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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation THE CHAPMAN FAMILY CHARITABLE TRUST C/O SCOTT BOYD		A Employer identification number 58-2105766
Number and street (or P O box number if mail is not delivered to street address) 5033 WITTERING DRIVE	Room/suite	B Telephone number 803-787-2274
City or town, state, and ZIP code COLUMBIA, SC 29206		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,320,517.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,257.	1,257.		STATEMENT 1
4 Dividends and interest from securities		103,511.	102,328.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		13,051.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income from Part IV, line 8			13,051.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		676.	676.		STATEMENT 3
12 Total. Add lines 1 through 11		118,495.	117,312.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 4		30,747.	28,872.		1,875.
17 Interest					
18 Taxes STMT 5		2,592.	2,557.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		7,185.	7,185.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		40,524.	38,614.		1,875.
25 Contributions, gifts, grants paid		222,000.			222,000.
26 Total expenses and disbursements. Add lines 24 and 25		262,524.	38,614.		223,875.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-144,029.			
b Net investment income (if negative, enter -0-)			78,698.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		211,138.	165,734.	165,769.
	2	Savings and temporary cash investments				
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 7	4,724,199.	4,606,184.	5,154,748.	
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)	4,935,337.	4,771,918.	5,320,517.	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ▶ ☐	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	4,935,337.	4,771,918.		
	30	Total net assets or fund balances	4,935,337.	4,771,918.		
31	Total liabilities and net assets/fund balances	4,935,337.	4,771,918.			

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 4,935,337.
2	Enter amount from Part I, line 27a	2 -144,029.
3	Other increases not included in line 2 (itemize) ▶	3 0.
4	Add lines 1, 2, and 3	4 4,791,308.
5	Decreases not included in line 2 (itemize) ▶ BOOK/TAX ADJUSTMENT	5 19,390.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 4,771,918.

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 BANK OF AMERICA 2172 - SEE ATTACHED	P	VARIOUS	VARIOUS
b BANK OF AMERICA 2172 - SEE ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 798,900.		782,263.	16,637.
b 1,008,978.		1,013,198.	-4,220.
c 634.			634.
d			
e			

(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			16,637.
b			-4,220.
c			634.
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	13,051.
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). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	3	N/A

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 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	209,450.	4,508,797.	.046454
2008	240,707.	5,589,655.	.043063
2007	111,550.	4,268,914.	.026131
2006	76,072.	1,711,116.	.044458
2005	66,588.	1,575,281.	.042271

2 Total of line 1, column (d)	2	.202377
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	.040475
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,877,780.
5 Multiply line 4 by line 3	5	197,428.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	787.
7 Add lines 5 and 6	7	198,215.
8 Enter qualifying distributions from Part XII, line 4	8	223,875.

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.

THE CHAPMAN FAMILY CHARITABLE TRUST

Form 990-PF (2010)

C/O SCOTT BOYD

58-2105766

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 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	787.
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	0.
3 Add lines 1 and 2		3	787.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	787.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	8,401.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,401.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,614.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 7,614. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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?		Yes	No
	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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	1b		X
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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.			
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 instructions) ☒ <u>GA</u>			
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)? 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

N/A

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Part VII-A Statements Regarding Activities (continued)

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 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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>SCOTT BOYD</u> Telephone no. ► <u>803-787-2274</u> Located at ► <u>5033 WITTERING DRIVE, COLUMBIA, SC</u> ZIP+4 ► <u>29206</u>			
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	N/A	
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? 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 ►	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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? If "Yes," list the years ►	☐ Yes ☒ No	
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 instructions.)	N/A	2b
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)	N/A	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)?

☐ 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 instructions)?

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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.

(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
ANNE ALLSTON CHAPMAN	VICE-CHAIR			
200 EAST 94TH STREET #511				
NEW YORK, NY 10129	0.00	0.	0.	0.
RACHEL CHAPMAN	VICE-CHAIR			
800 KAWANA ROAD				
COLUMBIA, SC 29205	0.00	0.	0.	0.
MARY BOYD	SECRETARY			
5033 WITTERING DRIVE				
COLUMBIA, SC 29206	0.00	0.	0.	0.
SCOTT BOYD	CHAIRMAN			
5033 WITTERING DRIVE				
COLUMBIA, SC 29206	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000

0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	4,732,207.
b Average of monthly cash balances	1b	219,854.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	4,952,061.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	4,952,061.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,281.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,877,780.
6 Minimum investment return. Enter 5% of line 5	6	243,889.

Part XI Distributable Amount (see 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	243,889.
2a Tax on investment income for 2010 from Part VI, line 5	2a	787.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	787.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	243,102.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	243,102.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	243,102.

Part XII Qualifying Distributions (see 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	223,875.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	223,875.
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	5	787.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	223,088.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				243,102.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			221,904.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 223,875.				
a Applied to 2009, but not more than line 2a			221,904.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,971.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				241,131.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a 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 the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

US TRUST C/O LAURA PEASE, 404-264-2885

MONARCH PLAZA, 3414 PEACHTREE ROAD NE, SUITE 1475, ATLANTA, GA 30326-1113

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

NO PRESCRIBED FORMAT

c Any submission deadlines:

NONE

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

NONE

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization THE CHAPMAN FAMILY CHARITABLE TRUST C/O SCOTT BOYD	Employer identification number 58-2105766
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 5033 WITTERING DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. COLUMBIA, SC 29206	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

SCOTT BOYD

- The books are in the care of ► **5033 WITTERING DRIVE - COLUMBIA, SC 29206**

Telephone No ► **803-787-2274**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 859.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 8,401.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print	Name of exempt organization THE CHAPMAN FAMILY CHARITABLE TRUST C/O SCOTT BOYD
	Employer identification number 58-2105766
File by the extended due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 5033 WITTERING DRIVE
	City, town or post office, state, and ZIP code. For a foreign address, see instructions COLUMBIA, SC 29206

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

SCOTT BOYD

• The books are in the care of **5033 WITTERING DRIVE - COLUMBIA, SC 29206**

Telephone No **803-787-2274**

FAX No ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011**

5 For calendar year **2010**, or other tax year beginning ☐ , and ending ☐

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

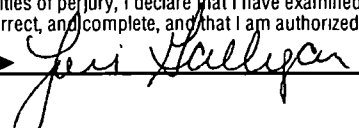
7 State in detail why you need the extension

ADDITIONAL INFORMATION IS NEEDED TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	859.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	8,401.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title **CPA**

Date **8/10/11**
Form 8868 (Rev. 1-2011)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA	1,230.
EXCELSIOR DIRECTIONAL HEDGE FUND K-1	27.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,257.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	103,511.	0.	103,511.
BOA CAPITAL GAIN DISTRI.	634.	634.	0.
TOTAL TO FM 990-PF, PART I, LN 4	104,145.	634.	103,511.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC. INCOME	676.	676.	
TOTAL TO FORM 990-PF, PART I, LINE 11	676.	676.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK OF AMERICA AGENCY FEES	26,997.	26,997.		0.
ACCOUNTING FEES	3,750.	1,875.		1,875.
TO FORM 990-PF, PG 1, LN 16C	30,747.	28,872.		1,875.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	2,557.	2,557.		0.	
TAX PAYMENTS	35.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,592.	2,557.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
K-1 PORTFOLIO EXPENSES	7,185.	7,185.		0.	
TO FORM 990-PF, PG 1, LN 23	7,185.	7,185.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
BANK OF AMERICA INVESTMENTS	4,606,184.	5,154,748.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,606,184.	5,154,748.		

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALL SAINTS MISSION P.O. BOX 802 CALVERTON, NY 11933	NONE GENERAL	EXEMPT	2,000.
BROOKGREEN GARDENS P.O. BOX 3368 PAWLEYS ISL, SC 29585	NONE GENERAL	EXEMPT	2,000.
COLUMBIA MUSEUM OF ART 1515 MAIN STREET COLUMBIA, SC 29202	NONE GENERAL	EXEMPT	5,000.
CROSSNORE SCHOOL 100 DAR DRIVE CROSSNORE, NC 28616	NONE GENERAL	EXEMPT	2,500.
DENISON UNIVERSITY P.O. BOX 734 GRANVILLE, OH 43023	NONE GENERAL	EXEMPT	2,500.
EDVENTURE CHILDREN'S MUSEUM 211 GERVAIS STREET COLUMBIA, SC 29201	NONE GENERAL	EXEMPT	1,000.
EPISCOPAL HIGH SCHOOL 139 W 91ST STREET NEW YORK, NY 10024	NONE GENERAL	EXEMPT	10,000.
HARVEST HOPE FOOD BANK 2220 SHOP ROAD COLUMBIA, SC 29201	NONE GENERAL	EXEMPT	12,000.

LINVILLE FOUNDATION P.O. BOX 99 LINVILLE, NC 28646	NONE GENERAL	EXEMPT	3,000.
SALVATION ARMY 2001 ASSEMBLY STREET COLUMBIA, SC 29201	NONE GENERAL	EXEMPT	2,500.
SMILE TRAIN 41 MADISON AVE NEW YORK, NY 10010	NONE GENERAL	EXEMPT	10,000.
THE ANIMAL MISSION 127 HUMANE LANE COLUMBIA, SC 29209	NONE GENERAL	EXEMPT	6,000.
THE COOPERATIVE MINISTRY 3821 W BELTLINE BLVD COLUMBIA, SC 29204	NONE GENERAL	EXEMPT	12,000.
THE DOE FUND, INC. 232 EAST 84TH STREET NEW YORK, NY 10028	NONE GENERAL	EXEMPT	1,000.
THE FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017	NONE GENERAL	EXEMPT	1,000.
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE GENERAL	EXEMPT	30,000.
THE OLIVER GOSPEL MISSION 1100 TAYLOR STREET COLUMBIA, SC 29201	NONE GENERAL	EXEMPT	12,000.
THE RONALD MCDONALD HOUSE 2955 COLONIAL DRIVE COLUMBIA, SC 29203	NONE GENERAL	EXEMPT	5,000.

THE CHAPMAN FAMILY CHARITABLE TRUST C/O

58-2105766

TRINITY.EPISCOPAL CATHEDRAL 1100 SUMTER STREET COLUMBIA, SC 29201	NONE GENERAL	EXEMPT	15,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001	NONE GENERAL	EXEMPT	50,000.
WASHINGTON AND LEE UNIVERSITY 204 WEST WASHINGTON STREET LEXINGTON, VA 24450	NONE GENERAL	EXEMPT	10,000.
ST. LAWRENCE PLACE 2400 WAITES ROAD COLUMBIA, SC 29204	NONE GENERAL	EXEMPT	2,500.
THE JAY MONAHAN CENTER 1315 YORK AVENUE, FLOOR 1 NEW YORK, NY 10021	NONE GENERAL	EXEMPT	20,000.
THE ROME CHAMBER MUSIC FESTIVAL 250 PARK AVENUE, 7TH FLOOR NEW YORK, NY 10177	NONE GENERAL	EXEMPT	5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

222,000.



IM CHAPMAN FAMILY CHARITABLE TR

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	85	05/06/09	01/04/10	\$4,136.97	\$3,357.74	\$779.23
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	21	05/05/09	01/04/10	\$1,022.07	\$789.58	\$232.49
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	84	05/05/09	01/04/10	\$4,086.00	\$3,158.32	\$927.68
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	7	01/30/09	01/04/10	\$340.50	\$185.48	\$155.02
LABORATORY CORP AMER HLDGS NEW	50540R409	5	09/24/09	01/07/10	\$367.73	\$330.82	\$36.91
BED BATH & BEYOND INC	075896100	15	12/03/09	01/07/10	\$642.58	\$584.43	\$58.15
AMERISOURCEBERGEN CORP	03073E105	15	12/16/09	01/07/10	\$387.29	\$393.00	\$-5.71
ALTERA CORP	021441100	20	12/22/09	01/07/10	\$445.03	\$459.00	\$-13.97
ST JUDE MEDICAL INC	790849103	10	07/21/09	01/07/10	\$386.70	\$376.18	\$10.52
ST JUDE MEDICAL INC	790849103	10	08/03/09	01/07/10	\$386.71	\$381.50	\$5.21
ST JUDE MEDICAL INC	790849103	15	07/10/09	01/07/10	\$580.06	\$577.54	\$2.52
ST JUDE MEDICAL INC	790849103	15	06/12/09	01/07/10	\$580.06	\$620.94	\$-40.88
ST JUDE MEDICAL INC	790849103	10	06/26/09	01/07/10	\$386.71	\$416.29	\$-29.58
NORDSTROM INC	655664100	25	04/09/09	01/07/10	\$963.62	\$529.97	\$433.65
MICRON TECHNOLOGY	595112103	95	08/18/09	01/07/10	\$1,021.22	\$641.25	\$379.97
MICRON TECHNOLOGY	595112103	35	08/03/09	01/07/10	\$376.24	\$239.05	\$137.19
BED BATH & BEYOND INC	075896100	10	06/26/09	01/07/10	\$428.39	\$312.86	\$115.53
COCA COLA ENTERPRISES	191219104	70	11/20/09	01/07/10	\$1,501.99	\$1,431.02	\$70.97



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 011000242172

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IM CHAPMAN FAMILY CHARITABLE TR

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GOOGLE INC CL A	38259P508	14	08/28/09	01/11/10	\$8,356 35	\$6,588 08	\$1,768 27
GOOGLE INC CL A	38259P508	2	02/10/09	01/11/10	\$1,193 76	\$731 75	\$462 01
GOOGLE INC CL A	38259P508	7	02/10/09	01/12/10	\$4,156 96	\$2,561 13	\$1,595 83
LABORATORY CORP AMER HLDGS NEW	50540R409	5	06/17/09	01/25/10	\$361 12	\$324 50	\$36 62
SOUTHWEST AIRLINES CO	844741108	60	10/05/09	01/25/10	\$677 61	\$544 80	\$132 81
SOUTHWEST AIRLINES CO	844741108	10	10/15/09	01/25/10	\$112 94	\$93 80	\$19 14
NORDSTROM INC	655664100	15	04/09/09	01/25/10	\$516 74	\$317 98	\$198 76
PANERA BREAD COMPANY CL A	69840W108	10	11/20/09	01/25/10	\$722 59	\$633 21	\$89 38
CITRIX SYS INC	177376100	1	02/24/09	01/25/10	\$41 18	\$21 66	\$19 52
CITRIX SYS INC	177376100	9	03/06/09	01/25/10	\$370 57	\$194 40	\$176 17
LABORATORY CORP AMER HLDGS NEW	50540R409	5	07/10/09	01/25/10	\$361 12	\$330 24	\$30 88
PANERA BREAD COMPANY CL A	69840W108	5	11/13/09	01/25/10	\$361 29	\$309 29	\$52 00
EXPEDITORS INTERNATIONAL WASH INC	302130109	20	12/03/09	01/25/10	\$688 95	\$654 39	\$34 56
AFFILIATED MANAGERS GROUP	008252108	10	01/07/10	01/25/10	\$660 31	\$704 32	\$-44 01
QUALCOMM INC	747525103	46	09/09/09	01/28/10	\$1,861 26	\$2,138 98	\$-277 72
INTERNATIONAL BUSINESS MACHINES	459200101	6	08/07/09	01/28/10	\$744 40	\$712 11	\$32 29
INTERNATIONAL BUSINESS MACHINES	459200101	67	08/28/09	01/28/10	\$8,312 42	\$8,033 77	\$278 65
QUALCOMM INC	747525103	47	09/08/09	01/28/10	\$1 901 73	\$2,157 15	\$-255 42
INTERNATIONAL BUSINESS MACHINES	459200101	20	04/02/09	01/29/10	\$2 459 78	\$2,030 29	\$429 49
QUALCOMM INC	747525103	106	04/02/09	01/29/10	\$4,105 52	\$4,338 81	\$-233 29
QUALCOMM INC	747525103	35	09/08/09	01/29/10	\$1,355 60	\$1,606 38	\$-250 78
INTERNATIONAL BUSINESS MACHINES	459200101	4	04/01/09	01/29/10	\$491 96	\$389 43	\$102 53
INTERNATIONAL BUSINESS MACHINES	459200101	7	08/07/09	01/29/10	\$860 93	\$830 80	\$30 13
HSBC HLDGS PLC SPONSOR'D ADR NEW	404281406	22	08/28/09	02/02/10	\$1 204 09	\$1,211 40	\$-7 31
HSBC HLDGS PLC SPONSOR'D ADR NEW	404281406	36	08/28/09	02/03/10	\$1 957 84	\$1,982 29	\$-24 45
HSBC HLDGS PLC SPONSOR'D ADR NEW	404281406	28	09/01/09	02/05/10	\$1 431 38	\$1,464 70	\$-33 32



IM CHAPMAN FAMILY CHARITABLE TR

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	42	08/28/09	02/05/10	\$2,147.06	\$2,312.68	\$-165.62
KOHL'S CORP	500255104	10	12/03/09	02/11/10	\$495.03	\$543.31	\$-48.28
OPEN TEXT CORP	683715106	15	01/25/10	02/11/10	\$692.34	\$605.50	\$86.84
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	37	09/01/09	02/11/10	\$1,905.68	\$1,935.49	\$-29.81
PRECISION CASTPARTS CORP	740189105	6	12/03/09	02/11/10	\$653.79	\$649.74	\$4.05
PRECISION CASTPARTS CORP	740189105	15	11/13/09	02/11/10	\$1,634.49	\$1,541.83	\$92.66
SYMANTEC CORP	871503108	15	10/15/09	02/11/10	\$259.80	\$250.35	\$9.45
WEATHERFORD INTL LTD	H27013103	10	01/07/10	02/11/10	\$151.81	\$196.00	\$-44.19
WEATHERFORD INTL LTD	H27013103	175	12/03/09	02/11/10	\$2,656.73	\$2,967.35	\$-310.62
WEATHERFORD INTL LTD	H27013103	55	12/16/09	02/11/10	\$834.97	\$897.60	\$-62.63
ADOBE SYSTEM INC	00724F101	89	10/15/09	02/12/10	\$2,843.53	\$2,843.53	\$0.00
ADOBE SYSTEM INC	00724F101	23	10/15/09	02/12/10	\$734.84	\$820.85	\$-86.01
ADOBE SYSTEM INC	00724F101	17	11/04/09	02/12/10	\$543.15	\$582.59	\$-39.44
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	37	09/01/09	02/16/10	\$1,924.98	\$1,935.49	\$-10.51
INTERNATIONAL BUSINESS MACHINES	459200101	15	04/01/09	02/16/10	\$1,866.44	\$1,460.35	\$406.09
MERCK KGAA	589339100	60	04/28/09	02/23/10	\$1,590.79	\$1,762.01	\$-171.22
ALTERA CORP	021441100	20	10/15/09	02/26/10	\$488.37	\$433.40	\$54.97
ALTERA CORP	021441100	5	12/22/09	02/26/10	\$122.09	\$114.75	\$7.34
AFFILIATED MANAGERS GROUP	008252108	10	07/24/09	02/26/10	\$710.00	\$629.63	\$80.37
AFFILIATED MANAGERS GROUP	008252108	20	08/03/09	02/26/10	\$1,420.00	\$1,358.29	\$61.71
SYMANTEC CORP	871503108	5	08/07/09	02/26/10	\$82.88	\$77.60	\$5.28
SYMANTEC CORP	871503108	15	10/15/09	02/26/10	\$248.66	\$250.35	\$-1.69
NRG ENERGY INC NEW	629377508	45	11/13/09	02/26/10	\$985.14	\$1,081.06	\$-95.92
NRG ENERGY INC NEW	629377508	20	07/02/09	02/26/10	\$437.84	\$519.65	\$-81.81
LINCOLN NATIONAL CORP	534187109	10	09/11/09	02/26/10	\$250.76	\$252.35	\$-1.59
LINCOLN NATIONAL CORP	534187109	50	01/07/10	02/26/10	\$1,253.82	\$1,357.43	\$-103.61



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IM CHAPMAN FAMILY CHARITABLE TR

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HEXCEL CORP NEW	428291108	81	04/13/09	02/26/10	\$890 61	\$620 46	\$270 15
HASBRO INC	418056107	7	04/06/09	02/26/10	\$250 32	\$188 51	\$61 81
HASBRO INC	418056107	18	08/07/09	02/26/10	\$643 67	\$486 54	\$157 13
EXPEDITORS INTERNATIONAL WASH INC	302130109	90	11/20/09	02/26/10	\$3,289 80	\$2,896 88	\$392 92
AVON PRODUCTS INC	054303102	20	09/24/09	02/26/10	\$607 36	\$654 95	\$-47 59
COMERICA INC	200340107	20	07/24/09	02/26/10	\$721 08	\$431 89	\$289 19
DISCOVERY COMMUNICATIONS INC	25470F104	11	04/30/09	02/26/10	\$344 19	\$210 65	\$133 54
BAE SYS PLC SPONSORED ADR	05523R107	45	05/22/09	03/01/10	\$1,025 98	\$1,032 38	\$-6 40
ADIDAS AG SPONSORED ADR	00687A107	35	09/17/09	03/01/10	\$902 99	\$902 99	\$0 00
UNILEVER N V	904784709	25	02/19/10	03/01/10	\$755 99	\$761 99	\$-6 00
BG PLC ADR FINAL INSTALLMENT NEW	055434203	15	09/25/09	03/01/10	\$1,295 98	\$1,308 54	\$-12 56
BAYERISCHE MOTOREN WERKE A G	072743206	85	02/04/10	03/01/10	\$1,164 48	\$1,202 61	\$-38 13
BRITISH AMERN TOB PLC	110448107	10	06/03/09	03/01/10	\$682 09	\$554 04	\$128 05
TALISMAN ENERGY INC	87425E103	45	09/09/09	03/01/10	\$831 59	\$758 18	\$73 41
TNT N V SPONSORED ADR	87260W101	50	11/27/09	03/01/10	\$1,300 48	\$1,461 53	\$-161 05
SAP AKTIENGESSELLSCHAFT SPONSORED ADR	803054204	20	02/04/10	03/01/10	\$902 59	\$939 37	\$-36 78
PHILIPPINE LONG DISTANCE ADR	718252604	30	04/09/09	03/01/10	\$1,731 05	\$1,418 07	\$312 98
INDUSTRIAL & COML BK CHINA	455807107	30	01/28/10	03/01/10	\$1,105 18	\$1,105 18	\$0 00
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	95	12/03/09	03/01/10	\$1 177 03	\$1,342 58	\$-165 55
DANONE	23636T100	115	02/19/10	03/01/10	\$1,342 03	\$1,362 39	\$-20 36
COCA COLA AMATIL LTD SPONSORED ADR	191085208	98	04/20/09	03/01/10	\$1,999 17	\$1,182 08	\$817 09
YAHOO INC	984332106	179	09/30/09	03/03/10	\$2 822 29	\$3,160 32	\$-338 03
YAHOO INC	984332106	110	09/28/09	03/05/10	\$1,765 13	\$1,888 32	\$-123 19
YAHOO INC	984332106	108	09/29/09	03/05/10	\$1,733 03	\$1,891 32	\$-158 29
YAHOO INC	984332106	38	09/30/09	03/05/10	\$609 77	\$670 90	\$-61 13
MERCK & CO INC	58933Y105	39	12/01/09	03/10/10	\$1 429 37	\$1,438 23	\$-8 86



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MERCK & CO INC	58933Y105	55	11/27/09	03/10/10	\$2,015.79	\$1,999.18	\$16.61
ADOBE SYSTEM INC	00724F101	63	10/04/09	03/10/10	\$2,217.20	\$2,261.24	\$-44.04
FORD MTR CO DEL	345370860	356	01/15/10	03/18/10	\$5,004.26	\$4,129.88	\$874.38
BAIDU COM INC SPONSORED ADR REPSTG	056752108	4	11/06/09	03/19/10	\$2,281.74	\$1,609.18	\$672.56
LIONS GATE ENTERTAINMENT COR NEW	535919203	60	04/13/09	03/19/10	\$362.11	\$309.00	\$53.11
ADOBE SYSTEM INC	00724F101	26	10/04/09	03/19/10	\$899.44	\$933.21	\$-33.77
ADOBE SYSTEM INC	00724F101	32	11/04/09	03/19/10	\$1,107.01	\$1,096.65	\$10.36
ADOBE SYSTEM INC	00724F101	1	11/04/09	03/19/10	\$34.59	\$34.00	\$0.59
ADOBE SYSTEM INC	00724F101	59	11/04/09	03/19/10	\$2,039.63	\$2,005.96	\$33.67
LABORATORY CORP AMER HLDGS NEW	50540R409	28	04/23/09	03/23/10	\$2,074.14	\$1,715.83	\$358.31
LABORATORY CORP AMER HLDGS NEW	50540R409	10	05/18/09	03/23/10	\$740.76	\$614.45	\$126.31
LABORATORY CORP AMER HLDGS NEW	50540R409	15	06/17/09	03/23/10	\$1,111.15	\$973.50	\$137.65
HASBRO INC	418056107	7	04/13/09	03/23/10	\$266.88	\$184.73	\$82.15
HASBRO INC	418056107	15	04/09/09	03/23/10	\$571.88	\$399.48	\$172.40
HASBRO INC	418056107	3	04/06/09	03/23/10	\$114.38	\$80.79	\$33.59
TYCO INTL LTD	H89128104	10	04/09/09	03/23/10	\$371.40	\$214.30	\$157.10
MICROSEMI CORP	595137100	40	01/25/10	03/23/10	\$649.29	\$650.94	\$-1.65
STAN CORP FINL GROUP INC	852891100	20	12/03/09	03/23/10	\$925.49	\$762.24	\$163.25
SUNTRUST BANKS INC	867914103	70	01/07/10	03/23/10	\$1,859.23	\$1,609.76	\$249.47
STAN CORP FINL GROUP INC	852891100	5	08/03/09	03/23/10	\$231.37	\$175.85	\$55.52
OPEN TEXT CORP	683715106	5	01/25/10	03/23/10	\$237.27	\$201.83	\$35.44
PRECISION CASTPARTS CORP	740189105	13	11/13/09	03/23/10	\$1,584.59	\$1,336.26	\$248.33
PRECISION CASTPARTS CORP	740189105	1	11/20/09	03/23/10	\$121.89	\$102.73	\$19.16
OPEN TEXT CORP	683715106	25	11/13/09	03/23/10	\$1,186.36	\$963.81	\$222.55
AVON PRODUCTS INC	054303102	25	09/24/09	03/23/10	\$814.44	\$818.69	\$-4.25
JOHNSON AND JOHNSON	478160104	45	12/01/09	03/25/10	\$2,914.36	\$2,859.47	\$54.89



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BAIDU COM INC SPONSORED ADR REPSTG	056732108	7	11/06/09	03/25/10	\$4,184.43	\$2,816.06	\$1,368.37
JOHNSON AND JOHNSON	478160104	9	11/27/09	03/25/10	\$582.87	\$565.89	\$16.98
AMERICAN TOWER SYS CORP CL A	029912201	19	10/12/09	03/26/10	\$801.82	\$715.14	\$86.68
AMERICAN TOWER SYS CORP CL A	029912201	50	02/03/10	03/26/10	\$2,110.04	\$2,150.79	\$-40.75
WILLIAMS COMPANIES	969457100	240	04/17/09	03/26/10	\$5,452.73	\$3,337.70	\$2,115.03
WILLIAMS COMPANIES	969457100	120	04/09/09	03/26/10	\$2,726.37	\$1,535.86	\$1,190.51
ABBOTT LABS	002824100	22	02/04/10	03/26/10	\$1,174.20	\$1,190.13	\$-15.93
ABBOTT LABS	002824100	38	09/14/09	03/29/10	\$2,013.61	\$1,797.08	\$216.53
ABBOTT LABS	002824100	11	09/10/09	03/29/10	\$582.89	\$512.35	\$70.54
ABBOTT LABS	002824100	5	02/04/10	03/29/10	\$264.95	\$270.49	\$-5.54
ABBOTT LABS	002824100	22	02/02/10	03/29/10	\$1,165.77	\$1,187.41	\$-21.64
ABBOTT LABS	002824100	68	09/10/09	03/30/10	\$3,598.07	\$3,167.23	\$430.84
ABBOTT LABS	002824100	12	09/09/09	03/30/10	\$634.95	\$557.93	\$77.02
ABBOTT LABS	002824100	80	09/09/09	03/31/10	\$4,201.71	\$3,719.54	\$482.17
EOG RES INC	26875P101	17	12/29/09	03/31/10	\$1,580.04	\$1,580.04	\$0.00
EOG RES INC	26875P101	7	12/03/09	04/01/10	\$662.16	\$662.16	\$0.00
RESEARCH IN MOTION LTD	760975102	82	02/16/10	04/05/10	\$5,522.51	\$5,718.98	\$-196.47
GOLDMAN SACHS GROUP INC	38141G104	23	01/21/10	04/06/10	\$3,984.49	\$3,702.59	\$281.90
GOLDMAN SACHS GROUP INC	38141G104	6	01/29/10	04/06/10	\$1,039.43	\$928.48	\$110.95
VALIDUS HOLDINGS LTD SHS	G9319H102	50	10/22/09	04/07/10	\$1,367.18	\$1,329.50	\$37.68
UNITED STS STL CORP	912909AE8	1000	07/16/09	04/08/10	\$2,166.25	\$1,335.42	\$830.83
BED BATH & BEYOND INC	075896100	15	04/13/09	04/09/10	\$680.43	\$467.55	\$212.88
CINTAS CORP	172908105	10	09/24/09	04/09/10	\$276.95	\$296.60	\$-19.65
CERNER CORP	156782104	5	04/23/09	04/09/10	\$435.33	\$236.10	\$199.23
CERNER CORP	156782104	5	12/16/09	04/09/10	\$435.34	\$397.85	\$37.49
WATERS CORP	941848103	5	04/30/09	04/09/10	\$346.21	\$225.76	\$120.45



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WATERS CORP	941848103	10	05/18/09	04/09/10	\$692 43	\$438 37	\$254 06
PANERA BREAD COMPANY CL A	69840W108	5	11/13/09	04/09/10	\$412 43	\$309 28	\$103 15
OPEN TEXT CORP	683715106	40	10/30/09	04/09/10	\$1,899 37	\$1,487 22	\$412 15
OPEN TEXT CORP	683715106	10	11/13/09	04/09/10	\$474 84	\$385 53	\$89 31
PANERA BREAD COMPANY CL A	69840W108	5	10/30/09	04/09/10	\$412 43	\$302 68	\$109 75
PRECISION CASTPARTS CORP	740189105	13	11/20/09	04/09/10	\$1,641 37	\$1,335 46	\$305 91
DIGITAL RLTY TR INC	253868103	5	04/09/09	04/09/10	\$280 70	\$186 56	\$94 14
DIGITAL RLTY TR INC	253868103	10	02/26/10	04/09/10	\$561 39	\$519 52	\$41 87
BAE SYS PLC SPONSORED ADR	05523R107	130	05/22/09	04/12/10	\$2,958 23	\$2 982 45	\$-24 22
BAE SYS PLC SPONSORED ADR	05523R107	100	06/05/09	04/12/10	\$2,275 56	\$2,196 61	\$78 95
GILEAD SCIENCES INC	375558103	53	10/22/09	04/12/10	\$2,431 34	\$2,371 93	\$59 41
GOLDMAN SACHS GROUP INC	38141G104	4	01/29/10	04/16/10	\$634 31	\$618 98	\$15 33
JP MORGAN CHASE & CO	46625H100	27	01/13/10	04/19/10	\$1,212 71	\$1,193 91	\$18 80
JP MORGAN CHASE & CO	46625H100	109	03/05/10	04/19/10	\$4,895 74	\$4,667 52	\$228 22
JOHNSON AND JOHNSON	478160104	55	11/17/09	04/22/10	\$3,542 60	\$3 424 67	\$117 93
JOHNSON AND JOHNSON	478160104	5	11/27/09	04/22/10	\$322 05	\$314 38	\$7 67
GILEAD SCIENCES INC	375558103	79	10/22/09	04/22/10	\$3,217 98	\$3,532 97	\$-314 99
GILEAD SCIENCES INC	375558103	38	10/22/09	04/22/10	\$1,547 89	\$1 700 63	\$-152 74
MONSANTO CO NEW	61166W101	12	12/03/09	04/22/10	\$785 22	\$992 10	\$-206 88
MERCK & CO INC	58933Y105	35	11/27/09	04/22/10	\$1,187 12	\$1 272 21	\$-85 09
MERCK & CO INC	58933Y105	32	10/20/09	04/22/10	\$1,085 37	\$1 082 48	\$2 89
MONSANTO CO NEW	61166W101	11	12/03/09	04/23/10	\$717 77	\$909 42	\$-191 65
NOKIA CORP ADR	654902204	156	01/28/10	04/27/10	\$1,910 28	\$2 181 33	\$-271 05
NOKIA CORP ADR	654902204	70	02/03/10	04/27/10	\$857 18	\$1 006 34	\$-149 16
NIASIFRC ARD INC CL A	57636Q104	11	12/02/09	04/28/10	\$2 776 17	\$2,700 01	\$76 16
PPL CORP	69351T106	212	02/22/10	04/29/10	\$5,333 00	\$6 277 32	\$-944 32



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PPL CORP	69351T106	28	02/22/10	04/29/10	\$716.45	\$829.08	\$-112.63
GOOGLE INC CL A	38259P508	5	04/15/10	04/29/10	\$2,653.40	\$2,976.66	\$-323.26
GOOGLE INC CL A	38259P508	6	03/24/10	04/29/10	\$3,184.08	\$3,342.65	\$-158.57
PPL CORP	69351T106	82	02/22/10	04/29/10	\$2,062.77	\$2,428.02	\$-365.25
MASTERCARD INC CL A	57636Q104	15	12/02/09	05/04/10	\$3,778.93	\$3,681.83	\$97.10
AMERICAN EXPRESS CO	025816109	75	11/13/09	05/07/10	\$3,054.38	\$3,027.21	\$27.17
MASTERCARD INC CL A	57636Q104	8	03/05/10	05/07/10	\$1,790.46	\$1,884.48	\$-94.02
MASTERCARD INC CL A	57636Q104	1	12/02/09	05/07/10	\$223.81	\$245.45	\$-21.64
MASTERCARD INC CL A	57636Q104	5	03/05/10	05/10/10	\$1,156.50	\$1,177.80	\$-21.30
AMERICAN EXPRESS CO	025816109	10	08/27/09	05/14/10	\$408.42	\$339.10	\$69.32
AMERICAN EXPRESS CO	025816109	61	10/16/09	05/14/10	\$2,491.34	\$2,115.10	\$376.24
AMERICAN EXPRESS CO	025816109	76	02/01/10	05/14/10	\$3,103.97	\$2,902.90	\$201.07
MICRON TECHNOLOGY	595112103	105	03/23/10	05/17/10	\$921.88	\$1,099.01	\$-177.13
MICRON TECHNOLOGY	595112103	75	02/11/10	05/17/10	\$658.49	\$647.25	\$11.24
MICRON TECHNOLOGY	595112103	10	08/18/09	05/17/10	\$87.80	\$67.50	\$20.30
MICRON TECHNOLOGY	595112103	75	07/24/09	05/17/10	\$658.49	\$465.00	\$193.49
SMUCKER J M CO NEW	832696405	10	02/26/10	05/17/10	\$576.53	\$598.13	\$-21.60
STANCORP FINL GROUP INC	852891100	15	08/03/09	05/17/10	\$634.69	\$527.54	\$107.15
STARWOOD HOTELS & RESORTS	85590A401	20	01/07/10	05/17/10	\$932.65	\$740.00	\$192.65
STARWOOD HOTELS & RESORTS	85590A401	15	02/11/10	05/17/10	\$699.49	\$551.65	\$147.84
STARWOOD HOTELS & RESORTS	85590A401	5	11/13/09	05/17/10	\$233.16	\$169.65	\$63.51
STARWOOD HOTELS & RESORTS	85590A401	15	05/18/09	05/17/10	\$699.49	\$317.24	\$382.25
WATERS CORP	941848103	5	05/18/09	05/17/10	\$336.59	\$219.19	\$117.40
AVON PRODUCTS INC	054303102	35	09/11/09	05/17/10	\$973.33	\$973.33	\$0.00
AVON PRODUCTS INC	054303102	10	09/24/09	05/17/10	\$278.10	\$278.10	\$0.00
KOHL'S CORP	500255104	1	05/18/09	05/17/10	\$52.91	\$42.01	\$10.90



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DOLBY LABORATORIES INC CL A	25659T107	15	01/25/10	05/17/10	\$941 40	\$744 45	\$196 95
DOLBY LABORATORIES INC CL A	25659T107	15	01/07/10	05/17/10	\$941 40	\$754 37	\$187 03
COMERICA INC	200340107	10	06/17/09	05/17/10	\$415 76	\$209 79	\$205 97
COMERICA INC	200340107	10	07/24/09	05/17/10	\$415 77	\$215 94	\$199 83
CIMAREX ENERGY CO	171798101	10	04/09/10	05/17/10	\$680 65	\$624 38	\$56 27
BLOCK (H & R) INC	093671105	10	11/27/09	05/17/10	\$167 01	\$210 31	\$-43 30
BLOCK (H & R) INC	093671105	45	10/15/09	05/17/10	\$751 52	\$892 35	\$-140 83
BLOCK (H & R) INC	093671105	15	09/24/09	05/17/10	\$250 51	\$266 23	\$-15 72
POLO RALPH LAUREN CORP CL A	731572103	25	02/03/10	05/21/10	\$2,113 50	\$1,962 18	\$151 32
CREE RESEARCH	225447101	27	05/03/10	05/21/10	\$1,796 56	\$2,041 13	\$-244 57
CREE RESEARCH	225447101	23	04/23/10	05/21/10	\$1,530 02	\$1,831 82	\$-301 80
CREE RESEARCH	225447101	32	04/23/10	05/21/10	\$2,129 26	\$2,548 61	\$-419 35
MONSANTO CO NEW	61166W101	7	12/03/09	05/27/10	\$340 33	\$340 33	\$0 00
DOW CHEMICAL	260543103	165	12/29/09	06/04/10	\$4,127 08	\$4,728 31	\$-601 23
GOLDMAN SACHS GROUP INC	38141G104	32	05/12/10	06/10/10	\$4,230 54	\$4,674 54	\$-444 00
GOLDMAN SACHS GROUP INC	38141G104	8	05/26/10	06/10/10	\$1,057 63	\$1,163 29	\$-105 66
AMERISOURCEBERGEN CORP	03073E105	25	11/20/09	06/15/10	\$808 49	\$613 00	\$195 49
CHURCH & DWIGHT INC	171340102	15	03/23/10	06/15/10	\$1,026 86	\$1,033 20	\$-6 34
CHURCH & DWIGHT INC	171340102	10	02/26/10	06/15/10	\$684 57	\$672 62	\$11 95
AMERISOURCEBERGEN CORP	03073E105	15	11/13/09	06/15/10	\$485 09	\$368 55	\$116 54
AMERISOURCEBERGEN CORP	03073E105	5	12/16/09	06/15/10	\$161 70	\$131 00	\$30 70
EQUIFAX INC	294429105	45	03/23/10	06/15/10	\$1,364 49	\$1,606 75	\$-242 26
LENNOX INTL INC	526107107	15	03/23/10	06/15/10	\$663 76	\$675 60	\$-11 84
LENNOX INTL INC	526107107	5	03/23/10	06/15/10	\$221 25	\$221 25	\$0 00
MIK ROSEMI CORP	595137100	5	01/25/10	06/15/10	\$77 50	\$81 37	\$-3 87
MIK ROSEMI CORP	595137100	10	01/25/10	06/15/10	\$155 01	\$155 01	\$0 00



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
P P G INDS INC	693506107	8	01/25/10	06/15/10	\$523.42	\$487.55	\$35.87
SMUCKER J M CO NEW	832696405	5	06/17/09	06/15/10	\$286.48	\$218.99	\$67.49
SYMANTEC CORP	871503108	75	08/07/09	06/15/10	\$1,124.98	\$1,163.99	\$-39.01
FEDEX CORPORATION	31428X106	47	03/31/10	06/17/10	\$3,637.64	\$4,394.23	\$-756.59
FEDEX CORPORATION	31428X106	3	04/14/10	06/17/10	\$232.19	\$279.12	\$-46.93
TALISMAN ENERGY INC	87425E103	133	09/09/09	06/23/10	\$2,199.70	\$2,240.84	\$-41.14
POTASH CORP SASK INC	73755L107	30	02/01/10	07/01/10	\$2,539.35	\$3,087.89	\$-548.54
ORBITAL SCIENCES CORP	685564106	5	12/31/09	07/01/10	\$79.34	\$77.46	\$1.88
SILGAN HLDGS INC	827048109	5	10/22/09	07/01/10	\$140.89	\$136.63	\$4.26
BERKSHIRE HILLS BANCORP INC	084680107	5	01/05/10	07/01/10	\$95.14	\$97.44	\$-2.30
FTI CONSULTING INC	302941109	5	10/07/09	07/01/10	\$215.09	\$208.10	\$6.99
ALTERA CORP	021441100	15	09/24/09	07/02/10	\$372.58	\$304.95	\$67.63
POTASH CORP SASK INC	73755L107	12	02/01/10	07/02/10	\$1,025.82	\$1,235.16	\$-209.34
BED BATH & BEYOND INC	075896100	15	05/17/10	07/02/10	\$547.56	\$653.43	\$-105.87
ROBERT HALF INTERNATIONAL INC	770323103	10	04/09/10	07/02/10	\$233.98	\$309.15	\$-75.17
ALTERA CORP	021441100	5	10/15/09	07/02/10	\$124.20	\$108.35	\$15.85
NEWFIELD EXPL CO	651290108	5	12/16/09	07/02/10	\$238.96	\$231.16	\$7.80
AMERICAN EXPRESS CO	025816109	26	08/27/09	07/09/10	\$1,099.73	\$881.65	\$218.08
HOME DEPOT INC	437076102	107	05/05/10	07/09/10	\$3,011.91	\$3,796.14	\$-784.23
FEDEX CORPORATION	31428X106	28	03/23/10	07/09/10	\$2,046.23	\$2,568.27	\$-522.04
FEDEX CORPORATION	31428X106	2	04/14/10	07/09/10	\$146.16	\$186.08	\$-39.92
FEDEX CORPORATION	31428X106	45	03/29/10	07/09/10	\$3,288.59	\$4,141.95	\$-853.36
HOME DEPOT INC	437076102	126	05/11/10	07/13/10	\$3,592.52	\$4,453.14	\$-860.62
HOME DEPOT INC	437076102	13	05/05/10	07/13/10	\$370.66	\$461.21	\$-90.55
HOME DEPOT INC	437076102	52	05/11/10	07/15/10	\$1,458.15	\$1,837.81	\$-379.66
HOME DEPOT INC	437076102	12	05/10/10	07/15/10	\$336.50	\$420.83	\$-84.33



IM CHAPMAN FAMILY CHARITABLE TR

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LINCOLN NATIONAL CORP	534187109	5	01/25/10	07/16/10	\$113 25	\$124 75	\$-11 50
LINCOLN NATIONAL CORP	534187109	15	09/11/09	07/16/10	\$339 75	\$378 53	\$-38 78
LENNOX INTL INC	526107107	15	02/26/10	07/16/10	\$645 82	\$633 00	\$12 82
BORG-WARNER AUTOMOTIVE INC	099724106	5	04/09/10	07/16/10	\$202 65	\$191 29	\$11 36
BLOCK (H & R) INC	093671105	25	09/24/09	07/16/10	\$350 89	\$443 71	\$-92 82
ALTERA CORP	021441100	15	08/03/09	07/16/10	\$415 11	\$290 25	\$124 86
ALTERA CORP	021441100	20	09/24/09	07/16/10	\$553 47	\$406 60	\$146 87
SOUTHWEST AIRLINES CO	844741108	65	10/05/09	07/16/10	\$767 14	\$590 20	\$176 94
OWENS ILL INC NEW	690768403	15	09/24/09	07/16/10	\$430 01	\$554 85	\$-124 84
OWENS ILL INC NEW	690768403	15	10/15/09	07/16/10	\$430 02	\$579 44	\$-149 42
JOHNSON AND JOHNSON	478160104	57	11/20/09	07/21/10	\$3,248 97	\$3,548 17	\$-299 20
JOHNSON AND JOHNSON	478160104	10	11/17/09	07/21/10	\$569 99	\$622 67	\$-52 68
JOHNSON AND JOHNSON	478160104	32	11/16/09	07/22/10	\$1,830 27	\$1,982 25	\$-151 98
JOHNSON AND JOHNSON	478160104	4	11/20/09	07/22/10	\$228 78	\$248 99	\$-20 21
JOHNSON AND JOHNSON	478160104	33	11/12/09	07/22/10	\$1,887 47	\$2,012 67	\$-125 20
HOME DEPOT INC	437076102	140	05/10/10	07/22/10	\$3,964 03	\$4,909 66	\$-945 63
JOHNSON AND JOHNSON	478160104	65	11/12/09	07/22/10	\$3,717 75	\$3,982 08	\$-264 33
HOME DEPOT INC	437076102	115	05/25/10	07/23/10	\$3,243 07	\$3,906 32	\$-663 25
HOME DEPOT INC	437076102	26	05/10/10	07/23/10	\$733 22	\$911 79	\$-178 57
GENERAL MILLS INC	370334104	214	10/08/09	07/29/10	\$7,326 04	\$6,921 82	\$404 22
DIRECTV	25490A101	61	04/30/10	08/02/10	\$2,295 05	\$2,232 56	\$62 49
DIRECTV	25490A101	38	04/29/10	08/02/10	\$1,429 70	\$1,388 59	\$41 11
DIRECTV	25490A101	12	05/24/10	08/02/10	\$451 48	\$442 62	\$8 86
CORPORATE OFFICE PPTY'S 1R	22002T108	20	08/03/09	08/03/10	\$780 35	\$665 98 *	\$114 37
CORPORATE OFFICE PPTY'S TR	22002T108	5	10/05/09	08/03/10	\$195 09	\$180 34 *	\$14 75
DOW CHEMICAL	260543103	32	12/01/09	08/03/10	\$819 37	\$896 83	\$-77 46



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DOW CHEMICAL	260543103	197	12/29/09	08/03/10	\$5,044 26	\$5,645 31	\$-601 05
BLOCK (H & R) INC	093671105	10	09/24/09	08/03/10	\$157 61	\$177 49	\$-19 88
BLOCK (H & R) INC	093671105	75	08/18/09	08/03/10	\$1,182 07	\$1,287 56	\$-105 49
BLOCK (H & R) INC	093671105	30	08/07/09	08/03/10	\$472 83	\$510 34	\$-37 51
CLIFFS NAT RES INC	18683K101	4	10/30/09	08/03/10	\$241 92	\$142 68	\$99 24
LENNOX INTL INC	526107107	20	02/11/10	08/03/10	\$905 18	\$841 22	\$63 96
LINCOLN NATIONAL CORP	534187109	10	01/25/10	08/03/10	\$261 17	\$249 50	\$11 67
SYMANTEC CORP	871503108	25	08/07/09	08/03/10	\$326 74	\$388 00	\$-61 26
LINCOLN NATIONAL CORP	534187109	5	11/13/09	08/03/10	\$130 58	\$118 84	\$11 74
PRICELINE COM INC	741503403	16	04/15/10	08/04/10	\$4,489 68	\$4,248 17	\$241 51
BAYERISCHE MOTOREN WERKE A G	072743206	111	04/06/10	08/04/10	\$2,095 36	\$1,747 76	\$347 60
EMC CORPORATION	268648102	88	03/24/10	08/06/10	\$1,764 94	\$1,666 76	\$98 18
EMC CORPORATION	268648102	187	07/23/10	08/06/10	\$3,750 50	\$3,786 77	\$-36 27
PANERA BREAD COMPANY CL A	69840W108	10	10/30/09	08/11/10	\$753 57	\$605 36	\$148 21
PANERA BREAD COMPANY CL A	69840W108	5	06/15/10	08/11/10	\$376 78	\$424 35	\$-47 57
MONSANTO CO NEW	61166W101	7	12/03/09	08/11/10	\$399 92	\$580 96	\$-181 04
EATON CORP	278058102	5	04/09/10	08/11/10	\$382 99	\$382 99	\$0 00
ROBERT HALF INTERNATIONAL INC	770323103	15	04/09/10	08/11/10	\$355 34	\$463 73	\$-108 39
SOUTHWEST AIRLINES CO	844741108	60	10/05/09	08/11/10	\$686 99	\$544 80	\$142 19
SYMANTEC CORP	871503108	30	09/24/09	08/11/10	\$378 02	\$457 45	\$-79 43
CLIFFS NAT RES INC	18683K101	4	09/11/09	08/11/10	\$231 78	\$118 48	\$113 30
CLIFFS NAT RES INC	18683K101	6	10/30/09	08/11/10	\$347 67	\$214 02	\$133 65
MAXIM INTEGRATED PRODS INC	57772K101	27	03/23/10	08/11/10	\$455 01	\$530 93	\$-75 92
GOOGLE INC CL A	38259P508	4	07/21/10	08/12/10	\$1,956 67	\$1,930 41	\$26 26
BANCO BRADESCO S A SPONSORED ADR	059460303	0 9	05/04/10	08/12/10	\$16 73	\$14 57	\$2 16
GOOGLE INC CL A	38259P508	1	03/24/10	08/12/10	\$489 17	\$557 11	\$-67 94

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EMC CORPORATION	268648102	39	01/14/10	08/12/10	\$725 64	\$709 07	\$16 57
EMC CORPORATION	268648102	29	03/24/10	08/12/10	\$539 57	\$549 27	\$-9 70
EMC CORPORATION	268648102	77	01/14/10	08/13/10	\$1,449 18	\$1,399 96	\$49 22
EMC CORPORATION	268648102	115	01/19/10	08/13/10	\$2,164 35	\$2,087 28	\$77 07
EMC CORPORATION	268648102	13	01/15/10	08/13/10	\$244 67	\$232 72	\$11 95
WELLS FARGO & CO (NEW)	949746101	141	03/05/10	08/16/10	\$3,636 38	\$3,636 38	\$0 00
EMC CORPORATION	268648102	8	01/20/10	08/18/10	\$151 05	\$143 08	\$7 97
EMC CORPORATION	268648102	100	01/15/10	08/18/10	\$1,888 15	\$1,790 13	\$98 02
MCAFEE INC	579064106	20	06/15/10	08/19/10	\$940 98	\$666 40	\$274 58
MCAFEE INC	579064106	20	02/11/10	08/19/10	\$940 99	\$755 52	\$185 47
MCAFEE INC	579064106	20	01/25/10	08/19/10	\$940 98	\$774 83	\$166 15
MCAFEE INC	579064106	40	12/22/09	08/19/10	\$1,881 97	\$1,587 86	\$294 11
MCAFEE INC	579064106	20	01/07/10	08/19/10	\$940 99	\$809 99	\$131 00
MCAFEE INC	579064106	20	03/23/10	08/19/10	\$940 98	\$816 40	\$124 58
BORG-WARNER AUTOMOTIVE INC	099724106	10	01/07/10	08/19/10	\$450 29	\$366 90	\$83 39
PRICELINE COM INC	741503403	5	04/15/10	08/19/10	\$1,483 54	\$1,327 56	\$155 98
BORG-WARNER AUTOMOTIVE INC	099724106	5	04/09/10	08/19/10	\$225 14	\$191 29	\$33 85
SYMANTIC CORP	871503108	25	09/24/09	08/19/10	\$328 35	\$381 20	\$-52 85
SYMANTIC CORP	871503108	55	09/01/09	08/19/10	\$722 37	\$823 35	\$-100 98
SOUTHWEST AIRLINES CO	844741108	50	10/05/09	08/24/10	\$553 08	\$454 00	\$99 08
SOUTHWEST AIRLINES CO	844741108	85	11/20/09	08/24/10	\$940 24	\$761 59	\$178 65
AMETEK AEROSPACE PRODS INC	031100100	15	12/03/09	08/24/10	\$639 12	\$556 19	\$82 93
ULTRAPI TE CORP	903914109	15	06/15/10	08/24/10	\$576 01	\$749 51	\$-173 50
DICKS SPORTING GOODS INC	253393102	25	04/09/10	08/24/10	\$638 18	\$693 80	\$-55 62
DICKS SPORTING GOODS INC	253393102	5	10/15/09	08/24/10	\$127 64	\$128 45	\$-0 81
WELLS FARGO & CO (NEW)	949746101	98	02/13/10	08/27/10	\$2,326 61	\$3,107 18	\$-780 57



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APPLE COMPUTER INC	037833100	2	07/21/10	08/27/10	\$480.22	\$516.52	\$-36.30
APPLE COMPUTER INC	037833100	18	04/29/10	08/27/10	\$4,321.94	\$4,832.08	\$-510.14
WELLS FARGO & CO (NEW)	949746101	50	03/05/10	08/30/10	\$1,180.11	\$1,455.54	\$-275.43
WELLS FARGO & CO (NEW)	949746101	69	07/27/10	08/30/10	\$1,628.56	\$1,958.57	\$-330.01
WELLS FARGO & CO (NEW)	949746101	43	02/13/10	08/30/10	\$1,014.90	\$1,363.36	\$-348.46
FEDEX CORPORATION	31428X106	20	03/23/10	09/01/10	\$1,626.52	\$1,834.47	\$-207.95
FEDEX CORPORATION	31428X106	21	03/26/10	09/01/10	\$1,707.84	\$1,919.65	\$-211.81
CISCO SYSTEM INC	17275R102	135	03/09/10	09/01/10	\$2,756.08	\$3,537.57	\$-781.49
CISCO SYSTEM INC	17275R102	82	03/08/10	09/01/10	\$1,674.07	\$2,108.80	\$-434.73
CISCO SYSTEM INC	17275R102	85	03/08/10	09/02/10	\$1,731.43	\$2,185.96	\$-454.53
CISCO SYSTEM INC	17275R102	74	03/05/10	09/02/10	\$1,507.36	\$1,866.99	\$-359.63
DOW CHEMICAL	260543103	43	09/23/09	09/08/10	\$1,109.91	\$1,141.90	\$-31.99
DOW CHEMICAL	260543103	60	09/17/09	09/08/10	\$1,548.70	\$1,548.70	\$0.00
DOW CHEMICAL	260543103	33	09/17/09	09/08/10	\$851.79	\$870.88	\$-19.09
DOW CHEMICAL	260543103	24	09/17/09	09/08/10	\$619.48	\$619.48	\$0.00
EMC CORPORATION	268648102	3	01/26/10	09/08/10	\$60.12	\$53.07	\$7.05
EMC CORPORATION	268648102	107	01/20/10	09/08/10	\$2,144.24	\$1,913.68	\$230.56
EOG RES INC	26875P101	3	11/11/09	09/08/10	\$271.56	\$321.71	\$-50.15
EOG RES INC	26875P101	4	11/06/09	09/08/10	\$362.07	\$424.09	\$-62.02
EOG RES INC	26875P101	32	05/11/10	09/08/10	\$2,896.59	\$3,354.06	\$-457.47
EOG RES INC	26875P101	10	12/03/09	09/08/10	\$905.18	\$1,035.25	\$-130.07
EOG RES INC	26875P101	19	12/29/09	09/08/10	\$1,719.85	\$1,888.15	\$-168.30
FEDEX CORPORATION	31428X106	25	03/26/10	09/08/10	\$2,111.72	\$2,285.29	\$-173.57
FEDEX CORPORATION	31428X106	6	03/22/10	09/08/10	\$506.81	\$542.89	\$-36.08
GOLDMAN SACHS GROUP INC	38141G104	25	07/14/10	09/08/10	\$3,728.18	\$3,460.69	\$267.49
LAUDER ESTEE COS INC CL A	518439104	25	07/15/10	09/08/10	\$1,461.22	\$1,461.22	\$0.00



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMAZON COM INC	023135106	14	09/03/10	09/08/10	\$1,952.55	\$1,919.88	\$32.67
AMAZON COM INC	023135106	15	09/02/10	09/08/10	\$2,092.01	\$2,025.52	\$66.49
AMAZON COM INC	023135106	30	03/02/10	09/08/10	\$4,184.03	\$3,799.96	\$384.07
AMAZON COM INC	023135106	1	03/02/10	09/08/10	\$139.47	\$125.69	\$13.78
AMERICAN TOWER SYS CORP CL A	029912201	41	10/12/09	09/08/10	\$2,018.39	\$1,543.20	\$475.19
AMERICAN TOWER SYS CORP CL A	029912201	37	10/06/09	09/08/10	\$1,821.48	\$1,379.40	\$442.08
ANADARKO PETROLEUM	032511107	11	08/03/10	09/08/10	\$567.59	\$567.59	\$0.00
ANADARKO PETROLEUM	032511107	70	08/06/10	09/08/10	\$3,611.94	\$3,611.94	\$0.00
ANADARKO PETROLEUM	032511107	9	08/09/10	09/08/10	\$464.39	\$464.39	\$0.00
APPLE COMPUTER INC	037833100	4	07/21/10	09/08/10	\$1,055.38	\$1,033.03	\$22.35
APPLE COMPUTER INC	037833100	7	07/14/10	09/08/10	\$1,846.92	\$1,780.14	\$66.78
APPLE COMPUTER INC	037833100	8	01/27/10	09/08/10	\$2,110.76	\$1,667.12	\$443.64
APPLE COMPUTER INC	037833100	8	10/01/09	09/08/10	\$2,110.77	\$1,461.79	\$648.98
ANADARKO PETROLEUM	032511107	22	08/10/10	09/08/10	\$1,135.18	\$1,135.18	\$0.00
BHP BILLITON PLC SPONSORED ADR	05545E209	34	02/02/10	09/08/10	\$1,997.46	\$2,103.65	\$-106.19
BHP BILLITON PLC SPONSORED ADR	05545E209	26	02/04/10	09/08/10	\$1,527.47	\$1,513.66	\$13.81
CISCO SYSTEM INC	17275R102	168	03/05/10	09/08/10	\$3,479.21	\$4,238.57	\$-759.36
CISCO SYSTEM INC	17275R102	31	03/04/10	09/08/10	\$642.00	\$770.99	\$-128.99
MCDONALDS CORP	580135101	30	07/09/10	09/08/10	\$2,281.16	\$2,072.79	\$208.37
MEAD JOHNSON NUTRITION CO	582839106	43	07/29/10	09/08/10	\$2,367.11	\$2,266.29	\$100.82
MERCK & CO INC	58933Y105	38	10/20/09	09/08/10	\$1,366.91	\$1,285.45	\$81.46
MERCK & CO INC	58933Y105	56	09/15/09	09/08/10	\$2,014.39	\$1,839.21	\$175.18
MONSANTO CO NEW	61166W101	34	06/11/10	09/08/10	\$1,896.15	\$1,729.20	\$166.95
NIKE INC CLASS B	654106103	43	02/03/10	09/08/10	\$3,181.95	\$2,730.38	\$451.57
NIKE INC CLASS B	654106103	29	07/21/10	09/08/10	\$2,145.96	\$2,027.71	\$118.25
NIKE INC CLASS B	654106103	23	02/04/10	09/08/10	\$1,701.97	\$1,436.90	\$265.07



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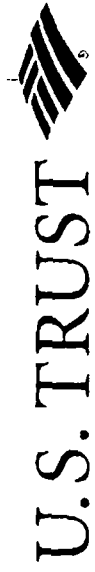
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NORDSTROM INC	655664100	16	02/02/10	09/08/10	\$527.83	\$527.83	\$0.00
NORDSTROM INC	655664100	14	02/02/10	09/08/10	\$461.85	\$461.85	\$0.00
NORDSTROM INC	655664100	18	04/30/10	09/08/10	\$593.81	\$593.81	\$0.00
NORDSTROM INC	655664100	18	04/30/10	09/08/10	\$593.81	\$593.81	\$0.00
NORDSTROM INC	655664100	7	04/30/10	09/08/10	\$230.93	\$230.93	\$0.00
MERCK & CO INC	589333Y105	5	09/14/09	09/08/10	\$179.86	\$163.50	\$16.36
ORACLE CORPORATION	68389X105	148	08/06/10	09/08/10	\$3,543.06	\$3,589.80	\$-46.74
PNC BANK CORP	693475105	26	05/03/10	09/08/10	\$1,403.86	\$1,765.17	\$-361.31
PNC BANK CORP	693475105	22	04/22/10	09/08/10	\$1,187.88	\$1,506.63	\$-318.75
PNC BANK CORP	693475105	58	04/21/10	09/08/10	\$3,131.68	\$3,763.10	\$-631.42
P P G INDS INC	693506107	64	03/26/10	09/08/10	\$4,436.41	\$4,224.99	\$211.42
P P G INDS INC	693506107	6	07/09/10	09/08/10	\$415.91	\$387.92	\$27.99
PRECISION CASTPARTS CORP	740189105	13	07/23/10	09/08/10	\$1,614.95	\$1,547.59	\$67.36
PRICELINE COM INC	741503403	2	04/15/10	09/08/10	\$649.15	\$531.02	\$118.13
PRICELINE COM INC	741503403	8	07/21/10	09/08/10	\$2,596.59	\$1,778.10	\$818.49
PRICELINE COM INC	741503403	6	12/16/09	09/08/10	\$1,947.45	\$1,327.21	\$620.24
WELLS FARGO & CO (NEW)	949746101	32	07/27/10	09/08/10	\$809.02	\$908.32	\$-99.30
WHIRLPOOL CORP	963320106	12	07/20/10	09/08/10	\$930.81	\$1,063.52	\$-132.71
WYNN RESORTS LTD	983134107	18	07/30/10	09/08/10	\$1,598.90	\$1,560.55	\$38.35
YUM BRANDS INC	988498101	47	09/03/10	09/08/10	\$2,107.67	\$2,079.15	\$28.52
SALESFORCE COM INC	794661302	26	09/02/10	09/08/10	\$3,119.43	\$3,091.78	\$27.65
TJX COS INC NEW	872540109	82	06/10/10	09/08/10	\$3,380.80	\$3,748.01	\$-367.21
TJX COS INC NEW	872540109	12	06/21/10	09/08/10	\$494.75	\$546.69	\$-51.94
TIFFANY & CO NEW	886547108	45	03/22/10	09/08/10	\$1,917.86	\$2,121.56	\$-203.70
TIFFANY & CO NEW	886547108	30	01/14/10	09/08/10	\$1,278.58	\$1,390.79	\$-112.21
US BANK CORP DEL NEW	902973304	93	04/20/10	09/08/10	\$2,071.07	\$2,612.11	\$-541.04



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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BAIDU COM INC SPONSORED ADR REPSTG	056752108	96	09/17/09	09/08/10	\$8,084.98	\$3,826.28	\$4,258.70
CROWN CASTLE INTL CORP	228227104	28	02/01/10	09/08/10	\$1,192.77	\$1,038.75	\$154.02
CUMMINS ENGINE INC	231021106	25	08/12/10	09/08/10	\$2,053.71	\$1,950.42	\$103.29
CUMMINS ENGINE INC	231021106	2	08/13/10	09/08/10	\$164.30	\$155.42	\$8.88
DANAHER CORP	235851102	40	05/12/10	09/08/10	\$1,586.37	\$1,726.46	\$-140.09
DANAHER CORP	235851102	70	05/03/10	09/08/10	\$2,776.15	\$2,983.33	\$-207.18
DISNEY WALT CO	254687106	47	05/04/10	09/08/10	\$1,597.50	\$1,716.89	\$-119.39
DISNEY WALT CO	254687106	120	04/20/10	09/08/10	\$4,078.73	\$4,377.10	\$-298.37
DISNEY WALT CO	254687106	17	04/22/10	09/08/10	\$577.82	\$617.27	\$-39.45
DIRECTV	25490A101	19	04/29/10	09/08/10	\$757.55	\$694.30	\$63.25
DIRECTV	25490A101	93	04/20/10	09/08/10	\$3,708.01	\$3,369.94	\$338.07
BHP BILLITON PLC SPONSORED ADR	05545E209	39	03/09/10	09/08/10	\$2,291.21	\$2,603.64	\$-312.43
DOW CHEMICAL	260543103	107	12/01/09	09/08/10	\$2,761.85	\$2,998.78	\$-236.93
DIRECTV	25490A101	43	07/07/10	09/09/10	\$1,714.98	\$1,522.27	\$192.71
DIRECTV	25490A101	12	04/20/10	09/09/10	\$478.60	\$434.83	\$43.77
PG & E CORP	69331C108	46	11/06/09	09/10/10	\$2,035.83	\$1,909.23	\$126.60
PG & E CORP	69331C108	3	11/06/09	09/10/10	\$132.77	\$124.11	\$8.66
PG & E CORP	69331C108	15	11/06/09	09/10/10	\$670.58	\$622.57	\$48.01
DIRECTV	25490A101	36	07/07/10	09/10/10	\$1,437.10	\$1,274.46	\$162.64
COLUMBIA FDS SER TR 1 SELECT LARGE	19765Y688	8595	03/10/10	09/15/10	\$93,352.44	\$90,000.00	\$3,352.44
EOG RES INC	26875P101	25	03/10/10	09/17/10	\$2,208.39	\$2,457.63	\$-249.24
EOG RES INC	26875P101	15	03/10/10	09/20/10	\$1,330.24	\$1,474.57	\$-144.33
EOG RES INC	26875P101	16	01/08/10	09/20/10	\$1,418.92	\$1,558.94	\$-140.02
CIENA CORP NEW	171779309	33	05/17/10	09/22/10	\$499.95	\$534.93	\$-34.98
ULTRA PETE CORP	903914109	5	06/15/10	09/22/10	\$196.42	\$249.84	\$-53.42
NOBLE ENERGY INC	655041105	5	12/16/09	09/22/10	\$375.35	\$354.64	\$20.71



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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MAXIM INTEGRATED PRODS INC	57772K101	18	03/23/10	09/22/10	\$306 72	\$353 95	\$-47 23
LINCOLN NATIONAL CORP	534187109	17	09/03/10	09/22/10	\$411 22	\$438 14	\$-26 92
ULTRA PETE CORP	903914109	10	03/23/10	09/22/10	\$392 85	\$445 20	\$-52 35
BORG-WARNER AUTOMOTIVE INC	099724106	5	09/03/10	09/22/10	\$243 52	\$241 75	\$1 77
BORG-WARNER AUTOMOTIVE INC	099724106	6	01/07/10	09/22/10	\$292 22	\$220 14	\$72 08
DISNEY WALT CO	254687106	60	04/22/10	09/23/10	\$1,999 09	\$2,178 59	\$-179 50
PNC BANK CORP	693475105	11	07/14/10	09/24/10	\$578 93	\$671 61	\$-92 68
PNC BANK CORP	693475105	24	05/24/10	09/24/10	\$1,263 12	\$1,478 65	\$-215 53
PNC BANK CORP	693475105	1	04/21/10	09/24/10	\$52 63	\$64 88	\$-12 25
DISNEY WALT CO	254687106	85	04/22/10	09/28/10	\$2,809 92	\$3,086 33	\$-276 41
LINCOLN NATIONAL CORP	534187109	13	09/03/10	09/29/10	\$312 68	\$335 04	\$-22 36
FOREST LABS INC	345838106	8	12/16/09	09/29/10	\$249 04	\$255 12	\$-6 08
FOREST LABS INC	345838106	25	12/22/09	09/29/10	\$778 24	\$806 76	\$-28 52
BROCADE COMMUNICATIONS SYS INC NEW	111621306	100	10/05/09	09/29/10	\$603 96	\$603 96	\$0 00
CIENA CORP NEW	171779309	20	12/22/09	09/29/10	\$315 22	\$217 80	\$97 42
CIENA CORP NEW	171779309	2	05/17/10	09/29/10	\$31 52	\$32 42	\$-0 90
LINCOLN NATIONAL CORP	534187109	5	11/13/09	09/29/10	\$120 26	\$118 84	\$1 42
BROCADE COMMUNICATIONS SYS INC NEW	111621306	30	10/05/09	09/29/10	\$181 19	\$265 60	\$-84 41
DISNEY WALT CO	254687106	48	04/22/10	10/06/10	\$1,608 98	\$1,742 87	\$-133 89
DISNEY WALT CO	254687106	36	04/22/10	10/11/10	\$1,244 78	\$1,307 15	\$-62 37
DISNEY WALT CO	254687106	16	04/12/10	10/11/10	\$553 23	\$575 85	\$-22 62
EMC CORPORATION	268648102	65	01/26/10	10/13/10	\$1,330 97	\$1 146 10	\$184 87
EMC CORPORATION	268648102	90	01/26/10	10/13/10	\$1,842 88	\$1 592 18	\$250 70
EMC CORPORATION	268648102	106	05/25/10	10/14/10	\$2,220 61	\$1 853 99	\$366 62
EMC CORPORATION	268648102	51	01/26/10	10/14/10	\$1,068 41	\$899 25	\$169 16
DISNEY WALT CO	254687106	92	04/12/10	10/15/10	\$3,200 77	\$3,311 11	\$-110 34



Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AK STL HLDG CORP	001547108	25	02/26/10	10/19/10	\$345 37	\$535 71 *	\$-190 34
PANERA BREAD COMPANY CL A	69840W108	10	10/30/09	10/19/10	\$906 20	\$605 35	\$300 85
DISNEY WALT CO	254687106	12	04/12/10	10/21/10	\$416 08	\$431 88	\$-15 80
DISNEY WALT CO	254687106	39	07/21/10	10/21/10	\$1,352 27	\$1,301 20	\$51 07
DISNEY WALT CO	254687106	98	05/26/10	10/21/10	\$3,398 01	\$3,240 41	\$157 60
DISNEY WALT CO	254687106	35	05/10/10	10/21/10	\$1,213 58	\$1,232 38	\$-18 80
AK STL HLDG CORP	001547108	15	02/26/10	10/25/10	\$202 35	\$321 42 *	\$-119 07
AK STL HLDG CORP	001547108	70	01/25/10	10/25/10	\$944 32	\$1,495 88 *	\$-551 56
AK STL HLDG CORP	001547108	35	02/11/10	10/25/10	\$472 16	\$746 96 *	\$-274 80
ABERCROMBIE & FITCH CO CL A	002896207	80	05/17/10	10/25/10	\$3,441 55	\$3,152 67	\$288 88
ABERCROMBIE & FITCH CO CL A	002896207	25	06/15/10	10/25/10	\$1,075 49	\$923 90	\$151 59
BAIDU COM INC SPONSORED ADR REPSTG	056752108	19	10/08/10	10/29/10	\$2,100 25	\$1,874 32	\$225 93
DANAHER CORP	235851102	15	05/11/10	11/09/10	\$658 89	\$631 13	\$27 76
DIRECTV	25490A101	20	07/07/10	11/09/10	\$852 14	\$708 03	\$144 11
DIRECTV	25490A101	45	06/30/10	11/09/10	\$1,917 33	\$1,546 96	\$370 37
DANAHER CORP	235851102	20	05/03/10	11/09/10	\$878 52	\$852 38	\$26 14
CISCO SYSTEM INC	17275R102	17	07/14/10	11/11/10	\$351 54	\$405 70	\$-54 16
CISCO SYSTEM INC	17275R102	51	03/04/10	11/11/10	\$1,054 64	\$1,268 41	\$-213 77
CISCO SYSTEM INC	17275R102	129	02/08/10	11/15/10	\$2,585 41	\$3,073 86	\$-488 45
CISCO SYSTEM INC	17275R102	29	07/14/10	11/15/10	\$581 22	\$692 08	\$-110 86
CISCO SYSTEM INC	17275R102	113	02/08/10	11/16/10	\$2,197 88	\$2,692 61	\$-494 73
CISCO SYSTEM INC	17275R102	49	02/11/10	11/16/10	\$953 06	\$1,165 75	\$-212 69
CISCO SYSTEM INC	17275R102	33	02/11/10	11/17/10	\$646 71	\$785 09	\$-138 38
CISCO SYSTEM INC	17275R102	140	05/24/10	11/17/10	\$2,743 60	\$3,300 50	\$-556 90
MARTIN MARIETTA MATLS INC	573284106	5	01/25/10	11/18/10	\$428 14	\$413 76	\$14 38
MARSHALL & ILSLEY CORP NEW	571837103	40	08/03/10	11/18/10	\$198 00	\$295 97	\$-97 97



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Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NRG ENERGY INC NEW	629377508	60	06/15/10	11/18/10	\$1,172.63	\$1,413.00	\$-240.37
NRG ENERGY INC NEW	629377508	35	11/20/09	11/18/10	\$684.04	\$823.48	\$-139.44
OWENS CORNING NEW	690742101	25	04/09/10	11/18/10	\$662.28	\$674.18	\$-11.90
OWENS CORNING NEW	690742101	5	03/23/10	11/18/10	\$132.45	\$120.38	\$12.07
OWENS ILL INC NEW	690768403	10	03/23/10	11/18/10	\$272.89	\$345.13	\$-72.24
PATTERSON COS INC	703395103	10	06/15/10	11/18/10	\$286.81	\$304.90	\$-18.09
PATTERSON COS INC	703395103	13	08/03/10	11/18/10	\$372.85	\$359.65	\$13.20
PENN NATL GAMING INC	707569109	10	10/25/10	11/18/10	\$347.53	\$336.74	\$10.79
PENN NATL GAMING INC	707569109	10	10/19/10	11/18/10	\$347.53	\$310.13	\$37.40
PENN NATL GAMING INC	707569109	4	04/09/10	11/18/10	\$139.01	\$115.99	\$23.02
AK STL HLDG CORP	001547108	35	02/11/10	11/18/10	\$460.95	\$745.20 *	\$-284.25
AK STL HLDG CORP	001547108	85	06/15/10	11/18/10	\$1,119.44	\$1,229.10 *	\$-109.66
ALLIANT TECHSYSTEMS INC	018804104	11	03/23/10	11/18/10	\$807.10	\$903.80	\$-96.70
AMERISOURCEBERGEN CORP	03073E105	24	08/24/10	11/18/10	\$754.10	\$674.23	\$79.87
CYPRESS SEMICONDUCTOR CORP	232806109	40	08/11/10	11/18/10	\$624.81	\$427.21	\$197.60
CYPRESS SEMICONDUCTOR CORP	232806109	6	09/29/10	11/18/10	\$93.72	\$78.96	\$14.76
CHURCH & DWIGHT INC	171340102	8	02/11/10	11/18/10	\$523.13	\$512.76	\$10.37
CHURCH & DWIGHT INC	171340102	15	07/16/10	11/18/10	\$980.86	\$979.30	\$1.56
BORG-WARNER AUTOMOTIVE INC	099724106	15	02/11/10	11/18/10	\$906.88	\$540.17	\$366.71
BORG-WARNER AUTOMOTIVE INC	099724106	4	01/07/10	11/18/10	\$241.84	\$146.76	\$95.08
MARSHALL & ILSLEY CORP NEW	571837103	141	09/22/10	11/18/10	\$697.95	\$982.28	\$-284.33
MARSHALL & ILSLEY CORP NEW	571837103	280	04/09/10	11/18/10	\$1,386.01	\$2,513.36	\$-1,127.35
WHIRLPOOL CORP	963320106	10	07/20/10	12/01/10	\$747.36	\$886.27	\$-138.91
WHIRLPOOL CORP	963320106	23	07/21/10	12/01/10	\$1,718.93	\$1,975.44	\$-256.51
BAYERISCHE MOTOREN WERKE A G	072743206	78	02/04/10	12/02/10	\$2,121.63	\$1,103.58	\$1,018.05
BAYERISCHE MOTOREN WERKE A G	072743206	12	04/06/10	12/02/10	\$326.41	\$188.95	\$137.46



Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FOREST LABS INC	345838106	1	12/03/09	12/03/10	\$32 16	\$31 41	\$0 75
AMETEK AEROSPACE PRODS INC	031100100	5	12/03/09	12/03/10	\$301 83	\$185 39	\$116 44
PATTERSON COS INC	703395103	7	08/03/10	12/03/10	\$212 10	\$193 65	\$18 45
MASTEC INC	576323109	52	02/26/10	12/03/10	\$754 02	\$680 15	\$73 87
MARTIN MARIETTA MATLS INC	573284106	4	02/26/10	12/03/10	\$356 53	\$316 42	\$40 11
MARTIN MARIETTA MATLS INC	573284106	5	01/25/10	12/03/10	\$445 67	\$413 76	\$31 91
FOREST LABS INC	345838106	17	12/16/09	12/03/10	\$546 72	\$542 13	\$4 59
EATON CORP	278058102	11	04/09/10	12/03/10	\$1,094 61	\$881 32	\$213 29
GENERAL DYNAMICS CORP	369550108	26	05/27/10	12/06/10	\$1,751 65	\$1,768 21	\$-16 56
GENERAL DYNAMICS CORP	369550108	33	05/17/10	12/06/10	\$2,223 25	\$2,346 77	\$-123 52
GENERAL DYNAMICS CORP	369550108	118	04/28/10	12/06/10	\$7,949 80	\$9,058 45	\$-1,108 65
GENERAL DYNAMICS CORP	369550108	5	05/27/10	12/06/10	\$336 85	\$339 32	\$-2 47
GENERAL DYNAMICS CORP	369550108	14	04/28/10	12/06/10	\$938 50	\$1,074 73	\$-136 23
CROWN CASTLE INTL CORP	228227104	24	02/01/10	12/14/10	\$1,011 93	\$890 35	\$121 58
CROWN CASTLE INTL CORP	228227104	55	02/10/10	12/14/10	\$2,319 01	\$1,972 80	\$346 21
DIRECTV	25490A101	25	06/30/10	12/20/10	\$994 98	\$859 42	\$135 56
MOODY'S CORP	615369105	40	05/17/10	12/23/10	\$1,057 98	\$844 65	\$213 33
MOODY'S CORP	615369105	35	06/15/10	12/23/10	\$925 74	\$743 01	\$182 73
EATON CORP	278058102	4	05/02/10	12/23/10	\$405 48	\$318 05	\$87 43
EATON CORP	278058102	4	04/09/10	12/23/10	\$405 48	\$320 48	\$85 00
CAMERON INTL CORP	13342B105	2	05/17/10	12/23/10	\$100 52	\$72 90	\$27 62
CYPRESS SEMICONDUCTOR CORP	232806109	25	08/11/10	12/23/10	\$453 43	\$267 00	\$186 43
TRW AUTOMOTIVE HLDGS CORP	87264S106	18	11/18/10	12/23/10	\$946 47	\$867 37	\$79 10
MOODY'S CORP	615369105	35	05/17/10	12/29/10	\$928 89	\$739 06	\$189 83
TRW AUTOMOTIVE HLDGS CORP	87264S106	17	11/18/10	12/29/10	\$892 73	\$819 19	\$73 54
AVON PRODUCTS INC	054303102	10	06/15/10	12/29/10	\$289 34	\$286 40	\$2 94



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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ANADARKO PETROLEUM	032511107	30	07/09/10	12/30/10	\$2,246 37	\$1,678 09	\$568 28
INDUSTRIAL & COML BK CHINA	455807107	FRAC SHARE	01/01/10	12/30/10	\$176 59	\$0 00	\$176 59
ANADARKO PETROLEUM	032511107	18	10/08/10	12/30/10	\$1,347 83	\$1,048 35	\$299 48
Total short term gain/loss from sales:					\$798,900 34	\$782,263 30	\$16,637 04

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MCDONALDS CORP	580135101	29	05/17/07	01/04/10	\$1,810 73	\$1,506 81	\$303 92
MARSH & MCLENNAN INC	571748102	168	07/09/08	01/05/10	\$3,574 80	\$4,930 68	\$-1,355 88
MARSH & MCLENNAN INC	571748102	45	10/10/08	01/05/10	\$957 53	\$1,185 64	\$-228 11
MARSH & MCLENNAN INC	571748102	123	10/10/08	01/06/10	\$2,685 64	\$3,240 76	\$-555 12
MARSH & MCLENNAN INC	571748102	62	10/10/08	01/06/10	\$1,353 73	\$1,611 13	\$-257 40
MARSH & MCLENNAN INC	571748102	35	12/02/08	01/06/10	\$764 21	\$845 71	\$-81 50
MAXIM INTEGRATED PRODS INC	57772K101	20	06/03/08	01/07/10	\$391 99	\$391 99	\$0 00
CINTAS CORP	172908105	1	08/12/08	01/07/10	\$26 41	\$30 25	\$-3 84
COMMERCIAL METALS CO	201723103	70	08/12/08	01/07/10	\$1,095 93	\$1 795 50	\$-699 57
COMMERCIAL METALS CO	201723103	25	12/22/08	01/07/10	\$391 41	\$288 77	\$102 64
CINTAS CORP	172908105	29	08/08/08	01/07/10	\$766 03	\$886 41	\$-120 38
MARATHON OIL CORP	565849106	63	06/18/07	01/11/10	\$2,051 58	\$4 189 66	\$-2,138 08
MARATHON OIL CORP	565849106	347	05/09/08	01/11/10	\$11,299 97	\$18,227 77	\$-6,927 80
FPL GROUP INC	302571104	15	05/30/08	01/12/10	\$769 07	\$1 013 33	\$-244 26
FPL GROUP INC	302571104	5	05/30/08	01/12/10	\$257 07	\$337 78	\$-80 71
MCDONALDS CORP	580135101	21	06/26/07	01/12/10	\$1,309 29	\$1 084 33	\$224 96
MCDONALDS CORP	580135101	30	05/17/07	01/12/10	\$1,870 41	\$1 558 76	\$311 65
FPL GROUP INC	302571104	9	05/30/08	01/13/10	\$459 18	\$607 99	\$-148 81



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Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FPL GROUP INC	302571104	8	06/03/08	01/13/10	\$412 13	\$533 61	\$-121 48
FPL GROUP INC	302571104	29	06/03/08	01/13/10	\$1,479 56	\$1,934 31	\$-454 75
FPL GROUP INC	302571104	39	06/02/08	01/14/10	\$1,951 98	\$2,596 22	\$-644 24
FPL GROUP INC	302571104	3	06/03/08	01/14/10	\$150 04	\$200 10	\$-50 06
FPL GROUP INC	302571104	56	06/02/08	01/14/10	\$2,800 81	\$3,727 91	\$-927 10
ISHARES TR MSCI EAFE INDEX FD	464287465	900	07/23/08	01/19/10	\$51,767 34	\$61,420 14	\$-9,652 80
SHIRE PHARMACEUTICALS GROUP PLC	82481R106	52	05/12/08	01/20/10	\$3,196 34	\$2,637 44	\$558 90
CAMERON INTL CORP	13342B105	10	08/15/08	01/25/10	\$400 01	\$458 27	\$-58 26
CITRIX SYS INC	177376100	19	09/30/08	01/25/10	\$782 33	\$468 00	\$314 33
CAMERON INTL CORP	13342B105	10	08/08/08	01/25/10	\$400 02	\$458 43	\$-58 41
CAMERON INTL CORP	13342B105	5	08/12/08	01/25/10	\$200 01	\$230 30	\$-30 29
PULTE CORP	745867101	25	08/30/06	01/25/10	\$252 17	\$252 17	\$0 00
PULTE CORP	745867101	40	08/30/06	01/25/10	\$403 47	\$403 47	\$0 00
CITRIX SYS INC	177376100	30	10/23/08	01/25/10	\$1,235 27	\$660 54	\$574 73
CAMERON INTL CORP	13342B105	10	08/31/08	01/25/10	\$400 01	\$493 01	\$-93 00
QUALCOMM INC	747525103	18	07/15/08	01/28/10	\$737 86	\$1,169 12	\$-431 26
QUALCOMM INC	747525103	18	07/14/08	01/28/10	\$737 86	\$1,155 90	\$-418 04
QUALCOMM INC	747525103	41	07/08/08	01/28/10	\$1,680 69	\$2,628 69	\$-948 00
QUALCOMM INC	747525103	32	07/24/08	01/28/10	\$1,311 75	\$1,704 13	\$-392 38
QUALCOMM INC	747525103	17	08/05/08	01/28/10	\$696 87	\$918 29	\$-221 42
QUALCOMM INC	747525103	31	07/24/08	01/28/10	\$1,254 33	\$1,650 87	\$-396 54
QUALCOMM INC	747525103	56	05/09/05	01/29/10	\$2,168 95	\$1,981 84	\$187 11
QUALCOMM INC	747525103	192	05/09/05	01/29/10	\$7,530 39	\$6,794 88	\$735 51
NIU SKIN ASIA INC CL A	67018T105	21	10/03/08	01/29/10	\$500 71	\$331 17	\$169 54
NIU SKIN ASIA INC CL A	67018T105	49	10/03/08	01/29/10	\$1,163 02	\$772 73	\$390 29
AIR PRODUCTS & CHEMICALS INC	009158106	1	05/21/08	02/08/10	\$68 98	\$102 00	\$-33 02



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	23	01/30/09	02/08/10	\$877 36	\$609 44	\$267 92
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	41	01/29/09	02/08/10	\$1,563 99	\$1,078 87	\$485 12
AIR PRODUCTS & CHEMICALS INC	009158106	15	05/09/08	02/09/10	\$1,027 49	\$1,469 10	\$-441 61
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	20	01/29/09	02/09/10	\$793 46	\$526 28	\$267 18
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	47	07/25/07	02/10/10	\$1,866 53	\$582 54	\$1,283 99
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	7	01/29/09	02/10/10	\$277 99	\$184 20	\$93 79
AIR PRODUCTS & CHEMICALS INC	009158106	5	05/09/08	02/10/10	\$342 35	\$489 70	\$-147 35
TRINITY INDUSTRIES INC	896522109	45	05/09/08	02/11/10	\$730 23	\$1,502 55	\$-772 32
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	194	07/25/07	02/11/10	\$7,879 29	\$2,404 51	\$5,474 78
HEXCEL CORP NEW	428291108	110	05/09/08	02/11/10	\$1,158 70	\$2,369 40	\$-1,210 70
AIR PRODUCTS & CHEMICALS INC	009158106	87	05/09/08	02/11/10	\$5 958 08	\$8,520 79	\$-2,562 71
ROBERT HALF INTERNATIONAL INC	770323103	10	10/13/08	02/11/10	\$271 72	\$201 80	\$69 92
ROBERT HALF INTERNATIONAL INC	770323103	15	12/08/08	02/11/10	\$407 57	\$301 72	\$105 85
SOUTHERN UN CO NEW	844030106	10	05/09/08	02/11/10	\$221 50	\$256 60	\$-35 10
MAXIM INTEGRATED PRODS INC	57772K101	2	05/13/08	02/11/10	\$36 40	\$41 31	\$-4 91
MAXIM INTEGRATED PRODS INC	57772K101	13	05/09/08	02/11/10	\$236 62	\$269 10	\$-32 48
MAXIM INTEGRATED PRODS INC	57772K101	20	05/12/08	02/11/10	\$364 02	\$439 10	\$-75 08
HEXCEL CORP NEW	428291108	5	03/31/08	02/11/10	\$52 67	\$128 17	\$-75 50
HEXCEL CORP NEW	428291108	10	08/12/08	02/11/10	\$105 34	\$202 50	\$-97 16
KOHLS CORP	500255104	10	05/09/08	02/11/10	\$495 02	\$481 30	\$13 72
INTERNATIONAL BUSINESS MACHINES	459200101	17	02/09/09	02/16/10	\$2 115 29	\$1,643 68	\$471 61
TOTAL S A SPONSORED ADR	89151E109	53	07/25/07	02/19/10	\$3 044 59	\$3,234 48	\$-189 89
ENI S P A SPONSORED ADR	26874R108	64	12/20/04	02/19/10	\$2 932 47	\$3,143 17	\$-210 70
VERIZON COMMUNICATIONS	92343V104	134	08/17/01	02/22/10	\$3 880 03	\$6 757 65	\$-2 877 62
A T&T INC	00206R102	44	03/22/07	02/22/10	\$1 099 45	\$1,717 23	\$-617 78
A T&T INC	00206R102	142	05/09/08	02/22/10	\$3 548 22	\$5,471 26	\$-1,923 04



Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TOTAL S A SPONSORED ADR	89151E109	27	01/09/06	02/23/10	\$1,532.54	\$1,761.86	\$-229.32
TOTAL S A SPONSORED ADR	89151E109	7	12/20/04	02/23/10	\$397.33	\$366.73	\$30.60
TOTAL S A SPONSORED ADR	89151E109	273	12/20/04	02/23/10	\$15,538.67	\$14,302.60	\$1,236.07
TOTAL S A SPONSORED ADR	89151E109	53	12/02/08	02/23/10	\$3,016.66	\$2,628.45	\$388.21
MERCK KGAA	589339100	20	10/29/08	02/23/10	\$530.26	\$559.42	\$-29.16
MERCK KGAA	589339100	50	05/12/08	02/23/10	\$1,325.66	\$2,245.00	\$-919.34
TRINITY INDUSTRIES INC	896522109	25	09/17/08	02/26/10	\$418.72	\$776.83	\$-358.11
BAYER A G SPONSORED ADR	072730302	33	05/12/08	02/26/10	\$2,181.91	\$2,862.75	\$-680.84
AFFILIATED MANAGERS GROUP	008252108	15	02/02/09	02/26/10	\$1,065.01	\$610.13	\$454.88
DISCOVERY COMMUNICATIONS INC	25470F104	4	08/29/08	02/26/10	\$125.16	\$77.57	\$47.59
TRINITY INDUSTRIES INC	896522109	20	05/09/08	02/26/10	\$334.97	\$667.80	\$-332.83
HEXCEL CORP NEW	428291108	60	08/12/08	02/26/10	\$659.71	\$1,215.00	\$-555.29
PULTE CORP	745867101	25	09/16/06	02/26/10	\$270.50	\$270.50	\$0.00
TOYOTA MOTORS CORP ADR 2	892331307	15	08/03/06	03/01/10	\$1,097.53	\$1,097.53	\$0.00
TRANSCANADA CORP	89353D107	45	05/12/08	03/01/10	\$1,504.63	\$1,714.50	\$-209.87
TREND MICRO INC SPONSORED ADR NEW	89486M206	25	05/12/08	03/01/10	\$864.99	\$908.75	\$-43.76
VODAFONE GROUP PLC NEW SPONSORED	92857W209	110	06/11/08	03/01/10	\$2,375.97	\$3,325.88	\$-949.91
WPP PLC	92933H101	30	05/12/08	03/01/10	\$1,397.08	\$1,881.90	\$-484.82
NOVO-NORDISK A S ADR	670100205	25	05/12/08	03/01/10	\$1,801.48	\$1,698.75	\$102.73
AMERICA MOVIL S A DE C V SPONSORED	02364W105	45	05/12/08	03/01/10	\$2,009.22	\$2,522.70	\$-513.48
BP AMOCO P L C ADR	055622104	25	07/23/08	03/01/10	\$1,347.98	\$1,568.88	\$-220.90
BNP PARIBAS SPONSORED ADR	05565A202	35	07/25/07	03/01/10	\$1,282.73	\$1,828.64	\$-545.91
BAYER A G SPONSORED ADR	072730302	30	05/12/08	03/01/10	\$2,047.47	\$2,602.50	\$-555.03
BHP LTD SPONSORED ADR	088606108	45	05/12/08	03/01/10	\$3,360.42	\$3,957.75	\$-597.33
BUNZL PLC	120738406	35	05/12/08	03/01/10	\$1,837.48	\$2,569.00	\$-731.52
CNOOC LTD SPONSORED ADR	126132109	20	05/12/08	03/01/10	\$3,133.16	\$3,619.80	\$-486.64



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CSL LTD	12637N105	110	02/23/09	03/01/10	\$1,721.48	\$1,306.99	\$414.49
CANADIAN NATL RY CO	136375102	15	05/12/08	03/01/10	\$805.49	\$831.00	\$-25.51
CHEUNG KONG HLDGS LTD ADR	166744201	125	05/12/08	03/01/10	\$1,546.23	\$1,937.50	\$-391.27
COCA COLA AMATIL LTD SPONSORED ADR	191085208	17	02/23/09	03/01/10	\$346.80	\$196.06	\$150.74
COCA-COLA HELLENIC BOTTLING CO S A	1912EP104	40	05/12/08	03/01/10	\$989.92	\$1,752.26	\$-762.34
COMPASS GROUP PLC SPONSORED ADR	20449X203	275	05/22/08	03/01/10	\$2,059.72	\$1,986.63	\$73.09
ENI S P A SPONSORED ADR	26874R108	30	12/20/04	03/01/10	\$1,369.48	\$1,473.36	\$-103.88
ENCANA CORP	292505104	20	01/10/06	03/01/10	\$677.39	\$474.12	\$203.27
GRUPO TELEvisa SA DE CV ADR	40049J206	47	07/21/08	03/01/10	\$898.63	\$1,126.84	\$-228.21
HUTCHISON WHAMPOA LTD ADR	448415208	45	01/10/06	03/01/10	\$1,633.93	\$2,272.50	\$-638.57
IMPERIAL TOB GROUP PLC SPONSORED ADR	453142101	40	05/12/08	03/01/10	\$2,323.97	\$3,929.61	\$-1,405.64
INTERNATIONAL PWR PLC SPONSORED	46018M104	40	05/12/08	03/01/10	\$1,975.57	\$3,348.00	\$-1,372.43
KEPPEL LTD SPONSORED ADR	492051305	115	05/12/08	03/01/10	\$1,381.13	\$1,857.25	\$-476.12
MERCK KGAA	589339100	25	10/29/08	03/01/10	\$666.24	\$699.27	\$-33.03
NESTLE S A ADR REG	641069406	65	12/20/04	03/01/10	\$3,243.46	\$1,674.40	\$1,569.06
NOKIA CORP ADR	654902204	110	12/20/04	03/01/10	\$1,460.78	\$1,460.78	\$0.00
GRUPO TELEvisa SA DE CV ADR	40049J206	23	07/18/08	03/01/10	\$439.75	\$544.87	\$-105.12
INFOSYS TECHNOLOGIES LTD	456788108	50	05/12/08	03/01/10	\$2,915.30	\$2,143.00	\$772.30
NIDEC CORP SPONSORED ADR	654090109	140	05/12/08	03/01/10	\$3,492.80	\$2,695.11	\$797.69
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	30	07/25/07	03/01/10	\$1,294.48	\$771.38	\$523.10
PETROLEUM GEO-SVCS ASA NEW	716599105	75	05/12/08	03/01/10	\$963.74	\$2,257.50	\$-1,293.76
REED ELSEVIER P L C SPONSORED ADR	758205207	44	06/24/08	03/01/10	\$1,320.42	\$2,010.16	\$-689.74
REED ELSEVIER P L C SPONSORED ADR	758205207	1	07/01/08	03/01/10	\$30.01	\$44.39	\$-14.38
ROCHE HLDG LTD SPONSORED ADR	771195104	80	05/12/08	03/01/10	\$3,367.96	\$3,188.00	\$179.96
ROYAL PTT NEDERLAND NV ADR	780641205	85	02/20/09	03/01/10	\$1,362.53	\$1,129.16	\$233.37
SHARP CORP ADR	819882200	100	07/25/07	03/01/10	\$1,169.98	\$1,778.27	\$-608.29



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SHIRE PHARMACEUTICALS GROUP PLC	82481R106	40	05/12/08	03/01/10	\$2,597.60	\$2,028.80	\$568.80
SMITH & NEPHEW PLC SPONSORED ADR	83175M205	15	02/20/09	03/01/10	\$775.04	\$556.24	\$218.80
SYNGENTA AG SPONSORED ADR	87160A100	40	05/12/08	03/01/10	\$2,100.77	\$2,415.20	\$-314.43
TAIWAN SEMICONDUCTOR MFG ADR	874039100	175	05/12/08	03/01/10	\$1,739.91	\$1,938.73	\$-198.82
TELEFONICA SA SPONSORED ADR	879382208	15	05/12/08	03/01/10	\$1,062.44	\$1,331.10	\$-268.66
TESCO PLC SPONSORED ADR	881575302	110	05/12/08	03/01/10	\$2,140.57	\$2,810.50	\$-669.93
TEVA PHARMACEUTICAL INDS LTD	881624209	52	08/28/08	03/01/10	\$3,152.72	\$2,471.00	\$681.72
TEVA PHARMACEUTICAL INDS LTD	881624209	18	02/02/05	03/01/10	\$1,091.33	\$526.68	\$564.65
OPEN JT STK CO-VIMPEL SPONSORED ADR	68370R109	60	05/12/08	03/01/10	\$1,108.78	\$1,948.80	\$-840.02
TOTAL SA SPONSORED ADR	89151E109	30	07/25/07	03/01/10	\$1,681.33	\$1,830.84	\$-149.51
CRH PLC ADR	12626K203	220	01/23/06	03/03/10	\$5,080.90	\$6,995.69	\$-1,914.79
ABBOTT LABS	002824100	49	02/09/09	03/04/10	\$2,650.79	\$2,650.79	\$0.00
ABBOTT LABS	002824100	7	02/10/09	03/04/10	\$378.69	\$378.69	\$0.00
INTERNATIONAL BUSINESS MACHINES	459200101	11	02/10/09	03/04/10	\$1,389.28	\$1,031.84	\$357.44
INTERNATIONAL BUSINESS MACHINES	459200101	3	02/09/09	03/04/10	\$378.90	\$290.06	\$88.84
ABBOTT LABS	002824100	36	01/10/09	03/05/10	\$1,956.46	\$1,956.46	\$0.00
INTERNATIONAL BUSINESS MACHINES	459200101	15	02/10/09	03/05/10	\$1,911.15	\$1,407.05	\$504.10
MCDONALDS CORP	580135101	19	06/26/07	03/05/10	\$1,205.74	\$981.06	\$224.68
ABBOTT LABS	002824100	13	01/10/09	03/08/10	\$706.15	\$741.85	\$-35.70
ABBOTT LABS	002824100	18	12/12/08	03/08/10	\$977.75	\$1,022.69	\$-44.94
INTERNATIONAL BUSINESS MACHINES	459200101	3	01/28/09	03/08/10	\$380.23	\$280.51	\$99.72
INTERNATIONAL BUSINESS MACHINES	459200101	28	02/10/09	03/08/10	\$3,548.83	\$2,626.50	\$922.33
INTERNATIONAL BUSINESS MACHINES	459200101	65	01/28/09	03/09/10	\$8,184.28	\$6,077.67	\$2,106.61
SHIRE PHARMACEUTICALS GROUP PLC	82481R106	29	05/12/08	03/09/10	\$1,910.59	\$1,470.88	\$439.71
NIDEC CORP SPONSORED ADR	654090109	225	05/12/08	03/10/10	\$5,613.81	\$4,331.43	\$1,282.38
COCA COLA AMATIL LTD SPONSORED ADR	191085208	81	10/13/08	03/11/10	\$1,653.48	\$889.49	\$763.99



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COCA COLA AMATIL LTD SPONSORED ADR	191085208	205	02/23/09	03/11/10	\$4,184 74	\$2,364 29	\$1,820 45
ABBOTT LABS	002824100	18	12/12/08	03/18/10	\$969 54	\$1,022 69	\$-53 15
ABBOTT LABS	002824100	48	02/10/09	03/18/10	\$2,585 43	\$2,679 45	\$-94 02
LIONS GATE ENTERTAINMENT COR NEW	535919203	185	10/03/08	03/19/10	\$1,116 49	\$1,672 40	\$-555 91
ABBOTT LABS	002824100	57	01/28/09	03/22/10	\$3,081 31	\$3,133 59	\$-52 28
ABBOTT LABS	002824100	2	01/28/09	03/22/10	\$108 12	\$109 08	\$-0 96
ABBOTT LABS	002824100	7	01/11/09	03/22/10	\$378 41	\$389 88	\$-11 47
ABBOTT LABS	002824100	8	02/10/09	03/22/10	\$432 46	\$446 58	\$-14 12
AMERIPRISE FINL INC	03076C106	5	08/12/08	03/23/10	\$222 65	\$209 95	\$12 70
TYCO INTL LTD	H89128104	30	02/24/09	03/23/10	\$1,114 18	\$625 87	\$488 31
SOUTHERN UN CO NEW	844030106	45	05/09/08	03/23/10	\$1,155 87	\$1,154 70	\$1 17
P P G INDS INC	693506107	15	05/09/08	03/23/10	\$983 00	\$931 65	\$51 35
KOHL'S CORP	500255104	15	05/16/08	03/23/10	\$836 77	\$699 68	\$137 09
KOHL'S CORP	500255104	5	05/09/08	03/23/10	\$278 93	\$240 65	\$38 28
CLIFFS NAT RES INC	18683K101	15	08/12/08	03/23/10	\$1,028 71	\$1,314 60	\$-285 89
CLIFFS NAT RES INC	18683K101	5	04/28/08	03/23/10	\$342 91	\$488 94	\$-146 03
CLIFFS NAT RES INC	18683K101	5	05/18/08	03/23/10	\$342 91	\$505 39	\$-162 48
GILEAD SCIENCES INC	375558103	24	01/28/09	03/25/10	\$1,111 82	\$1,226 16	\$-114 34
GILEAD SCIENCES INC	375558103	11	01/28/09	03/25/10	\$509 58	\$553 62	\$-44 04
ABBOTT LABS	002824100	39	01/28/09	03/25/10	\$2 090 21	\$2,127 00	\$-36 79
ABBOTT LABS	002824100	17	01/28/09	03/26/10	\$907 34	\$927 15	\$-19 81
WILLIAMS COMPANIES	969457100	89	03/20/09	03/26/10	\$2 022 05	\$1,051 10	\$970 95
POLYPORE INTL INC	73179V103	65	10/03/08	04/01/10	\$1,202 51	\$1,467 05	\$-264 54
ENI S P A SPONSORED ADR	26874R108	90	10/10/08	04/06/10	\$4,245 84	\$3,340 21	\$905 63
ENI S P A SPONSORED ADR	26874R108	58	12/20/04	04/06/10	\$2,736 21	\$2,848 49	\$-112 28
NESTLE S A ADR REG	641069406	67	12/20/04	04/06/10	\$3 369 94	\$1,725 92	\$1,644 02



Bank of America Private Wealth Management

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MERCK KGAA	589339100	41	10/29/08	04/07/10	\$1,080.45	\$1,146.81	\$-66.36
NOVO-NORDISK A S ADR	670100205	20	05/12/08	04/07/10	\$1,587.19	\$1,359.00	\$228.19
MERCK KGAA	589339100	73	02/20/09	04/07/10	\$1,923.74	\$1,939.68	\$-15.94
VALIDUS HOLDINGS LTD SHS	G9319H102	5	10/03/08	04/07/10	\$136.72	\$122.07	\$14.65
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	46	03/05/09	04/08/10	\$3,928.84	\$1,717.96	\$2,210.88
AVON PRODUCTS INC	054303102	180	05/09/08	04/08/10	\$6,081.50	\$7,077.60	\$-996.10
CINTAS CORP	172908105	26	08/12/08	04/09/10	\$720.08	\$786.50	\$-66.42
CINTAS CORP	172908105	6	04/06/09	04/09/10	\$166.17	\$153.48	\$12.69
CINTAS CORP	172908105	18	07/16/08	04/09/10	\$498.52	\$510.48	\$-11.96
GILEAD SCIENCES INC	375558103	5	12/24/08	04/12/10	\$229.37	\$250.92	\$-21.55
GILEAD SCIENCES INC	375558103	20	12/23/08	04/12/10	\$917.49	\$1,006.46	\$-88.97
TRANSOCEAN LTD	H8817H100	56	05/09/08	04/12/10	\$4,795.29	\$8,488.48	\$-3,693.19
GILEAD SCIENCES INC	375558103	47	01/28/09	04/12/10	\$2,156.10	\$2,365.48	\$-209.38
INFOSYS TECHNOLOGIES LTD	456788108	77	05/12/08	04/13/10	\$4,791.76	\$3,300.22	\$1,491.54
UNION PACIFIC CORP	907818108	21	01/19/06	04/14/10	\$1,616.50	\$866.34	\$750.16
UNION PACIFIC CORP	907818108	22	08/01/05	04/14/10	\$1,693.47	\$775.22	\$918.25
GOLDMAN SACHS GROUP INC	38141G104	12	04/14/09	04/16/10	\$1,902.94	\$1,487.91	\$415.03
GOLDMAN SACHS GROUP INC	38141G104	50	10/20/05	04/16/10	\$7,928.92	\$6,071.31	\$1,857.61
JP MORGAN CHASE & CO	46625H100	1	03/23/09	04/19/10	\$44.91	\$28.53	\$16.38
TRANSOCEAN LTD	H8817H100	9	05/17/08	04/21/10	\$814.95	\$1,138.01	\$-323.06
TRANSOCEAN LTD	H8817H100	41	04/25/08	04/21/10	\$3,712.57	\$6,059.55	\$-2,346.98
TRANSOCEAN LTD	H8817H100	15	05/09/08	04/21/10	\$1,358.26	\$2,273.70	\$-915.44
NOKIA CORP ADR	654902204	16	12/20/04	04/22/10	\$205.34	\$246.40	\$-41.06
GILEAD SCIENCES INC	375558103	73	11/25/08	04/22/10	\$2,973.57	\$3,234.97	\$-261.40
NOKIA CORP ADR	654902204	110	11/24/04	04/23/10	\$1,411.70	\$1,814.61	\$-402.91
BUNZL PLC	120738406	51	05/12/08	04/23/10	\$3,017.69	\$3,743.40	\$-725.71



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IM CHAPMAN FAMILY CHARITABLE TR

Long term transactions

This category includes all assets held more than 12 months

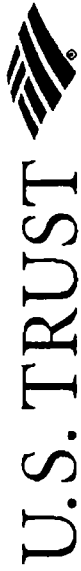
Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MONSANTO CO NEW	61166W101	9	08/24/08	04/22/10	\$588.91	\$762.81	\$-173.90
MONSANTO CO NEW	61166W101	7	08/24/08	04/22/10	\$458.04	\$597.27	\$-139.23
NOKIA CORP ADR	654902204	4	10/10/08	04/22/10	\$51.33	\$61.48	\$-10.15
PHILIP MORRIS INTL INC	718172109	2	05/21/08	04/27/10	\$97.25	\$105.56	\$-8.31
PHILIP MORRIS INTL INC	718172109	88	05/09/08	04/27/10	\$4,278.80	\$4,561.04	\$-282.24
AVON PRODUCTS INC	054303102	71	05/09/08	04/27/10	\$2,333.48	\$2,791.72	\$-458.24
NOKIA CORP ADR	654902204	186	10/10/08	04/27/10	\$2,277.64	\$2,858.88	\$-581.24
BP AMOCO P L C ADR	055622104	16	12/20/04	04/27/10	\$922.05	\$942.28	\$-20.23
BP AMOCO P L C ADR	055622104	29	07/23/08	04/27/10	\$1,671.22	\$1,819.91	\$-148.69
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	118	03/05/09	04/28/10	\$9,032.50	\$4,406.95	\$4,625.55
AVON PRODUCTS INC	054303102	72	05/09/08	04/28/10	\$2,341.72	\$2,831.04	\$-489.32
BP AMOCO P L C ADR	055622104	100	05/09/08	04/29/10	\$5,313.48	\$7,215.79	\$-1,902.31
BP AMOCO P L C ADR	055622104	104	12/20/04	04/29/10	\$5,473.52	\$6,124.84	\$-651.32
BP AMOCO P L C ADR	055622104	5	05/09/08	04/29/10	\$266.73	\$360.79	\$-94.06
BP AMOCO P L C ADR	055622104	51	05/09/08	04/29/10	\$2,733.76	\$3,680.05	\$-946.29
BP AMOCO P L C ADR	055622104	5	08/26/08	04/29/10	\$268.02	\$283.04	\$-15.02
TRANSOCEAN LTD	H8817H100	14	05/17/08	04/30/10	\$1,006.38	\$1,770.23	\$-763.85
TRANSOCEAN LTD	H8817H100	21	03/26/09	04/30/10	\$1,540.64	\$1,316.80	\$223.84
TRANSOCEAN LTD	H8817H100	29	10/08/08	04/30/10	\$2,084.66	\$2,364.24	\$-279.58
TRANSOCEAN LTD	H8817H100	23	02/09/09	04/30/10	\$1,687.37	\$1,391.39	\$295.98
TRANSOCEAN LTD	H8817H100	37	02/09/09	04/30/10	\$2,714.46	\$2,277.08	\$437.38
TRANSOCEAN LTD	H8817H100	35	10/13/08	04/30/10	\$2,567.74	\$2,788.75	\$-221.01
TRANSOCEAN LTD	H8817H100	9	10/13/08	04/30/10	\$646.96	\$717.11	\$-70.15
TRANSOCEAN LTD	H8817H100	30	02/09/09	05/03/10	\$2,110.80	\$1,814.86	\$295.94
TRANSOCEAN LTD	H8817H100	91	02/10/09	05/03/10	\$6,402.74	\$5,473.68	\$929.06
VISA INC CL A	92826C839	23	09/19/08	05/04/10	\$2,031.61	\$1,617.92	\$413.69



Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MASTERCARD INC CL A	57636Q104	1	07/25/07	05/10/10	\$231.30	\$100.98	\$130.32
TEVA PHARMACEUTICAL INDS LTD	881624209	37	02/02/05	05/10/10	\$2,179.37	\$1,082.62	\$1,096.75
MASTERCARD INC CL A	57636Q104	17	07/25/07	05/11/10	\$3,841.98	\$1,716.70	\$2,125.28
TELEFONICA S A SPONSORED ADR	879382208	42	05/12/08	05/13/10	\$2,467.97	\$3,727.08	\$-1,259.11
MASTERCARD INC CL A	57636Q104	10	07/25/07	05/13/10	\$2,362.31	\$1,009.82	\$1,352.49
NORDSTROM INC	655664100	4	04/17/09	05/14/10	\$159.82	\$88.58	\$71.24
NORDSTROM INC	655664100	7	04/17/09	05/14/10	\$277.12	\$155.02	\$122.10
NORDSTROM INC	655664100	6	04/13/09	05/14/10	\$237.53	\$133.76	\$103.77
NORDSTROM INC	655664100	98	05/07/09	05/14/10	\$3,879.67	\$2,286.13	\$1,593.54
VISA INC CL A	92826C839	6	10/13/08	05/14/10	\$460.70	\$349.58	\$111.12
VISA INC CL A	92826C839	79	09/19/08	05/14/10	\$6,065.83	\$5,557.21	\$508.62
NORDSTROM INC	655664100	9	04/29/09	05/17/10	\$347.72	\$197.86	\$149.86
CINTAS CORP	172908105	8	04/06/09	05/17/10	\$210.00	\$204.64	\$5.36
NORDSTROM INC	655664100	72	04/29/09	05/17/10	\$2,794.65	\$1,582.85	\$1,211.80
PEABODY ENERGY CORP JR SUB DEB	704549AG9	11000	05/13/08	05/17/10	\$10,855.77	\$15,207.50	\$-4,351.73
NORDSTROM INC	655664100	17	04/17/09	05/17/10	\$656.82	\$376.49	\$280.33
WATERS CORP	941848103	5	04/13/09	05/17/10	\$336.59	\$198.10	\$138.49
SMUCKER J M CO NEW	832696405	10	10/23/08	05/17/10	\$576.52	\$454.34	\$122.18
MAXIM INTEGRATED PRODS INC	57772K101	17	07/17/08	05/17/10	\$304.97	\$337.45	\$-32.48
MAXIM INTEGRATED PRODS INC	57772K101	13	05/13/08	05/17/10	\$233.22	\$268.52	\$-35.30
M D U RESOURCES GROUP INC	552690109	30	08/12/08	05/17/10	\$566.59	\$943.50	\$-376.91
KOHL'S CORP	500255104	9	05/16/08	05/17/10	\$476.15	\$419.80	\$56.35
CINTAS CORP	172908105	15	10/23/08	05/17/10	\$393.75	\$307.77	\$85.98
CINTAS CORP	172908105	5	11/04/08	05/17/10	\$131.25	\$123.00	\$8.25
CINTAS CORP	172908105	32	04/13/09	05/17/10	\$840.00	\$813.76	\$26.24
NORDSTROM INC	655664100	50	04/17/09	05/17/10	\$1,931.81	\$1,103.67	\$828.14



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NORDSTROM INC	655664100	49	04/29/09	05/17/10	\$1,891 49	\$1,077 22	\$814 27
MASTERCARD INC CL A	57636Q104	16	07/25/07	05/19/10	\$3,252 78	\$1,615 72	\$1,637 06
VISA INC CL A	92826C839	41	10/13/08	05/19/10	\$2,989 77	\$2,388 82	\$600 95
VISA INC CL A	92826C839	9	01/09/09	05/19/10	\$656 29	\$501 62	\$154 67
VISA INC CL A	92826C839	101	01/09/09	05/20/10	\$7,500 54	\$5,629 33	\$1,871 21
VISA INC CL A	92826C839	9	10/08/08	05/20/10	\$668 37	\$454 31	\$214 06
MASTERCARD INC CL A	57636Q104	29	07/25/07	05/20/10	\$5,956 90	\$2,928 48	\$3,028 42
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	0 35	05/09/08	05/21/10	\$24 19	\$41 70	\$-17 51
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	143	05/07/09	05/27/10	\$1,814 74	\$1,991 72	\$-176 98
MONSANTO CO NEW	61166W101	25	10/10/08	05/27/10	\$1,217 20	\$1,217 20	\$0 00
MONSANTO CO NEW	61166W101	6	12/02/08	05/27/10	\$295 44	\$295 44	\$0 00
MONSANTO CO NEW	61166W101	14	10/10/08	05/27/10	\$689 35	\$689 35	\$0 00
MONSANTO CO NEW	61166W101	19	12/02/08	05/27/10	\$935 55	\$935 55	\$0 00
MONSANTO CO NEW	61166W101	6	10/10/08	05/27/10	\$291 72	\$291 72	\$0 00
JP MORGAN CHASE & CO	46625H100	52	03/23/09	06/04/10	\$1,992 04	\$1,483 46	\$508 58
GENERAL DYNAMICS CORP	369550108	7	05/09/08	06/04/10	\$462 74	\$462 74	\$0 00
ISHARES TR MSCI EAFE INDEX FD	464287465	1415	07/23/08	06/08/10	\$65,753 93	\$96,566 11	\$-30,812 18
GOLDMAN SACHS GROUP INC	38141G104	12	10/20/05	06/10/10	\$1,586 45	\$1,457 11	\$129 34
MICROSEMI CORP	595137100	29	04/06/09	06/15/10	\$449 52	\$348 00	\$101 52
MICROSEMI CORP	595137100	45	01/22/09	06/15/10	\$697 54	\$470 25	\$227 29
MICROSEMI CORP	595137100	65	12/22/08	06/15/10	\$1,007 55	\$758 55	\$249 00
P P G INDS INC	693506107	7	05/09/08	06/15/10	\$458 00	\$434 77	\$23 23
SMUCKER J M CO NEW	832696405	5	11/26/08	06/15/10	\$286 48	\$217 80	\$68 68
SMUCKER J M CO NEW	832696405	10	01/22/09	06/15/10	\$572 97	\$428 11	\$144 86
SMUCKER J M CO NEW	832696405	10	06/02/09	06/15/10	\$572 97	\$424 39	\$148 58
KOHL'S CORP	500255104	25	10/23/08	06/15/10	\$1 337 98	\$709 21	\$628 77



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KOHL'S CORP	500255104	7	03/06/09	06/15/10	\$374.63	\$241.15	\$133.48
KOHL'S CORP	500255104	5	12/08/08	06/15/10	\$267.60	\$184.99	\$82.61
KOHL'S CORP	500255104	9	05/18/09	06/15/10	\$481.67	\$378.04	\$103.63
MICROSEMI CORP	595137100	43	03/06/09	06/15/10	\$666.53	\$397.45	\$269.08
INTERACTIVE DATA CORP	45840J107	55	10/03/08	06/22/10	\$1,809.47	\$1,279.30	\$530.17
INTERACTIVE DATA CORP	45840J107	45	04/13/09	06/22/10	\$1,480.47	\$1,178.10	\$302.37
VODAFONE GROUP PLC NEW SPONSORED	92857W209	145	06/11/08	06/30/10	\$3,012.88	\$4,384.12	\$-1,371.24
PSYCHIATRIC SOLUTIONS INC	74439H108	20	10/03/08	06/30/10	\$656.59	\$770.20	\$-113.61
PSYCHIATRIC SOLUTIONS INC	74439H108	20	06/04/09	06/30/10	\$656.59	\$412.71	\$243.88
PSYCHIATRIC SOLUTIONS INC	74439H108	10	10/03/08	06/30/10	\$328.29	\$328.29	\$0.00
CONSTELLATION BRANDS INC	21036P108	35	10/03/08	07/01/10	\$538.29	\$697.55	\$-159.26
ALTRA HLDGS INC	02208R106	70	10/03/08	07/01/10	\$883.38	\$933.80	\$-50.42
ASPEN TECHNOLOGY INC	045327103	25	10/03/08	07/01/10	\$271.49	\$312.50	\$-41.01
APOLLO INVT CORP SH BEN INT	03761U106	35	10/03/08	07/01/10	\$321.29	\$563.15	\$-241.86
AMSURG CORP	03232P405	5	10/03/08	07/01/10	\$87.54	\$126.25	\$-38.71
AMERICAN EQUITY INVT LIFE HLDG CO	025676206	30	10/03/08	07/01/10	\$309.89	\$189.30	\$120.59
NORFOLK SOUTHERN CORP	655844108	38	05/09/08	07/01/10	\$2,008.88	\$2,352.20	\$-343.32
ALLIED WORLD ASSURANCE HOLDINGS	G0219G203	15	04/13/09	07/01/10	\$672.13	\$577.65	\$94.48
ROVI CORP	779376102	5	04/13/09	07/01/10	\$189.74	\$92.05	\$97.69
PARATEL INTL CORP	699462107	10	06/04/09	07/01/10	\$208.59	\$116.98	\$91.61
1 800 FLOWERS COM INC CL A	68243Q106	30	10/03/08	07/01/10	\$60.89	\$167.70	\$-106.81
NETGEAR INC	64111Q104	5	10/03/08	07/01/10	\$89.19	\$70.45	\$18.74
MERIT MED SYS INC	589889104	20	10/03/08	07/01/10	\$316.39	\$390.03	\$-73.64
MEDNAX INC	58502B106	10	10/03/08	07/01/10	\$537.59	\$468.60	\$68.99
LIONS GATE ENTERTAINMENT COR NEW	535919203	25	04/13/09	07/01/10	\$179.49	\$128.75	\$50.74
INVESTMENT TECHNOLOGY GROUP INC	46145F105	10	06/29/09	07/01/10	\$156.89	\$201.30	\$-44.41



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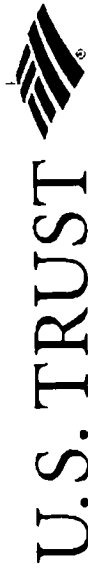
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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTERACTIVE DATA CORP	45840J107	5	10/03/08	07/01/10	\$166 89	\$116 30	\$50 59
SYNERSE HLDGS INC	87163F106	45	10/03/08	07/01/10	\$914 38	\$747 45	\$166 93
AVID TECHNOLOGY INC	05367P100	20	10/03/08	07/01/10	\$250 59	\$484 60	\$-234 01
SONICWALL INC	835470105	45	10/03/08	07/01/10	\$524 24	\$237 15	\$287 09
SIGNATURE BK NEW YORK N Y	82669G104	5	10/03/08	07/01/10	\$187 89	\$181 25	\$6 64
AGL RESOURCES INC	001204106	15	10/03/08	07/01/10	\$535 04	\$473 55	\$61 49
IAMGOLD INTL AFRICAN MNG GOLD CORP	450913108	100	04/13/09	07/01/10	\$1,647 97	\$812 00	\$835 97
ALASKA COMMUNICATIONS SYS GROUP	01167P101	70	10/03/08	07/01/10	\$597 08	\$803 51 *	\$-206 43
BELDEN CDT INC	077454106	5	10/03/08	07/01/10	\$110 99	\$139 95	\$-28 96
STARWOOD HOTELS & RESORTS	85590A401	15	05/18/09	07/02/10	\$614 02	\$317 24	\$296 78
MICRON TECHNOLOGY	595112103	100	06/26/09	07/02/10	\$829 98	\$512 98	\$317 00
BED BATH & BEYOND INC	075896100	5	04/13/09	07/02/10	\$182 52	\$155 85	\$26 67
POTASH CORP SASK INC	73755L107	5	03/04/09	07/02/10	\$427 43	\$373 71	\$53 72
POTASH CORP SASK INC	73755L107	4	01/11/09	07/02/10	\$341 94	\$314 26	\$27 68
BED BATH & BEYOND INC	075896100	10	01/12/09	07/02/10	\$365 03	\$262 31	\$102 72
NORFOLK SOUTHERN CORP	655844108	34	05/09/08	07/02/10	\$1,733 30	\$2,104 60	\$-371 30
SYNGENTA AG SPONSORED ADR	87160A100	60	05/12/08	07/06/10	\$2 665 40	\$3,622 80	\$-957 40
NORFOLK SOUTHERN CORP	655844108	30	05/09/08	07/06/10	\$1,508 81	\$1,857 00	\$-348 19
NORFOLK SOUTHERN CORP	655844108	69	05/09/08	07/07/10	\$3 561 30	\$4,271 10	\$-709 80
POTASH CORP SASK INC	73755L107	33	03/04/09	07/07/10	\$2,859 03	\$2,466 48	\$392 55
POTASH CORP SASK INC	73755L107	11	03/10/09	07/07/10	\$953 01	\$815 57	\$137 44
POTASH CORP SASK INC	73755L107	21	03/10/09	07/07/10	\$1,807 49	\$1,557 01	\$250 48
NORFOLK SOUTHERN CORP	655844108	11	05/09/08	07/08/10	\$571 79	\$680 90	\$-109 11
NORFOLK SOUTHERN CORP	655844108	136	01/09/09	07/08/10	\$7 069 36	\$6,373 15	\$696 21
AMERICAN EXPRESS CO	025816109	126	05/06/09	07/09/10	\$5 329 46	\$3,504 63	\$1 824 83
INFOSYS TECHNOLOGIES LTD	456788108	15	05/12/08	07/13/10	\$888 91	\$642 90	\$246 01



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TYCO INTL LTD	H89128104	25	04/13/09	07/16/10	\$901 58	\$521 44	\$380 14
HASBRO INC	418056107	15	04/13/09	07/16/10	\$596 54	\$395 85	\$200 69
CHEVRONTEXACO CORP	166764100	110	06/06/08	07/23/10	\$8,020 40	\$11,008 37	\$-2,987 97
CHEVRONTEXACO CORP	166764100	42	06/05/08	07/23/10	\$3,062 34	\$4,194 28	\$-1,131 94
SONICWALL INC	835470105	170	04/13/09	07/27/10	\$1,955 00	\$870 40	\$1,084 60
SONICWALL INC	835470105	255	10/03/08	07/27/10	\$2,932 50	\$1,343 85	\$1,588 65
GENERAL MILLS INC	370334104	87	05/09/08	07/29/10	\$2,978 34	\$2,641 36	\$336 98
COLGATE PALMOLIVE	194162103	179	05/09/08	07/29/10	\$13,944 06	\$12,762 00	\$1,182 06
INTERACTIVE DATA CORP	458401107	60	10/03/08	07/30/10	\$2,031 60	\$1,395 60	\$636 00
GENERAL MILLS INC	370334104	81	05/09/08	07/30/10	\$2,775 72	\$2,459 20	\$316 52
GENERAL MILLS INC	370334104	36	05/09/08	07/30/10	\$1,234 11	\$1,092 98	\$141 13
MICRON TECHNOLOGY	595112103	20	06/26/09	08/03/10	\$149 80	\$102 60	\$47 20
STANCORP FINL GROUP INC	852891100	15	07/24/09	08/03/10	\$572 90	\$513 10	\$59 80
MICRON TECHNOLOGY	595112103	235	07/10/09	08/03/10	\$1,760 14	\$1,200 85	\$559 29
TYCO INTL LTD	H89128104	22	04/13/09	08/03/10	\$845 82	\$458 86	\$386 96
TYCO INTL LTD	H89128104	20	12/15/08	08/03/10	\$768 93	\$413 37	\$355 56
TYCO INTL LTD	H89128104	3	11/26/08	08/03/10	\$115 34	\$61 99	\$53 35
DISCOVERY COMMUNICATIONS INC	25470F104	1	08/12/08	08/03/10	\$38 29	\$18 82	\$19 47
DISCOVERY COMMUNICATIONS INC	25470F104	14	04/30/09	08/03/10	\$536 06	\$268 10	\$267 96
CLIFFS NAT RES INC	18683K101	1	08/12/08	08/03/10	\$60 48	\$87 64	\$-27 16
BED BATH & BEYOND INC	075896100	7	12/22/08	08/03/10	\$267 55	\$179 05	\$88 50
BED BATH & BEYOND INC	075896100	8	01/12/09	08/03/10	\$305 78	\$209 84	\$95 94
FRONTIER COMMUNICATIONS CORP	35906A108	0 47	08/17/01	08/04/10	\$3 53	\$6 18	\$-2 65
FRONTIER COMMUNICATIONS CORP	35906A108	90 26	05/09/08	08/06/10	\$679 03	\$898 48	\$-219 45
FRONTIER COMMUNICATIONS CORP	35906A108	2 64	05/21/08	08/06/10	\$19 86	\$26 12	\$-6 26
FRONTIER COMMUNICATIONS CORP	35906A108	13 11	07/25/07	08/06/10	\$98 59	\$168 46	\$-69 87



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FRONTIER COMMUNICATIONS CORP	35906A108	48 5	08/17/01	08/06/10	\$362 72	\$643 49	\$-280 77
OCCIDENTAL PETROLEUM CORP	674599105	13	05/09/08	08/06/10	\$984 90	\$1,137 57	\$-152 67
FRONTIER COMMUNICATIONS CORP	35906A108	2 5	07/25/07	08/06/10	\$18 68	\$32 11	\$-13 43
OCCIDENTAL PETROLEUM CORP	674599105	4	05/09/08	08/06/10	\$304 73	\$350 02	\$-45 29
WAL MART STORES INC	931142103	30	11/13/08	08/06/10	\$1,541 30	\$1,591 37	\$-50 07
WAL MART STORES INC	931142103	4	05/21/08	08/06/10	\$205 51	\$224 28	\$-18 77
WAL MART STORES INC	931142103	161	05/09/08	08/06/10	\$8,271 67	\$9,234 96	\$-963 29
OCCIDENTAL PETROLEUM CORP	674599105	99	05/09/08	08/06/10	\$7,557 71	\$8,663 02	\$-1,105 31
TELEFONICA S A SPONSORED ADR	879382208	42	05/12/08	08/10/10	\$2,925 09	\$3,727 08	\$-801 99
TOTAL S A SPONSORED ADR	89151E109	56	07/25/07	08/10/10	\$2,929 00	\$3 417 57	\$-188 57
BLOCK (H & R) INC	093671105	50	08/07/09	08/11/10	\$714 49	\$850 56	\$-136 07
MONSANTO CO NEW	61166W101	6	10/10/08	08/11/10	\$342 79	\$485 01	\$-142 22
MONSANTO CO NEW	61166W101	23	10/10/08	08/11/10	\$1,314 04	\$1,857 65	\$-543 61
SYMANTEC CORP	871503108	25	08/07/09	08/11/10	\$315 02	\$388 00	\$-72 98
STANCORP FINL GROUP INC	852891100	20	07/24/09	08/11/10	\$747 83	\$684 14	\$63 69
ROBERT HALF INTERNATIONAL INC	770323103	10	12/08/08	08/11/10	\$236 90	\$201 15	\$35 75
MAXIM INTEGRATED PRODS INC	57772K101	3	07/17/08	08/11/10	\$50 56	\$59 55	\$-8 99
GOOGLE INC CL A	38259P508	4	10/29/08	08/12/10	\$1,956 66	\$1,462 78	\$493 88
JP MORGAN CHASE & CO	46625H100	103	03/23/09	08/12/10	\$3,893 93	\$2,938 39	\$955 54
GOOGLE INC CL A	38259P508	3	02/10/09	08/12/10	\$1,467 50	\$1,097 62	\$369 88
JP MORGAN CHASE & CO	46625H100	15	03/23/09	08/16/10	\$563 27	\$427 92	\$135 35
JP MORGAN CHASE & CO	46625H100	27	03/25/09	08/16/10	\$1,013 89	\$725 32	\$288 57
JP MORGAN CHASE & CO	46625H100	63	04/01/09	08/16/10	\$2,365 74	\$1,738 73	\$627 01
JP MORGAN CHASE & CO	46625H100	82	03/25/09	08/17/10	\$3,109 47	\$2,202 82	\$906 65
JP MORGAN CHASE & CO	46625H100	25	03/23/09	08/17/10	\$948 01	\$663 41	\$284 60
GOOGLE INC CL A	38259P508	8	10/29/08	08/18/10	\$3,876 97	\$2,925 55	\$951 42



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
STANCORP FINL GROUP INC	852891100	40	07/10/09	08/19/10	\$1,473 90	\$1,117 77	\$356 13
BED BATH & BEYOND INC	075896100	17	12/08/08	08/19/10	\$653 64	\$420 41	\$233 23
BED BATH & BEYOND INC	075896100	8	12/22/08	08/19/10	\$307 60	\$204 62	\$102 98
SYMANTEC CORP	871503108	45	08/18/09	08/19/10	\$591 03	\$679 05	\$-88 02
GOOGLE INC CL A	38259P508	6	10/31/08	08/20/10	\$2,772 68	\$2,175 48	\$597 20
GOOGLE INC CL A	38259P508	8	10/29/08	08/20/10	\$3,696 90	\$2,925 55	\$771 35
GOOGLE INC CL A	38259P508	2	02/18/09	08/20/10	\$924 22	\$699 84	\$224 38
ROBERT HALF INTERNATIONAL INC	770323103	18	04/06/09	08/24/10	\$387 67	\$352 01	\$35 66
ROBERT HALF INTERNATIONAL INC	770323103	10	12/08/08	08/24/10	\$215 37	\$201 14	\$14 23
TYCO INTL LTD	H89128104	40	11/17/08	08/24/10	\$1,538 83	\$771 62	\$767 21
TYCO INTL LTD	H89128104	22	11/26/08	08/24/10	\$846 35	\$454 56	\$391 79
ROBERT HALF INTERNATIONAL INC	770323103	26	04/13/09	08/24/10	\$559 98	\$518 44	\$41 54
ROBERT HALF INTERNATIONAL INC	770323103	30	11/07/08	08/24/10	\$646 13	\$541 03	\$105 10
ROBERT HALF INTERNATIONAL INC	770323103	15	02/02/09	08/24/10	\$323 06	\$247 50	\$75 56
GOOGLE INC CL A	38259P508	6	02/18/09	09/01/10	\$2,775 37	\$2,099 53	\$675 84
GOOGLE INC CL A	38259P508	3	01/28/09	09/01/10	\$1,387 69	\$1,042 61	\$345 08
GOOGLE INC CL A	38259P508	8	01/28/09	09/02/10	\$3,705 22	\$2,780 29	\$924 93
NEW YORK CMNT Y BANCORP INC	649445103	55	07/31/08	09/03/10	\$894 25	\$923 45	\$-29 20
MONSANTO CO NEW	61166W101	14	10/10/08	09/08/10	\$780 76	\$780 76	\$0 00
NIKE INC CLASS B	654106103	7	07/17/08	09/08/10	\$517 99	\$404 73	\$113 26
MONSANTO CO NEW	61166W101	6	12/02/08	09/08/10	\$334 61	\$334 61	\$0 00
PRAAIR INC	74005P104	63	05/09/08	09/08/10	\$5,472 08	\$5,811 12	\$-339 04
UNION PACIFIC CORP	907818108	33	12/14/04	09/08/10	\$2,628 07	\$1,040 71	\$1,587 36
WELLS FARGO & CO (NEW)	949746101	221	05/08/09	09/08/10	\$5,587 28	\$6,074 36	\$-487 08
WELLS FARGO & CO NEW	949746879	19	08/31/09	09/08/10	\$528 76	\$464 77	\$63 99
WELLS FARGO & CO NEW	949746879	32	09/01/09	09/08/10	\$890 54	\$777 85	\$112 69



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WELLS FARGO & CO NEW	949746879	3	12/30/08	09/08/10	\$83 49	\$65 60	\$17 89
STARWOOD HOTELS & RESORTS	85590A401	35	10/22/08	09/08/10	\$1,768 87	\$694 92	\$1,073 95
US BANCORP DEL NEW	902973304	42	07/08/08	09/08/10	\$935 32	\$1,256 50	\$-321 18
US BANCORP DEL NEW	902973304	64	08/20/08	09/08/10	\$1,425 25	\$1,871 60	\$-446 35
US BANCORP DEL NEW	902973304	87	07/18/08	09/08/10	\$1,937 46	\$2,465 59	\$-528 13
UNION PACIFIC CORP	907818108	32	08/01/05	09/08/10	\$2,548 43	\$1,127 60	\$1,420 83
UNION PACIFIC CORP	907818108	54	08/08/05	09/08/10	\$4,300 49	\$1,887 02	\$2,413 47
MONSANTO CO NEW	61166W101	19	12/02/08	09/08/10	\$1,059 61	\$1,059 61	\$0 00
MONSANTO CO NEW	61166W101	2	10/10/08	09/08/10	\$111 54	\$111 54	\$0 00
BHP BILLITON PLC SPONSORED ADR	05545E209	23	08/07/09	09/08/10	\$1,351 23	\$1,232 94	\$118 29
MCDONALDS CORP	580135101	16	06/26/07	09/08/10	\$1,216 62	\$826 16	\$390 46
MCDONALDS CORP	580135101	80	05/15/07	09/08/10	\$6,083 09	\$4,123 13	\$1,959 96
APPLE COMPUTER INC	037833100	20	06/18/08	09/08/10	\$5,276 91	\$3,602 29	\$1,674 62
APPLE COMPUTER INC	037833100	7	05/09/08	09/08/10	\$1,846 92	\$1,277 85	\$569 07
JP MORGAN CHASE & CO	46625H100	54	03/23/09	09/08/10	\$2,121 62	\$1,432 96	\$688 66
GENERAL DYNAMICS CORP	369550108	53	07/25/05	09/08/10	\$3,147 62	\$3,106 92	\$40 70
GENERAL DYNAMICS CORP	369550108	36	07/20/06	09/08/10	\$2,138 00	\$2,461 68	\$-323 68
GENERAL DYNAMICS CORP	369550108	7	05/09/08	09/08/10	\$415 72	\$635 46	\$-219 74
DOW CHEMICAL	260543103	5	08/06/09	09/08/10	\$129 06	\$114 61	\$14 45
MCDONALDS CORP	580135101	14	10/29/08	09/09/10	\$1,033 47	\$814 24	\$219 23
MCDONALDS CORP	580135101	12	10/21/08	09/09/10	\$884 96	\$691 83	\$193 13
MCDONALDS CORP	580135101	22	10/29/08	09/09/10	\$1,622 44	\$1,279 52	\$342 92
PG & E CORP	69331C108	17	07/13/09	09/10/10	\$752 37	\$644 52	\$107 85
PG & E CORP	69331C108	31	07/14/09	09/13/10	\$1,353 56	\$1,175 26	\$178 30
PG & E CORP	69331C108	11	07/13/09	09/13/10	\$480 29	\$417 05	\$63 24
PETROLEUM GEO-SVCS ASA NEW	716599105	385	05/12/08	09/21/10	\$4 312 27	\$11,588 50	\$-7 276 23



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HASBRO INC	418056107	6	04/13/09	09/22/10	\$264 32	\$158 34	\$105 98
BED BATH & BEYOND INC	075896100	1	12/15/08	09/22/10	\$42 00	\$23 49	\$18 51
JP MORGAN CHASE & CO	46625H100	2	03/23/09	09/22/10	\$80 70	\$53 07	\$27 63
ULTRA PETE CORP	903914109	6	03/19/09	09/22/10	\$235 71	\$241 32	\$-5 61
MAXIM INTEGRATED PRODS INC	57772K101	23	05/31/08	09/22/10	\$391 91	\$414 85	\$-22 94
ULTRA PETE CORP	903914109	15	04/09/09	09/22/10	\$589 26	\$608 76	\$-19 50
NOBLE ENERGY INC	655044105	6	04/13/09	09/22/10	\$450 41	\$360 36	\$90 05
NOBLE ENERGY INC	655044105	6	04/06/09	09/22/10	\$450 41	\$359 22	\$91 19
NOBLE ENERGY INC	655044105	15	04/23/09	09/22/10	\$1,126 04	\$868 62	\$257 42
BED BATH & BEYOND INC	075896100	18	12/08/08	09/22/10	\$756 00	\$445 14	\$310 86
JP MORGAN CHASE & CO	46625H100	129	03/13/09	09/24/10	\$5,109 97	\$3,112 29	\$1,997 68
JP MORGAN CHASE & CO	46625H100	24	03/23/09	09/24/10	\$950 69	\$636 88	\$313 81
BROCADE COMMUNICATIONS SYS INC NEW	111621306	30	09/11/09	09/29/10	\$181 19	\$181 19	\$0 00
CIENA CORP NEW	171779309	33	04/13/09	09/29/10	\$520 11	\$292 38	\$227 73
CIENA CORP NEW	171779309	1	01/12/09	09/29/10	\$15 76	\$7 92	\$7 84
ULTRA PETE CORP	903914109	17	04/13/09	09/29/10	\$691 13	\$669 97	\$21 16
ULTRA PETE CORP	903914109	24	03/19/09	09/29/10	\$975 71	\$965 28	\$10 43
ROPER INDS INC NEW	776696106	10	04/30/09	09/29/10	\$653 59	\$469 70	\$183 89
ROPER INDS INC NEW	776696106	4	08/03/09	09/29/10	\$261 43	\$191 63	\$69 80
NOBLE ENERGY INC	655044105	25	03/19/09	09/29/10	\$1,875 26	\$1,360 55	\$514 71
BED BATH & BEYOND INC	075896100	19	12/15/08	09/29/10	\$831 22	\$446 37	\$384 85
LINCOLN NATIONAL CORP	534187109	60	08/07/09	09/29/10	\$1,443 16	\$1,362 39	\$80 77
LINCOLN NATIONAL CORP	534187109	55	08/18/09	09/29/10	\$1,322 89	\$1,259 92	\$62 97
NOBLE ENERGY INC	655044105	17	04/23/09	09/29/10	\$1,275 17	\$984 43	\$290 74
CONSUELTATION BRANDS INC	21036P108	65	04/13/09	10/06/10	\$1,203 78	\$713 70	\$490 08
CONSUELTATION BRANDS INC	21036P108	50	10/03/08	10/06/10	\$925 98	\$996 50	\$-70 52



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CNOOC LTD SPONSORED ADR	126132109	25	05/12/08	10/12/10	\$5,247.21	\$4,524.75	\$722.46
HUTCHISON WHAMPOA LTD ADR	448415208	29	01/09/06	10/13/10	\$1,412.04	\$1,454.35	\$-42.31
AMERICAN TOWER SYS CORP CL A	029912201	8	10/06/09	10/13/10	\$407.94	\$298.25	\$109.69
AMERICAN TOWER SYS CORP CL A	029912201	23	09/16/09	10/13/10	\$1,172.81	\$822.98	\$349.83
HUTCHISON WHAMPOA LTD ADR	448415208	11	01/10/06	10/13/10	\$535.60	\$555.50	\$-19.90
WELLS FARGO & CO (NEW)	949746101	143	05/08/09	10/15/10	\$3,407.97	\$3,930.47	\$-522.50
WELLS FARGO & CO (NEW)	949746101	39	10/01/09	10/15/10	\$929.44	\$1,044.95	\$-115.51
MAXIM INTEGRATED PRODS INC	57772K101	21	04/09/09	10/19/10	\$399.68	\$301.56	\$98.12
MAXIM INTEGRATED PRODS INC	57772K101	20	08/07/09	10/19/10	\$380.65	\$346.65	\$34.00
MAXIM INTEGRATED PRODS INC	57772K101	17	05/31/08	10/19/10	\$323.55	\$306.63	\$16.92
DICKS SPORTING GOODS INC	253393102	17	09/01/09	10/19/10	\$489.55	\$367.03	\$122.52
DICKS SPORTING GOODS INC	253393102	20	10/15/09	10/19/10	\$575.94	\$513.80	\$62.14
OWENS ILL INC NEW	690768403	25	09/24/09	10/19/10	\$727.66	\$924.75	\$-197.09
ALTERA CORP	021441100	24	08/03/09	10/19/10	\$708.29	\$464.40	\$243.89
ROPER INDS INC NEW	776696106	4	12/08/08	10/19/10	\$266.54	\$184.57	\$81.97
ROPER INDS INC NEW	776696106	9	06/17/09	10/19/10	\$599.72	\$413.91	\$185.81
OWENS ILL INC NEW	690768403	9	09/11/09	10/19/10	\$261.96	\$315.89	\$-53.93
MAXIM INTEGRATED PRODS INC	57772K101	14	03/06/09	10/25/10	\$274.00	\$160.16	\$113.84
MAXIM INTEGRATED PRODS INC	57772K101	10	11/26/08	10/25/10	\$195.72	\$120.20	\$75.52
MAXIM INTEGRATED PRODS INC	57772K101	57	04/13/09	10/25/10	\$1,115.59	\$786.60	\$328.99
MAXIM INTEGRATED PRODS INC	57772K101	45	05/18/09	10/25/10	\$880.73	\$635.44	\$245.29
MAXIM INTEGRATED PRODS INC	57772K101	5	04/09/09	10/25/10	\$97.86	\$71.80	\$26.06
BROCADE COMMUNICATIONS SYS INC NEW	111621306	100	09/09/09	10/25/10	\$586.99	\$846.95	\$-259.96
BROCADE COMMUNICATIONS SYS INC NEW	111621306	5	09/11/09	10/25/10	\$29.35	\$39.11	\$-9.76
BAYER AG SPONSORED ADR	072730302	25	05/12/08	10/27/10	\$1,885.96	\$2,168.75	\$-282.79
SYNGENTA AG SPONSORED ADR	87160A100	45	05/12/08	10/28/10	\$2,521.89	\$2,717.10	\$-195.21



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BAIDU COM INC SPONSORED ADR REPSTG	056752108	4	09/17/09	10/29/10	\$442 16	\$159 43	\$282 73
BAIDU COM INC SPONSORED ADR REPSTG	056752108	16	10/06/09	10/29/10	\$1,768 63	\$631 22	\$1,137 41
MERCK & CO INC	58933Y105	39	09/10/09	11/09/10	\$1,369 18	\$1,247 29	\$121 89
APPLE COMPUTER INC	037833100	8	06/17/08	11/09/10	\$2,564 19	\$1,439 21	\$1,124 98
AMERICAN TOWER SYS CORP CL A	029912201	27	09/16/09	11/09/10	\$1,423 16	\$966 11	\$457 05
MERCK & CO INC	58933Y105	48	09/14/09	11/09/10	\$1,685 14	\$1,569 62	\$115 52
APPLE COMPUTER INC	037833100	4	06/18/08	11/09/10	\$1,282 09	\$720 46	\$561 63
MERCK & CO INC	58933Y105	76	09/10/09	11/10/10	\$2,668 28	\$2,430 62	\$237 66
MERCK & CO INC	58933Y105	20	09/10/09	11/10/10	\$702 18	\$633 94	\$68 24
MERCK & CO INC	58933Y105	97	09/10/09	11/15/10	\$3,362 00	\$3,074 62	\$287 38
PSYCHIATRIC SOLUTIONS INC	74439H108	20	04/13/09	11/16/10	\$675 00	\$290 20	\$384 80
PSYCHIATRIC SOLUTIONS INC	74439H108	40	06/04/09	11/16/10	\$1,350 00	\$825 43	\$524 57
PSYCHIATRIC SOLUTIONS INC	74439H108	10	10/04/08	11/16/10	\$337 50	\$384 21	\$-46 71
OWENS ILL INC NEW	690768403	11	09/11/09	11/18/10	\$300 19	\$386 09	\$-85 90
OWENS ILL INC NEW	690768403	26	09/01/09	11/18/10	\$709 53	\$839 28	\$-129 75
NEW YORK CMNTY BANCORP INC	649445103	32	08/29/08	11/18/10	\$543 99	\$521 60	\$22 39
NRG ENERGY INC NEW	629377508	60	10/30/09	11/18/10	\$1,172 63	\$1,388 91	\$-216 28
NRG ENERGY INC NEW	629377508	45	11/13/09	11/18/10	\$879 47	\$1,081 06	\$-201 59
M D U RESOURCES GROUP INC	552690109	20	04/06/09	11/18/10	\$411 09	\$331 20	\$79 89
M D U RESOURCES GROUP INC	552690109	30	12/22/08	11/18/10	\$616 64	\$596 78	\$19 86
M D U RESOURCES GROUP INC	552690109	5	12/08/08	11/18/10	\$102 77	\$105 53	\$-2 76
M D U RESOURCES GROUP INC	552690109	111	05/09/08	11/18/10	\$2,281 58	\$3,346 65	\$-1,065 07
DICKS SPORTING GOODS INC	253393102	10	07/24/09	11/18/10	\$336 96	\$198 97	\$137 99
DICKS SPORTING GOODS INC	253393102	8	09/01/09	11/18/10	\$269 56	\$172 72	\$96 84
BORG-WARNER AUTOMOTIVE INC	099724106	11	07/25/07	11/18/10	\$665 05	\$317 46	\$347 59
BORG-WARNER AUTOMOTIVE INC	099724106	19	09/17/08	11/18/10	\$1,148 71	\$676 29	\$472 42



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
M D U RESOURCES GROUP INC	552690109	39	04/13/09	11/18/10	\$801 64	\$657 93	\$143 71
BAIDU COM INC SPONSORED ADR REPSTG	056752108	16	10/06/09	11/19/10	\$1,711 45	\$631 23	\$1,080 22
BAIDU COM INC SPONSORED ADR REPSTG	056752108	2	11/05/09	11/22/10	\$218 18	\$78 81	\$139 37
BAIDU COM INC SPONSORED ADR REPSTG	056752108	28	10/06/09	11/22/10	\$3,054 54	\$1,104 64	\$1,949 90
BAYER A G SPONSORED ADR	072730302	25	05/12/08	11/22/10	\$1,944 78	\$2,168 75	\$-223 97
PLUM CREEK TIMBER CO INC	729251108	96	05/09/08	11/23/10	\$3,432 34	\$3,988 28	\$-555 94
PLUM CREEK TIMBER CO INC	729251108	39	05/09/08	11/23/10	\$1,393 35	\$1,620 24	\$-226 89
PLUM CREEK TIMBER CO INC	729251108	3	05/21/08	11/23/10	\$107 18	\$128 13	\$-20 95
PLUM CREEK TIMBER CO INC	729251108	148	05/09/08	12/01/10	\$5,458 00	\$6,148 60	\$-690 60
AMETEK AEROSPACE PRODS INC	031100100	3	11/13/09	12/03/10	\$181 10	\$108 75	\$72 35
ALTERA CORP	021441100	22	08/03/09	12/03/10	\$824 77	\$425 70	\$399 07
CLIFFS NAT RES INC	18683K101	1	09/11/09	12/03/10	\$73 16	\$29 62	\$43 54
PATTERSON COS INC	703395103	23	10/15/09	12/03/10	\$696 89	\$617 22	\$79 67
CLIFFS NAT RES INC	18683K101	17	06/02/09	12/03/10	\$1,243 65	\$487 17	\$756 48
FOOT LOCKER INC	344849104	10	10/08/09	12/06/10	\$193 37	\$120 96	\$72 41
FOOT LOCKER INC	344849104	8	10/08/09	12/06/10	\$154 78	\$96 77	\$58 01
FOOT LOCKER INC	344849104	159	10/08/09	12/06/10	\$3,065 09	\$1,923 27	\$1,141 82
FOOT LOCKER INC	344849104	20	10/08/09	12/06/10	\$384 30	\$241 92	\$142 38
CULGATE PALMOLIVE	194162103	93	05/09/08	12/06/10	\$7,237 05	\$6,630 53	\$606 52
PLUM CREEK TIMBER CO INC	729251108	83	05/09/08	12/06/10	\$3,088 32	\$3,448 20	\$-359 88
AVON PRODUCTS INC	054303102	11	05/09/08	12/06/10	\$323 84	\$323 84	\$0 00
AVON PRODUCTS INC	054303102	1	05/09/08	12/06/10	\$29 56	\$29 56	\$0 00
AVON PRODUCTS INC	054303102	19	05/09/08	12/06/10	\$559 35	\$747 08	\$-187 73
GOODRICH (B F) CO	382388106	14	05/09/08	12/06/10	\$1 202 96	\$937 35	\$265 61
GOODRICH (B F) CO	382388106	19	05/09/08	12/06/10	\$1 629 59	\$1,272 11	\$357 48
GOODRICH (B F) CO	382388106	1	05/09/08	12/06/10	\$85 90	\$66 95	\$18 95



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Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL DYNAMICS CORP	369550108	7	04/21/08	12/06/10	\$469.25	\$670.52	\$-201.27
GOODRICH (B F) CO	382388106	22	05/09/08	12/07/10	\$1,895.03	\$1,472.97	\$422.06
AVON PRODUCTS INC	054303102	48	05/09/08	12/07/10	\$1,408.01	\$1,887.36	\$-479.35
AVON PRODUCTS INC	054303102	7	05/21/08	12/07/10	\$205.34	\$269.64	\$-64.30
AVON PRODUCTS INC	054303102	70	12/02/08	12/07/10	\$2,053.35	\$1,445.23	\$608.12
FOOT LOCKER INC	344849104	64	10/08/09	12/07/10	\$1,226.86	\$774.14	\$452.72
FOOT LOCKER INC	344849104	26	10/08/09	12/07/10	\$503.13	\$314.50	\$188.63
APPLE COMPUTER INC	037833100	7	06/17/08	12/13/10	\$2,269.18	\$1,259.31	\$1,009.87
APPLE COMPUTER INC	037833100	12	06/17/08	12/13/10	\$3,882.03	\$2,158.81	\$1,723.22
DIRECTV	25490A101	67	06/30/09	12/20/10	\$2,666.56	\$1,656.47	\$1,010.09
DIRECTV	25490A101	68	07/01/09	12/20/10	\$2,706.35	\$1,672.41	\$1,033.94
POWERSHARES WATER RESOURCES PORT	73935X575	600	08/11/08	12/21/10	\$11,558.80	\$13,546.50	\$-1,987.70
CYPRESS SEMICONDUCTOR CORP	232806109	47	06/02/09	12/23/10	\$852.46	\$409.06	\$443.40
CAMERON INTL CORP	13342B105	5	08/15/08	12/23/10	\$251.30	\$229.14	\$22.16
PATTERSON COS INC	703395103	7	10/15/09	12/23/10	\$215.24	\$187.85	\$27.39
PATTERSON COS INC	703395103	50	10/05/09	12/23/10	\$1,537.41	\$1,332.77	\$204.64
CLIFFS NAT RES INC	18683K101	21	04/13/09	12/23/10	\$1,639.52	\$420.21	\$1,219.31
CLIFFS NAT RES INC	18683K101	3	06/02/09	12/23/10	\$234.22	\$85.97	\$148.25
CAMERON INTL CORP	13342B105	15	04/08/07	12/23/10	\$753.88	\$616.89	\$136.99
CIENA CORP NEW	171779309	80	10/23/08	12/23/10	\$1,623.52	\$621.64	\$1,001.88
CIENA CORP NEW	171779309	29	01/12/09	12/23/10	\$588.53	\$229.68	\$358.85
AVON PRODUCTS INC	054303102	2	09/11/09	12/23/10	\$58.05	\$63.84	\$-5.79
AVON PRODUCTS INC	054303102	35	10/10/09	12/23/10	\$1,015.88	\$1,146.27	\$-130.39
AVON PRODUCTS INC	054303102	10	10/23/09	12/23/10	\$290.25	\$335.78	\$-45.53
AVON PRODUCTS INC	054303102	1	05/06/08	12/23/10	\$29.03	\$38.82	\$-9.79
AVON PRODUCTS INC	054303102	11	05/06/08	12/23/10	\$319.28	\$428.31	\$-109.03



U.S. TRUST

Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 011000242172

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BORG-WARNER AUTOMOTIVE INC	099724106	22	07/25/07	12/23/10	\$1,606 26	\$634 92	\$971 34
SOUTHERN UN CO NEW	844030106	7	04/13/09	12/23/10	\$168 49	\$107 87	\$60 62
SOUTHERN UN CO NEW	844030106	30	06/17/09	12/23/10	\$722 11	\$521 75	\$200 36
ROPER INDS INC NEW	776696106	1	06/17/09	12/23/10	\$76 93	\$45 99	\$30 94
ROPER INDS INC NEW	776696106	9	11/26/08	12/23/10	\$692 40	\$396 63	\$295 77
ROPER INDS INC NEW	776696106	5	12/09/08	12/23/10	\$384 66	\$222 81	\$161 85
SOUTHERN UN CO NEW	844030106	49	05/09/08	12/23/10	\$1,179 45	\$1,257 34	\$-77 89
PATTERSON COS INC	703395103	30	10/05/09	12/29/10	\$926 93	\$799 66	\$127 27
SOUTHERN UN CO NEW	844030106	27	04/13/09	12/29/10	\$650 42	\$416 07	\$234 35
AVON PRODUCTS INC	054303102	25	10/30/09	12/29/10	\$723 34	\$796 74	\$-73 40
SOUTHERN UN CO NEW	844030106	11	03/06/09	12/29/10	\$264 99	\$138 15	\$126 84
PATTERSON COS INC	703395103	30	11/13/09	12/29/10	\$926 94	\$782 51	\$144 43
AMETEK AEROSPACE PRODS INC	031100100	22 5	10/30/09	12/29/10	\$888 49	\$524 56	\$363 93
AMETEK AEROSPACE PRODS INC	031100100	25 5	11/13/09	12/29/10	\$1,006 96	\$616 25	\$390 71
CIENA CORP NEW	171779309	45	10/23/08	12/29/10	\$949 96	\$349 67	\$600 29
AVON PRODUCTS INC	054303102	28	09/11/09	12/29/10	\$810 15	\$893 76	\$-83 61
AMETEK AEROSPACE PRODS INC	031100100	11	09/11/09	12/29/10	\$434 37	\$256 25	\$178 12
Total long term gain/loss from sales:					\$1,008 977 96	\$1,013,198 32	\$-4,220 36