 BIRKDLE CMNS PKWY STE 202
HUNTERSVILLE, NC 28078-4462
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 295.

OFFICER NAME:
JAMES L MCMILLAN
ADDRESS:
733 8TH AVE
SAN DIEGO, CA 92101
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 295.

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

OFFICER NAME:
HOLLY L MCMILLAN
ADDRESS:
331 DUNEMELE DRIVE
LA JOLLA, CA 92037
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 295.

TOTAL COMPENSATION: 14,269.

RECIPIENT NAME:
MARCH OF DIMES
ADDRESS:
1220 COMMERCE ST, SUITE G
CONOVRE, NC 28613-8257
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
HINDS FEET FARM
ADDRESS:
301 UNIVERSITY BLVD
HUNTERSVILLE, NC 28070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
HOLY FAMILY COLLEGE PREPATORY
ADDRESS:
400 E LOMITA AVE
GLENDALE, CA 91205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
SAN DIEGO FAMILY HEALTH CENTERS
ADDRESS:
823 GATEWAY CENTER WAY
SAN DIEGO, CA 92102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
JUST IN TIME FOR FOSTER YOUTHS
ADDRESS:
PO BOX 81292
SAN DIEGO, CA 92138
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CARE & EDUCATION OF HOMELESS YOUTHS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA REGENTS
ADDRESS:
1111 FRANKLIN ST, 12TH FLOOR
OAKLAND, CA 94607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HEALTH REACH CARE
ADDRESS:
400 E. STATESVILLE AVE, #300
MOORESVILLE, NC 28115-2588
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
SECOND CHANCE
ADDRESS:
6145 IMPERIAL AVENUE
SAN DIEGO, CA 92114-4213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CARE & EDUCATION FOR THE HOMELESS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ADA JENKINS CENTER
ADDRESS:
212 GAMBLE STREET
DAVIDSON, NC 28036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
MONARCH SCHOOL
ADDRESS:
808 WEST CEDAR STREET
SAN DIEGO, CA 92101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

TOTAL GRANTS PAID: 42,000.

SCHOENITH FOUNDATION
56-6039185
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	135.000	3,375.84	3,966.30
00206RAF9	AT&T INC	75000.000	76,683.00	80,390.25
007903107	ADVANCED MICRO DEVICES INC	124.000	986.93	1,014.32
01741R102	ALLEGHENY TECHNOLOGIES INC	17.000	784.56	938.06
02076X102	ALPHA NAT RES INC	20.000	957.65	1,200.60
023135106	AMAZON COM INC	54.000	6,289.06	9,720.00
025537101	AMERICAN ELEC PWR INC	89.000	2,767.16	3,202.22
025816109	AMERICAN EXPRESS CO	48.000	1,595.00	2,060.16
029912201	AMERICAN TOWER CORP	50.000	1,741.03	2,582.00
032511107	ANADARKO PETE CORP	120.000	6,642.82	9,139.20
037411105	APACHE CORP	20.000	1,829.05	2,384.60
037411808	APACHE CORP	24.000	1,268.63	1,596.96
037833100	APPLE INC	37.000	5,148.13	11,934.72
054937107	BB&T CORP	150.000	4,016.21	3,943.50
05545E209	BHP BILLITON PLC	108.000	5,165.45	8,694.00
056752108	BAIDU INC	68.000	2,645.13	6,564.04
111320107	BROADCOM CORP	125.000	4,667.58	5,443.75
125581801	CIT GROUP INC	34.000	1,336.92	1,601.40
13342B105	CAMERON INTL CORP	46.000	1,710.55	2,333.58
143658300	CARNIVAL CORP	60.000	1,466.54	2,766.60
166764100	CHEVRON CORP	69.000	5,317.92	6,296.25
172967101	CITIGROUP INC	673.000	2,680.76	3,183.29
172967BP5	CITIGROUP INC	75000.000	76,317.75	78,701.25
197199813	COLUMBIA ACORN INTERNATIONAL	1094.794	40,649.70	44,798.97
197199854	COLUMBIA ACORN SELECT FUND	1679.436	28,304.11	48,250.20
19765H586	COLUMBIA INTERNATIONAL VALUE	2784.925	42,518.45	39,323.14
19765H636	COLUMBIA MARSICO INTERNATIONAL	2982.314	43,725.09	35,728.12
19765J723	COLUMBIA SMALL CAP GROWTH FUND	1742.720	19,634.57	21,139.19
19765J764	COLUMBIA SMALL CAP VALUE FUND	1575.114	15,300.50	21,673.57
19765J830	COLUMBIA MID CAP VALUE FUND	2906.362	22,853 36	39,119.63
19765L694	COLUMBIA STRATEGIC INCOME FUND	6572.198	38,764.73	38,973.13
19765N468	COLUMBIA INTERMEDIATE BOND FUND	8093.339	65,768.86	73,325.65
19765P406	COLUMBIA CONTRARIAN CORE FUND	3565.769	45,000.00	51,097.47
231021106	CUMMINS INC	23.000	1,747.74	2,530.23

SCHOENITH FOUNDATION
56-6039185
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
235851102	DANAHER CORP DEL	84.000	3,442.74	3,962.28
245914817	DELAWARE EMERGING MKTS FUND	2435.613	37,752.00	39,213.37
25243Q205	DIAGEO PLC	31.000	1,771.09	2,304.23
260543103	DOW CHEM CO	300.000	6,755.88	10,242.00
268648102	EMC CORP	67.000	920.15	1,534.30
268648AM4	EMC CORP	1000.000	1,297.62	1,506.25
26875P101	EOG RES INC	43.000	3,866.34	3,930.63
278058102	EATON CORP	43.000	3,828.99	4,364.93
29476L107	EQUITY RESIDENTIAL	20.000	597.40	1,039.00
31428X106	FEDEX CORP	27.000	2,436.20	2,511.27
315616102	F5 NETWORKS INC	8.000	1,099.07	1,041.28
343412102	FLUOR CORP	56.000	2,715.10	3,710.56
345370860	FORD MTR CO DEL	324.000	4,797.03	5,439.96
345395206	FORD MTR CO CAP TR II	30.000	1,393.38	1,557.45
35671D857	FREEPORT-MCMORAN COPPER &	31.000	2,811.81	3,722.79
369550108	GENERAL DYNAMICS CORP	84.000	4,497.22	5,960.64
369604103	GENERAL ELEC CO	152.000	1,551.02	2,780.08
370334104	GENERAL MLS INC	42.000	1,544.00	1,494.78
372460105	GENUINE PARTS CO	51.000	2,173.54	2,618.34
37733W105	GLAXOSMITHKLINE PLC	34.000	1,373.10	1,333.48
38141G104	GOLDMAN SACHS GROUP INC	66.000	8,774.64	11,098.56
406216101	HALLIBURTON CO	100.000	3,072.25	4,083.00
423074103	HEINZ H J CO	51.000	2,366.92	2,522.46
42805T105	HERTZ GLOBAL HLDGS INC	187.000	2,392.78	2,709.63
428236103	HEWLETT PACKARD CO	44.000	2,081 29	1,852.40
452308109	ILLINOIS TOOL WKS INC	50.000	2,422.25	2,670.00
459200101	INTERNATIONAL BUSINESS MACHS	13.000	1,187.28	1,907.88
46625H100	J P MORGAN CHASE & CO	162.000	6,822.40	6,872.04
469814107	JACOBS ENGR GROUP INC DEL	23.000	1,074.35	1,054.55
518439104	LAUDER ESTEE COS INC	22.000	1,371.98	1,775.40
53217V109	LIFE TECHNOLOGIES CORP	73.000	2,626.74	4,051.50
532716107	LIMITED BRANDS INC	31.000	741.23	952.63
57060U407	MARKET VECTORS GLOBAL	250.000	4,252.50	5,002.50
580135101	MCDONALDS CORP	110.000	5,708.76	8,443.60

SCHOENITH FOUNDATION
56-6039185
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
582839106	MEAD JOHNSON NUTRITION CO	26.000	1,402.63	1,618.50
58405U102	MEDCO HLTH SOLUTIONS INC	38.000	1,874.23	2,328.26
58933Y105	MERCK & CO INC	127.000	3,782.06	4,577.08
60871R209	MOLSON COORS BREWING CO	61.000	2,775.74	3,061.59
61166W101	MONSANTO CO	124.000	6,427.35	8,635.36
626717102	MURPHY OIL CORP	16.000	894.64	1,192.80
63934E108	NAVISTAR INTL CORP NEW	35.000	1,380.51	2,026.85
654106103	NIKE INC	90.000	5,096.65	7,687.80
655664100	NORDSTROM INC	113 000	4,117.17	4,788.94
674599105	OCCIDENTAL PETE CORP DEL	61.000	3,151.46	5,984.10
681919106	OMNICOM GROUP INC	43.000	1,896.08	1,969.40
68389X105	ORACLE CORP	253.000	6,678.63	7,918.90
69331C108	PG&E CORP	86.000	2,903.83	4,114.24
693390700	PIMCO TOTAL RETURN FUND	9699.321	100,000.00	105,237.63
693475105	PNC FINL SVCS GROUP INC	140.000	7,826.97	8,500.80
693506107	PPG INDS INC	61.000	3,613.84	5,128.27
718172109	PHILIP MORRIS INTL INC	50.000	1,502.65	2,926.50
73755L107	POTASH CORP SASK INC	7.000	518.89	1,083.81
74005P104	PRAXAIR INC	68.000	5,029.72	6,491.96
740189105	PRECISION CASTPARTS CORP	24.000	3,054.36	3,341.04
741503403	PRICELINE COM INC	13.000	2,915.54	5,194.15
743410102	PROLOGIS	77.000	923.09	1,111.88
744320102	PRUDENTIAL FINL INC	129.000	6,361.72	7,573.59
754907103	RAYONIER INC	36.000	1,543.02	1,890.72
78486Q101	SVB FINL GROUP	40.000	1,880.30	2,122.00
79466L302	SALESFORCE COM INC	28.000	3,255.86	3,696.00
816851109	SEMPRA ENERGY	49.000	2,615.98	2,571.52
855244109	STARBUCKS CORP	33.000	1,080.27	1,060.29
85590A401	STARWOOD HOTELS & RESORTS	39.000	775.88	2,370.42
872540109	TJX COS INC NEW	96.000	4,355.62	4,261.44
87612E106	TARGET CORP	84.000	4,516.17	5,050.92
883556102	THERMO FISHER SCIENTIFIC CORP	73.000	3,761.34	4,041.28
88579Y101	3M CO	30.000	2,516.48	2,589.00
886547108	TIFFANY & CO NEW	66.000	2,892.70	4,109.82

SCHOENITH FOUNDATION
56-6039185
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
902973304	US BANCORP DEL	446.000	9,927.91	12,028.62
907818108	UNION PAC CORP	104.000	4,236.89	9,636.64
911312106	UNITED PARCEL SVC INC	35.000	2,466.82	2,540.30
913017109	UNITED TECHNOLOGIES CORP	53.000	1,776.91	4,172.16
91324P102	UNITEDHEALTH GROUP INC	55.000	1,846.06	1,986.05
942683103	WATSON PHARMACEUTICALS INC	31.000	1,337.73	1,601.15
949746101	WELLS FARGO & CO	381.000	10,206.62	11,807.19
949746879	WELLS FARGO & CO NEW	51.000	1,034.03	1,386.69
969457100	WILLIAMS COS INC DEL	105.000	2,477.66	2,595.60
983134107	WYNN RESORTS LTD	16.000	1,339.50	1,661.44
98389B100	XCEL ENERGY INC	105.000	2,264.49	2,472.75
988498101	YUM BRANDS INC	63.000	2,790.84	3,090.15
98956P102	ZIMMER HLDGS INC	27.000	1,378.05	1,449.36
G0692U109	AXIS CAP HLDGS LTD	56.000	1,538.01	2,009.28
G47791101	INGERSOLL-RAND CO LTD	58.000	2,006.48	2,731.22
H0023R105	ACE LTD	61.000	3,260.28	3,797.25
H8912P106	TYCO ELECTRONICS LTD	67.000	1,957.06	2,371.80
N53745100	LYONDELLBASELL INDUSTRIES NV	69.000	1,861.55	2,373.60
Y0486S104	AVAGO TECHNOLOGIES LTD	38.000	1,058.52	1,079.67
	Cash/Cash Equivalent	32754.480	32,754.48	32,754.48
		Totals:	1,002,021.10	1,160,682.40

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