INS due 1148

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

ENVELOPE POSTMARK DATE MAY 1 1 2011

Name of foundation: ROBERT C. & SADIE G. ANDERSON FOUNDATION

A Employer identification number: 56-6065233

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): (877) 446-1410

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)* ▶ $ 3,013,490.

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	78,434.	77,986.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	56,603.			
	b Gross sales price for all assets on line 6a 904,309.				
	7 Capital gain net income (from Part IV, line 2)		56,603.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-1,732.	-1,831.		STMT 5
	12 **Total.** Add lines 1 through 11	133,305.	132,758.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,183.	15,710.		10,473.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	1,098.	NONE	NONE	1,098.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	2,778.	1,201.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	340.			340.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	54.	54.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	30,453.	16,965.	NONE	11,911.
	25 Contributions, gifts, grants paid	126,000.			126,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	156,453.	16,965.	NONE	137,911.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-23,148.			
	b **Net investment income** (if negative, enter -0-)		115,793.		
	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	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	NONE	NONE	
2 Savings and temporary cash investments	338,188.	80,043.	80,043.
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	NONE	NONE
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)	2,232,631.	2,469,722.	2,933,447.
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)	2,570,819.	2,549,765.	3,013,490.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27 Capital stock, trust principal, or current funds	2,570,819.	2,549,765.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30 **Total net assets or fund balances** (see page 17 of the instructions)	2,570,819.	2,549,765.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,570,819.	2,549,765.	

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	2,570,819.
2 Enter amount from Part I, line 27a	2	-23,148.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	2,932.
4 Add lines 1, 2, and 3	4	2,550,603.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	838.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,549,765.

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	56,603.
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	128,652.	2,417,791.	0.05321055459
2008	221,726.	2,971,260.	0.07462356038
2007	154,048.	3,585,837.	0.04296012340
2006	153,452.	3,379,722.	0.04540373439
2005	151,831.	3,210,203.	0.04729638593

2 **Total** of line 1, column (d)	2	0.26349435869
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	0.05269887174
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,705,729.
5 Multiply line 4 by line 3	5	142,589.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,158.
7 Add lines 5 and 6	7	143,747.
8 Enter qualifying distributions from Part XII, line 4	8	137,911.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,316.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	2,316.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,316.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,168.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,168.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,148.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA, NA Telephone no. ▶ (877)446-1410

Located at ▶ PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL ZIP + 4 ▶ 32203-0200

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

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		26,183.	-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	2,639,008.
b	Average of monthly cash balances	1b	107,925.
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	2,746,933.
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	2,746,933.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	41,204.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,705,729.
6	**Minimum investment return.** Enter 5% of line 5	6	135,286.

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	135,286.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,316.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,316.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	132,970.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	132,970.
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	132,970.

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	137,911.
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	137,911.
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	137,911.

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				132,970.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
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 41,187.				
e	From 2009 8,927.				
f	**Total** of lines 3a through e	50,114.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 137,911.				
a	Applied to 2009, but not more than line 2a			NONE	
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				132,970.
e	Remaining amount distributed out of corpus	4,941.			
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	55,055.			
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			NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	55,055.			
10	Analysis of line 9:				
a	Excess from 2006 NONE				
b	Excess from 2007 NONE				
c	Excess from 2008 41,187.				
d	Excess from 2009 8,927.				
e	Excess from 2010 4,941.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [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 15				
Total ▶ 3a				126,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	78,434.	
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	56,603.	
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	99.	
c POWERSHARES DB COM			14	-1,831.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				133,305.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 133,305.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee BANK OF AMERICA, N.A. BY: Date 05/09/2011 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					4,993.	
		90. AT&T INC PROPERTY TYPE: SECURITIES					04/26/2004	02/22/2010
2,249.00		2,304.00					-55.00	
		46. AT&T INC PROPERTY TYPE: SECURITIES					05/22/2004	02/22/2010
1,149.00		1,223.00					-74.00	
		11. AT&T INC PROPERTY TYPE: SECURITIES					05/22/2004	04/29/2010
288.00		292.00					-4.00	
		33. AT&T INC PROPERTY TYPE: SECURITIES					10/29/2008	04/29/2010
864.00		901.00					-37.00	
		47. AT&T INC PROPERTY TYPE: SECURITIES					05/22/2007	04/29/2010
1,230.00		1,908.00					-678.00	
		10. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/10/2003	04/29/2010
508.00		394.00					114.00	
		20. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/19/2005	04/29/2010
1,016.00		867.00					149.00	
		184. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					11/06/2009	04/07/2010
2,214.00		2,084.00					130.00	
		164. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					07/09/2009	04/07/2010
1,974.00		1,886.00					88.00	
		311. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					07/09/2009	04/16/2010
3,627.00		3,577.00					50.00	

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)	
		190. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					10/15/2008	04/16/2010
2,216.00		2,380.00					-164.00	
		180. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					08/26/2008	04/16/2010
2,099.00		2,917.00					-818.00	
		452. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					07/14/2008	04/16/2010
5,271.00		7,432.00					-2,161.00	
		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					08/07/2006	02/08/2010
69.00		65.00					4.00	
		11. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					08/07/2006	02/09/2010
753.00		714.00					39.00	
		4. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					08/07/2006	02/10/2010
274.00		260.00					14.00	
		18. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					08/07/2006	02/11/2010
1,233.00		1,168.00					65.00	
		35. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					08/03/2006	02/11/2010
2,397.00		2,277.00					120.00	
		11. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					08/04/2006	02/11/2010
753.00		719.00					34.00	
		17. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					08/04/2006	04/29/2010
1,327.00		1,111.00					216.00	
		42. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	04/29/2010
890.00		689.00					201.00	

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)	
		32. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/09/2009	01/05/2010
4,300.00		1,958.00					2,342.00	
		46. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					11/06/2009	04/29/2010
1,565.00		1,423.00					142.00	
		9. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					11/06/2009	04/29/2010
306.00		279.00					27.00	
		17. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					05/07/2009	04/29/2010
288.00		237.00					51.00	
		87. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					05/07/2009	05/27/2010
1,104.00		1,212.00					-108.00	
		23. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/08/2010	04/29/2010
1,087.00		851.00					236.00	
		22. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					07/10/2009	04/29/2010
664.00		526.00					138.00	
		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/09/2009	08/20/2010
3,244.00		1,779.00					1,465.00	
		100. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/28/2010	09/10/2010
1,835.00		920.00					915.00	
		87. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/28/2010	09/24/2010
1,726.00		801.00					925.00	
		151. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/28/2010	10/08/2010
2,761.00		1,389.00					1,372.00	

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)	
		50. ATHENAHEALTH INC COM PROPERTY TYPE: SECURITIES					03/09/2009	07/02/2010
1,201.00		1,340.00					-139.00	
		73. ATHENAHEALTH INC COM PROPERTY TYPE: SECURITIES					07/09/2009	07/02/2010
1,753.00		2,355.00					-602.00	
		23. ATHENAHEALTH INC COM PROPERTY TYPE: SECURITIES					07/09/2009	07/16/2010
527.00		742.00					-215.00	
		61. ATHENAHEALTH INC COM PROPERTY TYPE: SECURITIES					02/24/2009	07/16/2010
1,397.00		2,148.00					-751.00	
		38. ATHENAHEALTH INC COM PROPERTY TYPE: SECURITIES					02/24/2009	07/23/2010
1,011.00		1,338.00					-327.00	
		66. ATHENAHEALTH INC COM PROPERTY TYPE: SECURITIES					02/01/2010	07/23/2010
1,756.00		2,754.00					-998.00	
		29. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					06/19/2009	04/29/2010
1,284.00		1,034.00					250.00	
		65. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	04/08/2010
2,196.00		2,078.00					118.00	
		72. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/03/2006	04/08/2010
2,433.00		2,303.00					130.00	
		1. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					07/31/2007	04/08/2010
34.00		36.00					-2.00	
		48. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					07/31/2007	04/27/2010
1,578.00		1,736.00					-158.00	

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)	
		24. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					07/31/2007	04/28/2010
781.00		868.00					-87.00	
		7. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					07/31/2007	04/28/2010
228.00		254.00					-26.00	
		18. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/29/2007	04/28/2010
585.00		678.00					-93.00	
		13. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/29/2007	04/29/2010
423.00		489.00					-66.00	
		1. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/29/2007	12/06/2010
30.00		38.00					-8.00	
		18. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/29/2007	12/06/2010
530.00		678.00					-148.00	
		75. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/29/2007	12/07/2010
2,200.00		2,824.00					-624.00	
		9. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES					01/11/2005	04/29/2010
482.00		515.00					-33.00	
		53. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					01/11/2005	05/06/2010
2,719.00		3,032.00					-313.00	
		50. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					09/19/2005	05/06/2010
2,565.00		3,589.00					-1,024.00	
		19. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					01/31/2006	04/29/2010
1,544.00		1,428.00					116.00	

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)	
		104. CELGENE CORP COM					07/09/2009	07/02/2010
		PROPERTY TYPE: SECURITIES						
5,263.00		4,814.00					449.00	
		9. CELGENE CORP COM					01/18/2008	07/02/2010
		PROPERTY TYPE: SECURITIES						
455.00		501.00					-46.00	
		8. CHEVRONTEXACO CORP COM					12/02/2008	04/29/2010
		PROPERTY TYPE: SECURITIES						
657.00		592.00					65.00	
		37. CHEVRONTEXACO CORP COM					01/11/2010	04/29/2010
		PROPERTY TYPE: SECURITIES						
3,040.00		2,990.00					50.00	
		78. CHEVRONTEXACO CORP COM					01/11/2010	07/23/2010
		PROPERTY TYPE: SECURITIES						
5,687.00		6,304.00					-617.00	
		13. CHEVRONTEXACO CORP COM					06/05/2008	07/23/2010
		PROPERTY TYPE: SECURITIES						
948.00		1,298.00					-350.00	
		7. CITIGROUP INC CONV PFD COM STK EQUIVA					01/05/2010	04/29/2010
		PROPERTY TYPE: SECURITIES						
935.00		757.00					178.00	
		107. COGNIZANT TECHNOLOGY SOLUTIONS CORP					07/09/2009	01/26/2010
		PROPERTY TYPE: SECURITIES						
4,831.00		2,688.00					2,143.00	
		81. COGNIZANT TECHNOLOGY SOLUTIONS CORP					07/09/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
4,053.00		2,035.00					2,018.00	
		50. COGNIZANT TECHNOLOGY SOLUTIONS CORP					03/28/2008	03/09/2010
		PROPERTY TYPE: SECURITIES						
2,502.00		1,485.00					1,017.00	
		3. COGNIZANT TECHNOLOGY SOLUTIONS CORP C					11/09/2007	03/09/2010
		PROPERTY TYPE: SECURITIES						
150.00		95.00					55.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/06/2006	04/29/2010
1,695.00		1,219.00					476.00	
		6. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/06/2006	07/29/2010
467.00		366.00					101.00	
		62. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/11/2006	07/29/2010
4,830.00		3,821.00					1,009.00	
		38. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/13/2006	07/29/2010
2,960.00		2,342.00					618.00	
		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/12/2006	07/29/2010
390.00		310.00					80.00	
		55. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/12/2006	12/06/2010
4,280.00		3,415.00					865.00	
		31. CREE INC PROPERTY TYPE: SECURITIES					12/22/2009	05/07/2010
2,064.00		1,685.00					379.00	
		27. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					10/05/2004	04/29/2010
1,861.00		1,383.00					478.00	
		2. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES					10/18/2004	04/29/2010
138.00		107.00					31.00	
		18. DOVER CORP PROPERTY TYPE: SECURITIES					07/16/2009	04/29/2010
948.00		602.00					346.00	
		1000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES					03/26/2010	04/29/2010
1,289.00		1,247.00					42.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/2010	04/29/2010
1,941.00		1,823.00					118.00	
		10. FPL GROUP INC PROPERTY TYPE: SECURITIES					06/02/2008	01/12/2010
513.00		666.00					-153.00	
		4. FPL GROUP INC PROPERTY TYPE: SECURITIES					06/02/2008	01/12/2010
206.00		266.00					-60.00	
		27. FPL GROUP INC PROPERTY TYPE: SECURITIES					06/02/2008	01/13/2010
1,378.00		1,797.00					-419.00	
		6. FPL GROUP INC PROPERTY TYPE: SECURITIES					06/02/2008	01/13/2010
309.00		399.00					-90.00	
		4. FPL GROUP INC PROPERTY TYPE: SECURITIES					06/02/2008	01/14/2010
200.00		266.00					-66.00	
		37. FPL GROUP INC PROPERTY TYPE: SECURITIES					06/03/2008	01/14/2010
1,851.00		2,468.00					-617.00	
		1. FPL GROUP INC PROPERTY TYPE: SECURITIES					05/30/2008	01/14/2010
50.00		68.00					-18.00	
		27. FPL GROUP INC PROPERTY TYPE: SECURITIES					05/30/2008	01/14/2010
1,351.00		1,824.00					-473.00	
		1. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/15/2009	04/07/2010
64.00		43.00					21.00	
		50. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/15/2009	05/07/2010
3,163.00		2,174.00					989.00	

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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)	
		55. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/15/2009	10/08/2010
5,062.00		2,391.00					2,671.00	
		30. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/15/2009	12/16/2010
3,919.00		1,304.00					2,615.00	
		7. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	04/29/2010
113.00		78.00					35.00	
		65. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/14/2009	04/29/2010
1,047.00		735.00					312.00	
		12. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/14/2009	12/06/2010
231.00		136.00					95.00	
		12. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/14/2009	12/06/2010
231.00		136.00					95.00	
		9. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	12/06/2010
174.00		103.00					71.00	
		75. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	12/06/2010
1,446.00		858.00					588.00	
		1. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	12/06/2010
19.00		11.00					8.00	
		6. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	12/06/2010
116.00		69.00					47.00	
		5. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	12/06/2010
97.00		57.00					40.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	12/07/2010
383.00		229.00					154.00	
		19. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	12/07/2010
364.00		219.00					145.00	
		16. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	12/07/2010
310.00		184.00					126.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					08/22/2007	04/29/2010
318.00		386.00					-68.00	
		32. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	04/08/2010
2,733.00		1,195.00					1,538.00	
		24. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					09/03/2009	04/20/2010
1,956.00		1,541.00					415.00	
		81. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	04/28/2010
6,200.00		3,025.00					3,175.00	
		82. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					09/03/2009	05/07/2010
5,526.00		5,266.00					260.00	
		35. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					02/05/2010	05/07/2010
2,359.00		2,414.00					-55.00	
		18. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					01/05/2010	05/07/2010
1,213.00		1,502.00					-289.00	
		.033 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					08/22/2007	05/21/2010
2.00		3.00					-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)	
		.575 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					09/14/2007	08/04/2010
4.00		6.00					-2.00	
		1.825 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					09/14/2007	08/06/2010
14.00		20.00					-6.00	
		11.282 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					09/17/2007	08/06/2010
84.00		126.00					-42.00	
		17.893 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					06/01/2001	08/06/2010
134.00		247.00					-113.00	
		63. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					06/01/2001	08/06/2010
474.00		868.00					-394.00	
		11. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					04/28/2010	04/29/2010
855.00		844.00					11.00	
		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/27/2010	12/06/2010
201.00		204.00					-3.00	
		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/27/2010	12/06/2010
603.00		612.00					-9.00	
		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/27/2010	12/06/2010
472.00		476.00					-4.00	
		23. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/17/2010	12/06/2010
1,550.00		1,636.00					-86.00	
		79. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					04/28/2010	12/06/2010
5,322.00		6,065.00					-743.00	

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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)	
		40. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	04/29/2010
2,837.00		2,238.00					599.00	
		182. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	07/29/2010
6,231.00		5,092.00					1,139.00	
		42.776 GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	07/30/2010
1,466.00		1,197.00					269.00	
		6.224 GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	07/30/2010
213.00		177.00					36.00	
		22. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	07/30/2010
754.00		627.00					127.00	
		14. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					03/04/2009	04/29/2010
602.00		376.00					226.00	
		2. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					02/03/2009	04/29/2010
86.00		63.00					23.00	
		10. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					02/02/2009	04/29/2010
430.00		318.00					112.00	
		8. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					02/02/2009	04/29/2010
344.00		254.00					90.00	
		100000. GENWORTH FINL INC NT PROPERTY TYPE: SECURITIES					05/21/2007	01/29/2010
97,411.00		101,553.00					-4,142.00	
		122. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					09/12/2007	01/26/2010
5,491.00		4,676.00					815.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					09/12/2007	04/07/2010
2,224.00		1,878.00					346.00	
		171. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					09/12/2007	07/28/2010
5,694.00		6,554.00					-860.00	
		189. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/09/2009	07/28/2010
6,293.00		8,469.00					-2,176.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/19/2008	04/16/2010
162.00		129.00					33.00	
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/09/2009	04/16/2010
4,868.00		4,235.00					633.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/19/2007	04/16/2010
1,623.00		2,041.00					-418.00	
		44. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/02/2007	04/16/2010
7,140.00		9,899.00					-2,759.00	
		33. GOODRICH B F CO PROPERTY TYPE: SECURITIES					09/19/2005	04/29/2010
2,496.00		1,391.00					1,105.00	
		12. GOODRICH B F CO PROPERTY TYPE: SECURITIES					09/19/2005	12/06/2010
1,029.00		506.00					523.00	
		9. GOODRICH B F CO PROPERTY TYPE: SECURITIES					09/19/2005	12/06/2010
773.00		379.00					394.00	
		14. GOODRICH B F CO PROPERTY TYPE: SECURITIES					09/19/2005	12/07/2010
1,206.00		590.00					616.00	

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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. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/09/2009	08/20/2010
2,308.00		2,040.00					268.00	
		990.491 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					01/29/2010	08/24/2010
50,000.00		50,882.00					-882.00	
		22. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/20/2008	04/29/2010
1,028.00		949.00					79.00	
		74. HOME DEPOT INC PROPERTY TYPE: SECURITIES					10/10/2008	04/29/2010
2,644.00		1,430.00					1,214.00	
		44. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/26/2010	04/29/2010
2,283.00		2,081.00					202.00	
		47. INTEL CORP PROPERTY TYPE: SECURITIES					01/28/2009	04/29/2010
1,098.00		661.00					437.00	
		19. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/15/2009	04/29/2010
2,485.00		1,582.00					903.00	
		2200. ISHARES TR RUSSELL 1000 GROWTH IND PROPERTY TYPE: SECURITIES					08/02/2004	01/29/2010
106,611.00		99,288.00					7,323.00	
		65. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/09/2007	04/29/2010
2,850.00		2,735.00					115.00	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	04/29/2010
390.00		398.00					-8.00	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	04/29/2010
390.00		398.00					-8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	04/29/2010
260.00		266.00					-6.00	
		29. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/25/2007	04/29/2010
1,887.00		1,932.00					-45.00	
		29. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/09/2009	04/07/2010
919.00		677.00					242.00	
		28. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					05/06/2009	04/29/2010
838.00		703.00					135.00	
		175. LOWES COS INC PROPERTY TYPE: SECURITIES					07/09/2009	08/11/2010
3,462.00		3,273.00					189.00	
		91. LOWES COS INC PROPERTY TYPE: SECURITIES					04/02/2009	08/11/2010
1,800.00		1,780.00					20.00	
		146. LOWES COS INC PROPERTY TYPE: SECURITIES					04/02/2009	11/15/2010
3,191.00		2,855.00					336.00	
		113. LOWES COS INC PROPERTY TYPE: SECURITIES					09/03/2009	11/15/2010
2,470.00		2,392.00					78.00	
		112. LOWES COS INC PROPERTY TYPE: SECURITIES					11/11/2009	11/15/2010
2,448.00		2,383.00					65.00	
		58. LOWES COS INC PROPERTY TYPE: SECURITIES					04/28/2009	11/15/2010
1,268.00		1,238.00					30.00	
		104. LOWES COS INC PROPERTY TYPE: SECURITIES					01/05/2010	11/15/2010
2,273.00		2,378.00					-105.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		294. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					09/19/2005	01/11/2010
9,574.00		10,200.00					-626.00	
		147. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					07/09/2008	01/05/2010
3,128.00		4,314.00					-1,186.00	
		152. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					07/09/2008	01/06/2010
3,319.00		4,461.00					-1,142.00	
		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					07/09/2009	08/20/2010
3,081.00		2,412.00					669.00	
		13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					07/09/2009	12/21/2010
2,869.00		2,090.00					779.00	
		31. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	12/21/2010
6,841.00		7,121.00					-280.00	
		30. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					06/03/2008	12/21/2010
6,620.00		9,300.00					-2,680.00	
		13. MCDONALDS CORP PROPERTY TYPE: SECURITIES					11/13/2008	04/29/2010
926.00		700.00					226.00	
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/20/2008	04/29/2010
356.00		278.00					78.00	
		22. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/20/2008	09/09/2010
1,622.00		1,222.00					400.00	
		9. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/20/2008	09/09/2010
664.00		500.00					164.00	

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		39. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					06/06/2008	04/29/2010
1,380.00		1,404.00					-24.00	
		10.528 METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	04/29/2010
470.00		526.00					-56.00	
		25.472 METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	04/29/2010
1,137.00		1,282.00					-145.00	
		28. MICROSOFT CORP PROPERTY TYPE: SECURITIES					03/26/2010	04/29/2010
864.00		834.00					30.00	
		148. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/15/2009	09/24/2010
3,656.00		3,528.00					128.00	
		236. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/15/2009	12/21/2010
6,615.00		5,626.00					989.00	
		42. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/12/2007	04/13/2010
2,839.00		3,015.00					-176.00	
		51. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					07/09/2009	04/13/2010
3,447.00		3,716.00					-269.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/09/2008	04/13/2010
946.00		1,025.00					-79.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/09/2008	04/13/2010
203.00		220.00					-17.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					01/05/2010	04/13/2010
811.00		1,017.00					-206.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	04/22/2010
131.00		146.00					-15.00	
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	04/22/2010
1,178.00		1,449.00					-271.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	04/23/2010
457.00		564.00					-107.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	04/29/2010
378.00		483.00					-105.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	05/27/2010
389.00		644.00					-255.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	05/27/2010
292.00		483.00					-191.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	05/27/2010
487.00		827.00					-340.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	05/27/2010
492.00		827.00					-335.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/23/2009	05/27/2010
394.00		667.00					-273.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/23/2009	05/27/2010
246.00		420.00					-174.00	
		34. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	04/29/2010
1,051.00		779.00					272.00	

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		9. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					04/07/2010	06/15/2010
1,113.00		734.00					379.00	
		20. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					04/07/2010	08/12/2010
2,620.00		1,631.00					989.00	
		25. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					04/07/2010	09/23/2010
4,064.00		2,039.00					2,025.00	
		23. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					04/07/2010	11/30/2010
4,717.00		1,876.00					2,841.00	
		42. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/29/2009	04/29/2010
1,802.00		923.00					879.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/29/2009	05/14/2010
80.00		44.00					36.00	
		28. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/29/2009	05/14/2010
1,108.00		616.00					492.00	
		39. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
1,544.00		861.00					683.00	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/17/2010
232.00		132.00					100.00	
		25. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/17/2010
966.00		554.00					412.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	05/17/2010
193.00		111.00					82.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	05/17/2010
386.00		233.00					153.00	
		29. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	05/17/2010
1,119.00		677.00					442.00	
		43. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	05/17/2010
1,669.00		1,003.00					666.00	
		50. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES					10/27/2008	01/29/2010
2.00		58.00					-56.00	
		49. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					01/11/2007	04/29/2010
4,192.00		2,146.00					2,046.00	
		8. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					01/11/2007	08/06/2010
606.00		350.00					256.00	
		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					01/11/2007	08/06/2010
229.00		131.00					98.00	
		26. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					01/11/2007	08/06/2010
1,985.00		1,138.00					847.00	
		39. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					09/19/2005	08/06/2010
2,977.00		1,737.00					1,240.00	
		40. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	04/29/2010
1,756.00		1,514.00					242.00	
		41. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/10/2010
1,815.00		1,552.00					263.00	

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. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/10/2010
447.00		379.00					68.00	
		26. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/13/2010
1,135.00		984.00					151.00	
		20. PNC BK CORP PROPERTY TYPE: SECURITIES					05/11/2006	04/29/2010
1,332.00		1,421.00					-89.00	
		11. PPG IND INC PROPERTY TYPE: SECURITIES					10/08/2009	04/29/2010
777.00		650.00					127.00	
		145. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
3,648.00		4,293.00					-645.00	
		56. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
1,409.00		1,658.00					-249.00	
		20. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
512.00		592.00					-80.00	
		31. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/22/2009	04/29/2010
779.00		441.00					338.00	
		14. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					07/09/2009	04/29/2010
988.00		563.00					425.00	
		1000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES					01/08/2007	04/29/2010
1,120.00		944.00					176.00	
		7000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES					01/08/2007	05/17/2010
6,908.00		6,611.00					297.00	

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)	
		33. PFIZER INC PROPERTY TYPE: SECURITIES					07/10/2009	04/29/2010
558.00		468.00					90.00	
		38. PFIZER INC PROPERTY TYPE: SECURITIES					07/09/2009	04/29/2010
643.00		546.00					97.00	
		25. PFIZER INC PROPERTY TYPE: SECURITIES					07/09/2009	04/29/2010
423.00		359.00					64.00	
		23. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/23/2003	04/27/2010
1,118.00		659.00					459.00	
		44. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/04/2005	04/27/2010
2,139.00		1,430.00					709.00	
		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/04/2005	04/29/2010
50.00		33.00					17.00	
		33. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/19/2005	04/29/2010
1,640.00		1,280.00					360.00	
		9. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/02/2007	04/29/2010
370.00		361.00					9.00	
		8. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/04/2007	04/29/2010
329.00		322.00					7.00	
		20. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/03/2007	04/29/2010
823.00		806.00					17.00	
		26. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/03/2007	11/23/2010
929.00		1,048.00					-119.00	

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. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/03/2007	11/23/2010
36.00		40.00					-4.00	
		18. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/24/2007	11/23/2010
644.00		734.00					-90.00	
		15. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/24/2007	11/23/2010
536.00		613.00					-77.00	
		26. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/25/2007	11/23/2010
930.00		1,070.00					-140.00	
		4. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/25/2007	12/01/2010
148.00		165.00					-17.00	
		83. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/29/2007	12/01/2010
3,061.00		3,475.00					-414.00	
		49. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/29/2007	12/06/2010
1,823.00		2,051.00					-228.00	
		35. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/11/2008	08/23/2010
5,328.00		2,459.00					2,869.00	
		14. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/11/2008	08/25/2010
2,035.00		984.00					1,051.00	
		11. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					04/28/2009	08/25/2010
1,599.00		913.00					686.00	
		47. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					07/09/2009	08/25/2010
6,830.00		4,322.00					2,508.00	

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. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/26/2009	08/25/2010
2,180.00		1,757.00					423.00	
		1130. POWERSHARES DB COMMODITY INDEX TRA PROPERTY TYPE: SECURITIES					07/02/2009	08/27/2010
25,391.00		25,805.00					-414.00	
		16. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/04/2009	04/29/2010
929.00		352.00					577.00	
		96. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					09/12/2007	01/19/2010
4,742.00		3,612.00					1,130.00	
		57. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					07/14/2010	11/18/2010
3,173.00		3,197.00					-24.00	
		18. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					04/22/2010	11/18/2010
1,002.00		1,222.00					-220.00	
		150. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					04/22/2010	11/19/2010
8,353.00		10,180.00					-1,827.00	
		169. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					03/09/2009	04/16/2010
3,217.00		1,911.00					1,306.00	
		31. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					07/09/2009	04/16/2010
590.00		512.00					78.00	
		19. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/22/2009	04/29/2010
948.00		1,064.00					-116.00	
		73. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES					10/28/2008	07/28/2010
3,546.00		2,888.00					658.00	

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)	
		100. TEVA PHARMACEUTICAL INDS LTD ADR (G PROPERTY TYPE: SECURITIES					10/21/2008	07/28/2010
4,857.00		4,191.00					666.00	
		25. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES					10/21/2008	12/16/2010
1,300.00		1,048.00					252.00	
		19. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES					05/26/2009	12/16/2010
988.00		885.00					103.00	
		54. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES					06/17/2009	12/16/2010
2,808.00		2,609.00					199.00	
		163. TEVA PHARMACEUTICAL INDS LTD ADR (G PROPERTY TYPE: SECURITIES					07/09/2009	12/16/2010
8,475.00		7,917.00					558.00	
		23. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					07/05/2006	02/23/2010
1,306.00		1,505.00					-199.00	
		2. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/30/2006	02/23/2010
114.00		131.00					-17.00	
		14. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/30/2006	02/23/2010
797.00		917.00					-120.00	
		18. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/30/2006	02/23/2010
1,025.00		1,182.00					-157.00	
		100. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					07/03/2006	02/23/2010
5,692.00		6,616.00					-924.00	
		30. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					08/03/2006	02/23/2010
1,708.00		1,992.00					-284.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					08/04/2006	02/23/2010
1,992.00		2,349.00					-357.00	
		36. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/23/2007	02/23/2010
2,049.00		2,669.00					-620.00	
		33. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/15/2004	04/29/2010
902.00		855.00					47.00	
		63. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/20/2004	04/29/2010
1,721.00		1,783.00					-62.00	
		35. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/26/2009	10/19/2010
2,943.00		1,509.00					1,434.00	
		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES					07/16/2009	04/08/2010
2,166.00		1,335.00					831.00	
		35. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/10/2003	04/29/2010
2,651.00		1,441.00					1,210.00	
		2. V F CORP PROPERTY TYPE: SECURITIES					10/23/2007	04/29/2010
173.00		166.00					7.00	
		7. V F CORP PROPERTY TYPE: SECURITIES					10/26/2007	04/29/2010
606.00		587.00					19.00	
		52. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/01/2008	02/22/2010
1,506.00		2,019.00					-513.00	
		52. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/14/2007	02/22/2010
1,506.00		2,199.00					-693.00	

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)	
		56. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/14/2007	04/29/2010
1,635.00		2,368.00					-733.00	
		17. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/08/2008	04/29/2010
920.00		830.00					90.00	
		45. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/08/2008	08/06/2010
2,312.00		2,197.00					115.00	
		50. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/12/2008	08/06/2010
2,569.00		2,515.00					54.00	
		25. WAL MART STORES INC PROPERTY TYPE: SECURITIES					11/13/2008	08/06/2010
1,284.00		1,326.00					-42.00	
		46. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/14/2005	04/29/2010
1,517.00		1,383.00					134.00	
		100000. WELLS FARGO CO NEW NT PROPERTY TYPE: SECURITIES					02/03/2005	01/15/2010
100,000.00		100,025.00					-25.00	
		234. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	03/26/2010
5,316.00		2,758.00					2,558.00	
		101. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	03/26/2010
2,295.00		1,193.00					1,102.00	
		56. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	04/29/2010
1,330.00		661.00					669.00	
		48. XL CAPITAL LTD CL A (BERMUDA/US) ISI PROPERTY TYPE: SECURITIES					07/31/2009	04/29/2010
882.00		672.00					210.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							56,603.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,163.	1,163.
ABBOTT LABS	361.	361.
ACTIVISION BLIZZARD INC COM	222.	222.
AIR PRODS & CHEMS INC	280.	280.
ALLERGAN INC	62.	62.
ALLIANCEBERNSTEIN INTL VALUE FD ADVISOR	2,111.	2,111.
ALTRIA GROUP INC	424.	424.
AMERICAN ELECTRIC POWER	630.	630.
AMERICAN EAGLE OUTFITTERS NEW COM	21.	21.
AMERICAN EXPRESS CO	83.	83.
ANALOG DEVICES INC	131.	131.
APACHE CORP CONV PFD SER D 6.000%	104.	104.
ARM HLDGS PLC SPONSORED ADR	128.	128.
AUTOMATIC DATA PROCESSING INC	290.	290.
AVON PRODUCTS INC	137.	137.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	94.	94.
BOSTON PROPERTIES INC COM	209.	122.
CHEVRONTEXACO CORP COM	703.	703.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	424.	63.
COLGATE PALMOLIVE CO	298.	298.
COLUMBIA ACORN FUND CLASS Z SHARES	204.	204.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	2,774.	2,774.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	808.	808.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	533.	533.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	4,423.	4,423.
CONSOLIDATED EDISON CO NY INC DEB SER 20	2,438.	2,438.
CREDIT SUISSE COMMODITY-RETURN PLUS STRA	8,353.	8,353.
DEERE JOHN CAP CORP BD	5,100.	5,100.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	482.	482.
DOVER CORP	121.	121.
EMC CORP CONV SR NT	72.	72.
ENSCO PLC SPONSORED ADR	90.	90.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXPEDITORS INT'L WASH INC COM	177.	177.
EXXON MOBIL CORPORATION	259.	259.
FOOT LOCKER INC COM	287.	287.
FORD MTR CO CAP TR II CONV PFD	167.	167.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	101.	101.
FREEPORT-MCMORAN COPPER & GOLD INC COM	131.	131.
GENERAL DYNAMICS CORP	102.	102.
GENERAL MILLS INC	493.	493.
GENUINE PARTS CO	385.	385.
GENWORTH FINL INC NT	767.	767.
GEORGIA PWR CO BD	5,250.	5,250.
GOLDMAN SACHS GROUP INC	30.	30.
GOODRICH B F CO	286.	286.
HARBOR INTERNATIONAL FUND INSTL CL	960.	960.
HEINZ H J CO	257.	257.
HOME DEPOT INC	389.	389.
ILLINOIS TOOL WKS INC	261.	261.
INTEL CORP	200.	200.
INTERNATIONAL BUSINESS MACHS	313.	313.
ISHARES MSCI EMERGING MKTS INDEX FUND	4,090.	4,090.
ISHARES S&P GLOBAL MATERIALS INDEX FUND	782.	782.
J P MORGAN CHASE & CO COM	86.	86.
JOHNSON & JOHNSON	636.	636.
KIMBERLY CLARK CORP NT	5,625.	5,625.
KRAFT FOODS INC CL A COM	235.	235.
LOWES COS INC	290.	290.
MASTERCARD INC CL A COM	51.	51.
MCDONALDS CORP	271.	271.
MERCK & CO INC NEW COM	358.	358.
METLIFE INC	147.	147.
MICROSOFT CORP	562.	562.
MONSANTO CO NEW COM	107.	107.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	39.	39.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NAVISTAR INTL CORP NEW CONV SR SUB NT	4.	4.
NEXTERA ENERGY INC COM	108.	108.
NORDSTROM INC	102.	102.
OCCIDENTAL PETROLEUM CORP	427.	427.
P G & E CORPORATION	475.	475.
PNC BK CORP	51.	51.
PPG IND INC	154.	154.
PPL CORPORATION	77.	77.
PACKAGING CORP OF AMERICA	121.	121.
PARKER HANNIFIN CORP	88.	88.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	162.	162.
PEOPLES UTD FINL INC COM	64.	64.
PERRIGO CO COM	34.	34.
PFIZER INC	414.	414.
PHILIP MORRIS INTL INC COM	634.	634.
POTASH CORP SASK INC	37.	37.
PRICE T ROWE GROUP INC COM	95.	95.
QUALCOMM INC COM	275.	275.
ROCKWELL COLLINS INC	148.	148.
SBC COMMUNICATIONS INC NT	2,550.	2,550.
SCHLUMBERGER LTD FOREIGN	212.	212.
SCHWAB CHARLES CORP NEW COM	189.	189.
SEMPRA ENERGY	224.	224.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	96.	96.
TARGET CORP	442.	442.
TARGET CORP NT	3,175.	3,175.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	255.	255.
US BANCORP DEL COM NEW	136.	136.
UNION PAC CORP	285.	285.
UNITED STS STL CORP CONV NEW SR UNSECD N	136.	136.
UNITED TECHNOLOGIES CORP	367.	367.
V F CORP	154.	154.
VERIZON COMMUNICATIONS	856.	856.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VERIZON COMMUNICATIONS INC SR NT	5,350.	5,350.
WAL MART STORES INC	115.	115.
WELLS FARGO COMPANY	59.	59.
WELLS FARGO CO NEW NT	2,100.	2,100.
WILLIAMS COS INC	233.	233.
XCEL ENERGY INC	276.	276.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	165.	165.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	67.	67.
XL GROUP PLC COM	62.	62.
TYCO ELECTRONICS LTD COM	93.	93.
TOTAL	78,434.	77,986.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FORD MTR CO CAP TR II CONV PFD	99.	
POWERSHARES DB COMMODITY INDEX TRACKING	-1,831.	-1,831.
TOTALS	-1,732.	-1,831.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	1,098.			1,098.
TOTALS	1,098.	NONE	NONE	1,098.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	30.	30.
FEDERAL TAX PAYMENT - PRIOR YE	409.	
FEDERAL ESTIMATES - PRINCIPAL	1,168.	
FOREIGN TAXES ON QUALIFIED FOR	1,136.	1,136.
FOREIGN TAXES ON NONQUALIFIED	35.	35.
TOTALS	2,778.	1,201.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSES	54.	54.
TOTALS	54.	54.

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

DESCRIPTION	AMOUNT
2009 INCOME POSTING IN 2010	11.
2009 SALES POSTING IN 2010	214.
FOREIGN TAX RECLAIMED	44.
ADJUSTMENT ON PARTNERSHIP SALE (FINAL K-1)	1,831.
P/S ADJUSTMENT ON SALE	832.
TOTAL	2,932.

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

DESCRIPTION		AMOUNT
COST BASIS ADJUSTMENT		129.
ROUNDING		17.
2010 INCOME POSTING IN 2011		674.
ROC SALE'S ADJUSTMENT		18.
	TOTAL	838.

STATEMENT 10

STATE(S) WHERE THE FOUNDATION IS REGISTERED
NC

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
PO BOX 40200
JACKSONVILLE, FL 32203-0200
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 26,183.

TOTAL COMPENSATION: 26,183.
==============

RECIPIENT NAME:
MONTREAT COLLEGE
ADDRESS:
310 GAITHER CIRCLE
BLACK MOUNTAIN, NC 28711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
QUEENS UNIVERSITY OF CHARLOTTE
ADDRESS:
1900 SELWYN AVENUE
CHARLOTTE, NC 28274
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANDERSON PROGRAM AND SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
ALEXANDER YOUTH NETWORK
ADDRESS:
6220 THERMAL ROAD
CHARLOTTE, NC 28211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILDRENS WELFARE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PRESBYTERIAN HERITAGE CENTER
ADDRESS:
P O BOX 207
MONTREAT, NC 28757
RELATIONSHIP:
EXEMPT
PURPOSE OF GRANT:
EDUCATION AND HISTORICAL PRESERVATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
FIRST PRESBYTERIAN CHURCH
ADDRESS:
200 W TRADE STREET
CHARLOTTE, NC 28202-1623
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELGIOUS & EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PEACE COLLEGE
ADDRESS:
15 E PEACE STREET
RALEIGH, NC 27604-1176
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SEIGLE AVE PARTNERS INC
ADDRESS:
600 SEIGLE AVENUE
CHARLOTTE, NC 28237-7363
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILDRENS' WELFARE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MONTREAT CONFERENCE CENTER
ADDRESS:
PO BOX 969
MONTREAT, NC 28757-0969
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 37,000.

TOTAL GRANTS PAID: 126,000.

ROBERT C. & SADIE G. ANDERSON FOUNDATION
56-6065233
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	613.000	24,944.46	18,009.94
002824100	ABBOTT LABS	195.000	9,118.73	9,342.45
009158106	AIR PRODS & CHEMS INC	119.000	8,936.69	10,823.05
015351109	ALEXION PHARMACEUTICALS INC	160.000	13,216.18	12,888.00
018490102	ALLERGAN INC	334.000	19,420.22	22,935.78
018913400	ALLIANCEBERNSTEIN INTL VALUE FD	3810.976	50,000.00	53,048.79
02209S103	ALTRIA GROUP INC	278.000	4,558.92	6,844.36
023135106	AMAZON COM INC	141.000	11,458.67	25,380.00
025537101	AMERICAN ELEC PWR INC	355.000	11,143.51	12,772.90
025816109	AMERICAN EXPRESS CO	146.000	5,400.26	6,266.32
032654105	ANALOG DEVICES INC	147.000	3,643.50	5,537.49
037411808	APACHE CORP	134.000	7,082.84	8,916.36
037833100	APPLE INC	125.000	17,199.08	40,320.00
042068106	ARM HLDGS PLC	759.000	6,983.72	15,749.25
053015103	AUTOMATIC DATA PROCESSING INC	265.000	10,750.03	12,264.20
101121101	BOSTON PROPERTIES INC	95.000	7,982.27	8,179.50
13342B105	CAMERON INTL CORP	327.000	14,122.97	16,588.71
151020104	CELGENE CORP	339.000	21,791.78	20,048.46
166764100	CHEVRON CORP	192.000	19,196.15	17,520.00
172967416	CITIGROUP INC	56.000	6,200.47	7,654.64
177376100	CITRIX SYS INC	326.000	17,440.90	22,301.66
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	422.000	13,510.39	30,928.38
197199409	COLUMBIA ACORN FUND	4809.166	120,702.79	145,188.72
197199813	COLUMBIA ACORN INTERNATIONAL	2796.935	125,292.50	114,450.58
19765J830	COLUMBIA MID CAP VALUE FUND	4711.425	40,000.00	63,415.78
19765N567	COLUMBIA SMALL CAP VALUE I FUND	997.031	30,153.03	46,820.58
19765P323	COLUMBIA CONSERVATIVE HIGH YIELD	11911.169	90,000.00	93,502.68
19765Y589	COLUMBIA SELECT SMALL CAP FUND	6056.018	80,000.00	107,554.88
209111EA7	CONSOLIDATED EDISON CO NY INC	50000.000	47,301.00	53,541.50
225447101	CREE INC	274.000	15,015.96	18,053.86
22544R305	CREDIT SUISSE COMMODITY-RETURN	12531.328	100,000.00	117,042.60
244217BK0	DEERE JOHN CAP CORP	100000.000	98,777.00	107,975.00
25243Q205	DIAGEO PLC	193.000	11,714.24	14,345.69
256746108	DOLLAR TREE INC	287.000	13,217.60	16,094.96

ROBERT C. & SADIE G. ANDERSON FOUNDATION
56-6065233
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
260003108	DOVER CORP	109.000	3,677.77	6,371.05
268648AK8	EMC CORP	6000.000	7,481.53	8,677.50
29358Q109	ENSCO PLC	129.000	5,817.26	6,886.02
302130109	EXPEDITORS INTL WASHINGTON INC	457.000	18,503.29	24,952.20
302182100	EXPRESS SCRIPTS INC	398.000	18,105.73	21,511.90
30231G102	EXXON MOBIL CORP	196.000	12,780.94	14,331.52
315616102	F5 NETWORKS INC	141.000	6,130.62	18,352.56
344849104	FOOT LOCKER INC	268.000	3,232.29	5,258.16
345395206	FORD MTR CO CAP TR II	122.000	5,725.81	6,333.63
35671D857	FREEPORT-MCMORAN COPPER &	37.000	3,470.65	4,443.33
370334104	GENERAL MLS INC	247.000	7,654.20	8,790.73
37045V209	GENERAL MTRS CO	181.000	9,235.68	9,793.91
372460105	GENUINE PARTS CO	219.000	7,400.20	11,243.46
373334GA3	GEORGIA PWR CO	100000.000	100,604.00	111,821.00
37733W105	GLAXOSMITHKLINE PLC	143.000	5,778.74	5,608.46
382388106	GOODRICH CORP	161.000	6,787.76	14,179.27
38259P508	GOOGLE INC	36.000	17,837.64	21,382.92
411511306	HARBOR INTERNATIONAL FUND	956.170	49,118.46	57,896.09
423074103	HEINZ H J CO	137.000	5,950.34	6,776.02
437076102	HOME DEPOT INC	393.000	8,778.70	13,778.58
452308109	ILLINOIS TOOL WKS INC	298.000	14,727.62	15,913.20
458140100	INTEL CORP	306.000	4,449.79	6,435.18
459200101	INTERNATIONAL BUSINESS MACHS	121.000	10,918.93	17,757.96
46120E602	INTUITIVE SURGICAL INC	51.000	8,247.94	13,145.25
464287234	ISHARES MSCI EMERGING MKTS INDEX	5415.000	204,615.85	257,981.43
464288695	ISHARES S&P GLOBAL MATERIALS	1000.000	56,174.80	73,250.00
46625H100	J P MORGAN CHASE & CO	396.000	17,582.33	16,798.32
478160104	JOHNSON & JOHNSON	291.000	19,490.24	17,998.35
478366107	JOHNSON CTLS INC	318.000	12,370.02	12,147.60
48203R104	JUNIPER NETWORKS INC	616.000	18,172.81	22,742.72
494368AR4	KIMBERLY CLARK CORP	100000.000	101,546.00	105,270.00
50075N104	KRAFT FOODS INC	189.000	5,100.97	5,955.39
580135101	MCDONALDS CORP	93.000	5,312.82	7,138.68
58933Y105	MERCK & CO INC	216.000	8,116.33	7,784.64

ROBERT C. & SADIE G. ANDERSON FOUNDATION

56-6065233

Balance Sheet

12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
59156R108	METLIFE INC	198.000	11,077.45	8,799.12
594918104	MICROSOFT CORP	752.000	21,152.26	20,988.32
60871R209	MOLSON COORS BREWING CO	157.000	7,729.47	7,879.83
617446448	MORGAN STANLEY	177.000	4,293.77	4,816.17
63934EAL2	NAVISTAR INTL CORP NEW	3000.000	3,394.36	4,005.00
64110L106	NETFLIX.COM INC	84.000	7,306.49	14,758.80
65339F101	NEXTERA ENERGY INC	108.000	5,710.83	5,614.92
655664100	NORDSTROM INC	118.000	3,325.32	5,000.84
674599105	OCCIDENTAL PETE CORP DEL	393.000	25,004.33	38,553.30
69331C108	PG&E CORP	189.000	7,313.77	9,041.76
693475105	PNC FINL SVCS GROUP INC	117.000	8,311.19	7,104.24
693506107	PPG INDS INC	68.000	4,023.37	5,716.76
695156109	PACKAGING CORP AMER	186.000	2,728.22	4,806.24
701094104	PARKER HANNIFIN CORP	79.000	3,505.69	6,817.70
712704105	PEOPLES UTD FINL INC	411.000	5,711.17	5,758.11
714290103	PERRIGO CO	253.000	14,495.07	16,022.49
717081103	PFIZER INC	551.000	7,946.32	9,648.01
718172109	PHILIP MORRIS INTL INC	217.000	9,950.53	12,701.01
73755L107	POTASH CORP SASK INC	109.000	15,363.22	16,876.47
74144T108	PRICE T ROWE GROUP INC	84.000	2,237.53	5,421.36
741503403	PRICELINE COM INC	50.000	13,110.70	19,977.50
747525103	QUALCOMM INC	457.000	19,356.21	22,616.93
78387GAP8	SBC COMMUNICATIONS INC	50000.000	45,797.50	54,705.00
806857108	SCHLUMBERGER LTD	252.000	18,042.54	21,042.00
808513105	SCHWAB CHARLES CORP NEW	936.000	15,692.38	16,014.96
816851109	SEMPRA ENERGY	134.000	7,505.46	7,032.32
85590A401	STARWOOD HOTELS & RESORTS	320.000	16,013.53	19,449.60
87612E106	TARGET CORP	595.000	26,152.24	35,777.35
87612EAC0	TARGET CORP	50000.000	50,843.00	50,076.00
88579Y101	3M CO	54.000	4,701.50	4,660.20
902973304	US BANCORP DEL	632.000	19,116.59	17,045.04
907818108	UNION PAC CORP	238.000	12,977.61	22,053.08
911312106	UNITED PARCEL SVC INC	65.000	4,660.21	4,717.70
912909AE8	UNITED STS STL CORP	3000.000	4,006.26	5,820.00

ROBERT C. & SADIE G. ANDERSON FOUNDATION
56-6065233
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
913017109	UNITED TECHNOLOGIES CORP	207.000	10,026.44	16,295.04
918204108	V F CORP	61.000	5,170.30	5,256.98
92343V104	VERIZON COMMUNICATIONS INC	394.000	18,804.65	14,097.32
92343VAB0	VERIZON COMMUNICATIONS INC	100000.000	104,026.00	100,544.00
949746101	WELLS FARGO & CO	284.000	8,543.98	8,801.16
969457100	WILLIAMS COS INC DEL	391.000	5,174.40	9,665.52
98389B100	XCEL ENERGY INC	546.000	11,722.40	12,858.30
G98290102	XL GROUP PLC	310.000	4,996.79	6,764.20
H8912P106	TYCO ELECTRONICS LTD	193.000	5,527.04	6,832.20
	Cash/Cash Equivalent	80042.540	80,042.54	80,042.54
		Totals:	2,549,764.55	3,013,489.49