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

OMB No 1545-0052

2010Department 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 , 2010, and ending

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

BANK OF AMERICA CLIENT FOUNDATION
P.O. BOX 40200, MC FL9-100-10-19
JACKSONVILLE, FL 32203-0200

A Employer identification number

59-6142753

B Telephone number (see the instructions)

941-952-2697

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)

▶ \$ 16,550,509.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)**1** Contributions, gifts, grants, etc., received (att sch)

11,396.

2 Ck ☐ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities

457,715.

457,715.

N/A

5a Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10

75,823.

b Gross sales price for all assets on line 6a 2,862,009.**7** Capital gain net income (from Part IV, line 2)

75,823.

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/(loss) (att sch)**11** Other income (attach schedule)**12 Total.** Add lines 1 through 11

544,934.

533,538.

13 Compensation of officers, directors, trustees, etc

171,153.

171,153.

14 Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule) SEE ST 1

825.

825.

b Accounting fees (attach sch) SEE ST 2

8,017.

8,017.

c Other prof fees (attach sch) SEE ST 3

28,667.

28,667.

17 Interest**18** Taxes (attach schedule) SEE STM 4

8,067.

1,965.

19 Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

SEE STATEMENT 5

415.

415.

24 Total operating and administrative expenses. Add lines 13 through 23

217,144.

181,960.

29,082.

25 Contributions, gifts, grants paid PART XV

475,774.

475,774.

26 Total expenses and disbursements. Add lines 24 and 25

692,918.

181,960.

504,856.

27 Subtract line 26 from line 12:**a Excess of revenue over expenses and disbursements.**

-147,984.

b Net investment income (if negative, enter -0-)

351,578.

c Adjusted net income (if negative, enter -0-)

SCANNED MAY 16 2011

AUG 12 2011

RECEIVED
MAY 12 2011
CROSSING

6710

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		1,202,282.	1,084,659.	1,084,659.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		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 (attach schedule) STATEMENT 6		789,266.	494,391.	513,253.
	b	Investments — corporate stock (attach schedule) STATEMENT 7		7,471,744.	7,492,497.	9,706,669.
	c	Investments — corporate bonds (attach schedule) STATEMENT 8		4,562,628.	4,849,740.	4,958,580.
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 9		290,433.	248,831.	287,348.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions Also, see page 1, item I)		14,316,353.	14,170,118.	16,550,509.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET FUND ASSETS OR	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒					
	24	Unrestricted		14,316,353.	14,170,118.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		14,316,353.	14,170,118.	
	31	Total liabilities and net assets/fund balances (see the instructions)		14,316,353.	14,170,118.	

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	14,316,353.
2	Enter amount from Part I, line 27a.	2	-147,984.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 10	3	1,749.
4	Add lines 1, 2, and 3	4	14,170,118.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	14,170,118.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a BANK OF AMERICA-SEE ATTACHED GAIN (LOSS)		P	VARIOUS	VARIOUS
b CAPITAL GAIN DIVIDENDS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,856,111.		2,786,186.	69,925.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			69,925.
b			5,898.
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	75,823.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	[If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]		3	-10,859.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	573,667.	14,247,326.	0.040265
2008	806,812.	14,096,105.	0.057237
2007	825,262.	15,588,168.	0.052942
2006	747,640.	11,130,491.	0.067170
2005	793,706.	6,854,271.	0.115797

2 Total of line 1, column (d)	2	0.333411
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.066682
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	15,470,818.
5 Multiply line 4 by line 3	5	1,031,625.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,516.
7 Add lines 5 and 6	7	1,035,141.
8 Enter qualifying distributions from Part XII, line 4	8	504,856.

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.

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

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,032.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	7,032.
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	7,032.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	7,937.	
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	7,937.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	15.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	890.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 890. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) FL		
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? <i>If 'No,' attach explanation</i>		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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

SEE STATEMENT 11

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>AMY R. LYNCH</u> Telephone no <u>860-657-7015</u> Located at <u>200 GLASTONBURY BLVD, STE 200 GLASTONBURY CT</u> ZIP + 4 <u>06033-4056</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 <u>N/A</u>	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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 <u>20__ , 20__ , 20__ , 20__</u> ☐ 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 the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
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

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Form 990-PF (2010)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ Nob 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)?

5b N/A

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?

7b

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. P.O. BOX 40200 JACKSONVILLE, FL 32203-0200	TRUSTEE 40.00	199,820.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). 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 SARASOTA MEMORIAL HEALTHCARE FOUNDATION, INC. VIRGINIA WHITE CLARK MEMORIAL FUND PER GRANT. TO PURCHASE THE IMPELLA 2.5 PERCUTANEOUS CIRCULATORY SUPPORT SYSTEM.	30,000.
2 SEE STATEMENT 12	25,000.
3 SEE STATEMENT 13	25,000.
4 BIG BROTHERS BIG SISTERS OF THE SUN COAST, INC. FREDERIC W. AND MARGARET E. KURTZ FUND PER GRANT. TO HELP EXPAND THE DECISIONS TO WIN MENTORING PROGRAM.	20,000.

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2010)

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	14,158,083.
b	Average of monthly cash balances	1b	1,548,331.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	15,706,414.
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	15,706,414.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	235,596.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,470,818.
6	Minimum investment return. Enter 5% of line 5	6	773,541.

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	773,541.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,032.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,032.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	766,509.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	766,509.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	766,509.

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	504,856.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	504,856.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	504,856.

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.

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Form 990-PF (2010)

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				766,509.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	461,074.			
b From 2006	240,735.			
c From 2007	75,856.			
d From 2008	111,776.			
e From 2009				
f Total of lines 3a through e	889,441.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ 504,856.				
a Applied to 2009, but not more than line 2a			0.	
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				504,856.
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).)	261,653.			261,653.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	627,788.			
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 instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	199,421.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	428,367.			
10 Analysis of line 9:				
a Excess from 2006	240,735.			
b Excess from 2007	75,856.			
c Excess from 2008	111,776.			
d Excess from 2009				
e Excess from 2010				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE SUPPLEMENTAL SCHEDULE			GENERAL	475,774.
Total			3a	475,774.
<i>b Approved for future payment</i>				
Total			3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2010

Name of the organization

BANK OF AMERICA CLIENT FOUNDATION

Employer identification number

59-6142753

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year ▶ \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

BANK OF AMERICA CLIENT FOUNDATION

59-6142753

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LEONA HUGHES ESTATE P.O. BOX 40200 JACKSONVILLE, FL 32203	\$ 11,396.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

BANK OF AMERICA CLIENT FOUNDATION

59-6142753

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Employer identification number

59-6142753

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	

2010

FEDERAL STATEMENTS

PAGE 1

BANK OF AMERICA CLIENT FOUNDATION

59-6142753

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STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 825.	\$ 825.		
TOTAL	<u>\$ 825.</u>	<u>\$ 825.</u>		<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREP FEES	\$ 8,017.	\$ 8,017.		
TOTAL	<u>\$ 8,017.</u>	<u>\$ 8,017.</u>		<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTMAKING FEES	\$ 28,667.			\$ 28,667.
TOTAL	<u>\$ 28,667.</u>	<u>\$ 0.</u>		<u>\$ 28,667.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 6,102.			
FOREIGN TAXES	1,965.	\$ 1,965.		
TOTAL	<u>\$ 8,067.</u>	<u>\$ 1,965.</u>		<u>\$ 0.</u>

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
APPLICATION FEE	\$ 40.			\$ 40.
FLORIDA ANNUAL FEE	375.			375.
TOTAL	\$ 415.	\$ 0.		\$ 415.

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
GOVERNMENT OBLIGATIONS	COST	\$ 490,060.	\$ 508,038.
		\$ 490,060.	\$ 508,038.
 <u>STATE/MUNICIPAL OBLIGATIONS</u>	 <u>VALUATION METHOD</u>	 <u>BOOK VALUE</u>	 <u>FAIR MARKET VALUE</u>
MUNICIPAL BONDS	COST	4,331.	5,215.
		\$ 4,331.	\$ 5,215.
TOTAL		\$ 494,391.	\$ 513,253.

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
COMMON STOCK	COST	\$ 7,492,497.	\$ 9,706,669.
TOTAL		\$ 7,492,497.	\$ 9,706,669.

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS	COST	\$ 167,677.	\$ 175,683.
FIXED-INCOME FUNDS	COST	4,682,063.	4,782,897.
TOTAL		\$ 4,849,740.	\$ 4,958,580.

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STATEMENT 9
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
COMMODITIES	COST	\$ 210,000.	\$ 248,279.
PUBLIC REAL ESTATE INVESTMENT TRUSTS	COST	38,831.	39,069.
	TOTAL	<u>\$ 248,831.</u>	<u>\$ 287,348.</u>

STATEMENT 10
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

TAX COST ADJUSTMENTS			
	TOTAL	\$	<u>1,749.</u>
		\$	<u>1,749.</u>

STATEMENT 11
FORM 990-PF, PART VII-A, LINE 8B
COPIES OF FORM 990-PF TO STATE OFFICIALS

FILING A COPY IS NOT REQUIRED PER FLORIDA STATUTE 220.03.

STATEMENT 12
FORM 990-PF, PART IX-A, LINE 2
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

<u>DIRECT CHARITABLE ACTIVITIES</u>	<u>EXPENSES</u>
TSIC OF SARASOTA COUNTY, INC.	\$ 25,000.
FREDERIC W. AND MARGARET E. KURTZ FUND PER GRANT.	
TO SUPPORT THE "TAKE STOCK IN CHILDREN OF SARASOTA COUNTY" SUPPORT FUND.	

STATEMENT 13
FORM 990-PF, PART IX-A, LINE 3
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

<u>DIRECT CHARITABLE ACTIVITIES</u>	<u>EXPENSES</u>
DELAWARE ASSOCIATION FOR THE BLIND (DELAWARE)	\$ 25,000.
FREDERIC W. AND MARGARET E. KURTZ FUND PER GRANT.	
TO RENOVATE AN EXISTING RESIDENTIAL CAMP FOR THE BLIND CONSTRUCTED IN 1930.	

2010

FEDERAL STATEMENTS

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BANK OF AMERICA CLIENT FOUNDATION

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STATEMENT 14
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	BANK OF AMERICA CLIENT FOUNDATION
NAME:	SEE ATTACHED GRANT GUIDELINES
CARE OF:	
STREET ADDRESS:	
CITY, STATE, ZIP CODE:	
TELEPHONE:	
FORM AND CONTENT:	SEE ATTACHED GRANT GUIDELINES
SUBMISSION DEADLINES:	SEE ATTACHED GRANT GUIDELINES
RESTRICTIONS ON AWARDS:	SEE ATTACHED GRANT GUIDELINES

12.14PM

**AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES
FORM 990-PF, PART X, LINE 1A**

[illegible]

12 14PM

AVERAGE MONTHLY CASH BALANCES
FORM 990-PF, PART X, LINE 1B

[illegible]

SUPPLEMENTAL SCHEDULE
FORM 990-PF, PART XV, 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
2010

RECIPIENT	ADDRESS	GRANTS & CONTRIBUTIONS PAID
ALZHEIMERS ASSOCIATION-FL GULF COAST	SARASOTA COUNTY, FL	15,000.00
ART CENTER OF SARASOTA	SARASOTA COUNTY, FL	10,000.00
BIG BROTHERS BIG SISTERS	PHILADELPHIA, PA	20,000.00
BOY SCOUTS OF AMERICA	SARASOTA COUNTY, FL	1,702.00
BOYS AND GIRLS CLUBS OF SARASOTA	SARASOTA COUNTY, FL	10,000.00
CHILDREN AND FAMILIES FIRST DELAWARE	NEW CASTLE COUNTY, DE	15,000.00
CIRCUS SARASOTA	SARASOTA COUNTY, FL	19,189.00
COMMUNITY FOUNDATION OF SARASOTA	SARASOTA COUNTY, FL	20,000.00
COMMUNITY HAVEN FOR ADULTS	SARASOTA COUNTY, FL	15,000.00
DELAWARE ASSOCIATION FOR THE BLIND	NEW CASTLE COUNTY, DE	25,000.00
EASTER SEALS OF SW FLORIDA	SARASOTA COUNTY, FL	8,870.00
EDUCATION FOUNDATION OF SARASOTA	SARASOTA COUNTY, FL	20,000.00
ELCA	TAMPA, FL	4,000.00
FAMILY NETWORK ON DISABILITIES	SARASOTA COUNTY, FL	10,000.00
FAMILY PROMISE	SARASOTA COUNTY, FL	15,000.00
FIRST CONGREGATIONAL CHURCH	SARASOTA COUNTY, FL	18,864.00
FLORIDA SHERIFFS YOUTH RANCHES	MANATEE COUNTY, FL	4,100.00
FORTY CARROTS OF SARASOTA	SARASOTA COUNTY, FL	16,500.00
FOUNDATION FOR DREAMS INC	SARASOTA COUNTY, FL	18,750.00
GULF COAST WONDERLAND	SARASOTA COUNTY, FL	1,900.00
JUVENILE FACILITY FOUNDATION	SARASOTA COUNTY, FL	1,543.00
LOVELAND CENTER INC	SARASOTA COUNTY, FL	19,000.00
NATIONAL MULTIPLE SCLEROSIS SOCIETY	SARASOTA COUNTY, FL	17,000.00
PINES OF SARASOTA FOUNDATION, INC	SARASOTA COUNTY, FL	8,869.00
READ ALOUD DELAWARE INC	NEW CASTLE COUNTY, DE	12,285.00
RESURRECTION HOUSE INC	SARASOTA COUNTY, FL	7,900.00
SALVATION ARMY	SARASOTA COUNTY, FL	1,702.00
SARASOTA BALLET OF FLORIDA INC	SARASOTA COUNTY, FL	10,000.00
SARASOTA MEMORIAL HEALTHCARE	SARASOTA COUNTY, FL	30,000.00
SARASOTA ORCHESTRA	SARASOTA COUNTY, FL	9,900.00
SOCIAL VENTURE PARTNERS DELAWARE	NEW CASTLE COUNTY, DE	10,000.00
THE FLORIDA CENTER FOR CHILD DEVELOPMENT	SARASOTA COUNTY, FL	10,000.00
THE IVY LEAGUE CLUB	SARASOTA COUNTY, FL	6,600.00
THE WELLNESS COMMUNITY OF SW FLORIDA	SARASOTA COUNTY, FL	15,000.00
TSIC OF SARASOTA COUNTY INC	SARASOTA COUNTY, FL	25,000.00
UNITED WAY OF SARASOTA COUNTY	SARASOTA COUNTY, FL	100.00
UNIVERSITY OF PENNSYLVANIA	PHILADELPHIA, PA	22,000.00
TOTAL		475,774.00

NOTE:

NO RECIPIENT IS AN INDIVIDUAL.

THERE ARE NO RELATIONSHIPS TO ANY FOUNDATION MANAGERS OR SUBSTANTIAL CONTRIBUTORS

ALL RECIPIENTS ARE 501(c)(3) ORGANIZATIONS AND NONE ARE PRIVATE FOUNDATIONS.

ALL GRANTS ARE FOR GENERAL PROGRAM SUPPORT OR CAPITAL PROJECTS.

● RM 990-PF, PART XV
TIN 59-6142753

THE BANK OF AMERICA CLIENT FOUNDATION



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Welcome

In 1961, Sarasota, Florida, Bank and Trust Company (now Bank of America) formed the Bank of America Client Foundation to support charitable endeavors in the local area. The Foundation is set up with funds from several donors with varying interests. The Foundation typically makes grants to local Sarasota organizations with a successful track record.

Support is given to arts, community, natural science, historic preservation, education, and human service organizations.

Web Site Design and Hosting by the



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THE BANK OF AMERICA CLIENT FOUNDATION



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Funding Guidelines

Fields of Interest:

- Arts
- Community
- Natural Science
- Historic Preservation
- Education
- Human Services

Geographic Restrictions:

Sarasota County, Florida and Delaware.

Grant Information:

In 2007, the Foundation distributed 23 grants totaling \$745,298. The majority of grants were one year in duration and ranged in size from \$10,000 to \$60,000.

Application Deadlines: April 15th; September 15th

Online applications must be date/time stamped no later than 11:59 p.m. on the due date. If the deadline falls on a weekend or holiday, the deadline is advanced to the next business day. All information required must be complete at time of submittal. Applicants are encouraged to submit applications in advance of the deadline.

Notification Dates:

Applicants will be notified in writing of the acceptance or rejection of their request within three to four months of the application deadline.

Restrictions:

Organizations considered for funding must be classified as qualified public charities under Section 501(c)(3) of the Internal Revenue Code. The Foundation does not make grants to individuals. In addition, the Foundation generally does not provide funding for: general operating expenses; endowment or annual giving campaigns; debt reduction or financing; conferences, seminars, workshops, travel, surveys or advertising; individual schools; or child care facilities.

Requirements:

After a grant is made, the grantee organization is required to complete a final report of grant expenditures with financial and programmatic information. Future grant requests will not be considered if reports on previous grants are not completed.



THE BANK OF AMERICA CLIENT FOUNDATION



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THE BANK OF AMERICA CLIENT FOUNDATION



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Reporting Requirements

Final Report of Grant Expenditure

A final report of grant expenditure must be completed and returned to the Bank of America Client Foundation office once funds have been expended. If the organization wishes to extend the grant period, it must secure permission to do so by writing to the Foundation at the address below.

The Bank of America Client Foundation*
c/o Maryann L. Smith
Vice President, Senior Trust Officer
US Trust - Bank of America Private Wealth Management
50 Central Avenue, Suite 750
Mail Code FL4-234-07-01
Sarasota, FL 34236

Tel: (941) 951-4103

E-mail: maryann.l.smith@ustrust.com

*** PLEASE NOTE:** All correspondence should clearly identify
"Bank of America Client Foundation" in the address

Please include the following information in the Final Report of Grant Expenditure:

- Organization Name, address, email address and website address
- Name of Foundation
- Amount of Grant
- Description of Grant
- Name and telephone number of person administering the grant
- A financial accounting of how the funds were expended, in addition to copies of receipts and invoices over \$1,000. This should be presented in the form of your budget as shown in the original grant request. It should include Income and Expenses both Projected and Actual.
- Outcomes Measurement is a tool all agencies should use to ensure effectiveness of their programs. You must refer to the outcomes as listed in the grant contract and explain how this grant did or did not meet the outcomes.

Program/project goal: A broad statement that describes what you accomplished with the funding

Outputs: Direct products of program/project operation (e.g. number of classes taught, number of participants)

Outcomes: Benefit to participants during or after participation in the program/project.

- Provide an explanation of changes you are making or considering as a result of analyzing your outcomes measurement data.
- A candid assessment of the strengths and weaknesses of the project. This evaluation will help us as a Foundation improve our grantmaking.
- Publicity generated from or for your organization about this award, if applicable (enclose newspaper clippings, newsletter articles, photos, etc.)

Completing this Final Report is a very important responsibility of a grantee. An incomplete, late, or missing report may delay opportunities to apply for grants in the future.



THE BANK OF AMERICA CLIENT FOUNDATION



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Contact Information

All correspondence should be directed to:

The Bank of America Client Foundation*

c/o Maryann L. Smith
Vice President, Senior Trust Officer
US Trust - Bank of America Private Wealth Management
50 Central Avenue, Suite 750
Mail Code FL4-234-07-01
Sarasota, FL 34236

Tel: (941) 951-4103

E-mail: maryann.l.smith@ustrust.com

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Application Procedure

New Online Application Instructions

The Bank of America Client Foundation application is now available online. Deadlines are April 15 and September 15. Applicants will be notified of grant decisions by letter within 3 to 4 months after the deadline.

Follow the link below to access the online grant application for this trust. Please print out the guidelines for the Bank of America Client Foundation before going into the online application. This will provide you with a reference if a question arises.

[APPLY NOW](#)

Follow the link below to return
to an application in progress.

[RETURN](#)

A list of [Frequently Asked Questions](#) is available.

The application is comprised of the following sections:

1. Instructions
2. About Your Organization
3. Your Grant Request
4. Monitoring & Evaluation
5. Organization Financials
6. Contact Information & Acknowledgement
7. Attachments

What file formats will be accepted for attachments?

PDF, Word, or Excel are all acceptable electronic formats. Please do not send materials other than what is requested. Please note that each attachment must not exceed 25 megabytes.

What if I do not have the required attachments in electronic form?

We prefer electronic attachments. If you do not have the documents electronically, you may scan the information into a PDF file. If you do not have a scanner at your organization, you may use the services of a copy shop or a public library to scan your documents.

If you do not have documentation prepared at this time, click 'Save and Finish Later' to hold the application until you are ready. You cannot submit the application and send the attachments later. Applications that do not include the required attachments cannot be processed.

Online applications must be date/time stamped no later than 11:59 p.m. on the due date. We do encourage, however, that you submit your online application before the deadline date. If you find that you must mail in some of the attachments, please be sure to leave ample time for your attachments to reach us by the published deadline. All correspondence and any material that could not be attached to the online application should be clearly marked "Bank of America Client Foundation" in the address and sent to:

The Bank of America Client Foundation
c/o Renee Armbruster, CTFA
Senior Vice President
US Trust
Bank of America Private Wealth Management
1605 Main Street, Suite 800
Sarasota, FL 34236

- HOME
- FUNDING GUIDELINES
- APPLICATION PROCEDURE
- REPORTING
- RECENT GRANTS
- CONTACT

Required Documentation

Please use 3 1/2" x 11" paper using the number and letter sequence shown below for identification purposes. Each copy of Items 1-10 are to be paper clipped together (no staples). Please do not bind copies or put into folders. If a question is not applicable to your grant request, please list the number of the question and state "NA".

These materials must be submitted on or before April 15th or September 15th to:

The Bank of America Client Foundation*
c/o Renee Armbruster, CTFA
Senior Vice President
US Trust
Bank of America Private Wealth Management
1605 Main Street, Suite 800
Sarasota, FL 34236

* PLEASE NOTE: All correspondence should clearly identify "Bank of America Client Foundation" in the address.

- Items 1-11 (Ten [10] copies)
- Items 1 - 9 should be no more than five (5) pages total.
- Item 10 may be a separate page.

- Items 12-20 (One [1] copy)

- | | |
|--|---|
| <p>1 Legal name of organization (name on IRS exemption letter)</p> <p>2 Physical address and mailing address</p> <p>3 Contact person, title (including e-mail address, if available)</p> <p>4 Telephone number</p> <p>5 Fax number and web site address</p> <p>6 Amount of money requested for this grant application and total cost of the project</p> <p>7 Using no more than three (3) sentences, describe how grant funds will be used</p> <p>8 Mission of organization, primary goals, and recent major accomplishments of the organization.</p> <p>9 Project description (description must, at a minimum, address the following):</p> <p>A Number of clients to be served by this grant</p> <p>B The community need met by the proposal</p> <p>C What other local agencies or services address the same problem(s) and how they do so—</p> | <p>12 If applicable, letters of agreement from collaborating organization(s)</p> <p>13 Quotations from three separate sources for any individual item or system over \$1,000 requested in the grant and outlined in the budget</p> <p>14 Amount of your agency's endowment, if any, AND amount of endowment of affiliated organization and/or foundation, if any</p> <p>15 Where applicable, the percent of your annual budget that goes to your national affiliate. Will any percent of THIS grant go to your national affiliate?</p> <p>16 Copy of your organization's audit or statement of income and expenses for the previous two years AND most recent 990 if applicable</p> <p>17 Current annual agency budget with year to date actual and variances (revenue and expenses). Include next year's budget if available</p> <p>18 A copy of the organization's most recent 501(c)(3) determination letter which is the IRS letter of exemption from federal income tax (not state sales tax exemption certificate) or other proof of federal tax-exempt status</p> <p>19 A list of the Board of Directors, their addresses and occupations</p> <p>20 A letter signed by the President/Chairman of the Board authorizing submission of the proposal</p> <p>Note #1: If applicant is a foundation</p> |
|--|---|

statement of how your approach differs from or augments these services

- D Plan for output measurement: the direct product of program operation (e.g. # of classes taught, # of participants served)
- E. Plan for outcomes measurement: the benefit to participants during or after participating in the program
- F A timetable and/or work plan for the project
- G If your project/program will cost more than you are requesting from us, indicate how you will fund the balance. Show any in-kind support, other grants applied for and/or funds already received on your project budget.
- H If the program is ongoing, indicate a plan for continuing to fund the project after the initial grant period is over.

- 10 A line item budget for the project in which you are applying. Include both revenue and expenses

- Sample Counsel
Budget
- Sample Program
Budget

- 11 Board members have a personal responsibility to contribute financially to the organization. During the current fiscal year, how many board members have contributed? What percentage of the board has contributed? What is the dollar range of gifts and total amount contributed?

supporting a non-profit organization, Item # 8 should be answered for both foundation and organization. Items # 15, 16, 17 and 18 should be for both the foundation and the organization

Note #2: All correspondence should clearly identify "Bank of America Client Foundation" in the address

FORM 1120-B
PART II, BALANCE SHEET
SCHEDULE OF INVESTMENTS
TIN 59-6142753

BANK OF AMERICA CLIENT FOUNDATION

CALENDAR YEAR 2010

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	TOTAL - ALL FUNDS		
	TOTAL	PRINCIPAL	INCOME
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	0	0	0
CASH, PRINCIPAL	0	0	0
MONEY MARKET FUNDS, INCOME	329,420	329,420	0
MONEY MARKET FUNDS, PRINCIPAL	755,239	755,239	0
TOTAL CASH EQUIVALENTS	1,084,659	1,084,659	0
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	490,060	508,038	17,978
CORPORATE BONDS	167,677	175,683	8,006
MUNICIPAL BONDS	4,331	5,215	884
FIXED-INCOME FUNDS	4,682,063	4,782,897	100,834
FOREIGN BONDS	0	0	0
TOTAL FIXED INCOME	5,344,131	5,471,833	127,702
EQUITIES			
COMMON STOCK-DOMESTIC	5,638,345	7,553,869	1,915,524
COMMON STOCK-HUGHES-BURNETT INC	1,854,152	2,152,800	298,648
MUTUAL FUNDS	0	0	0
REAL ESTATE	38,831	39,069	238
CONVERTIBLE PREFERRED STOCK & BONDS	0	0	0
TOTAL EQUITIES	7,531,328	9,745,738	2,214,410
OTHER ASSETS			
COMMODITIES	210,000	248,279	38,279
INTEREST IN WORTHLESS SECURITIES	0	0	0
TOTAL OTHER ASSETS	210,000	248,279	38,279
TOTAL INVESTMENTS	14,170,118	16,550,509	2,380,391

Bank of America Client Foundation

CALENDAR YEAR 2010

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HOWARD C. ETESON

TOTAL COST MARKET PRINCIPAL INCOME

GAIN/LOSS

INVESTMENTS				
CASH EQUIVALENTS				
CASH, INCOME	0.00	0.00		
CASH, PRINCIPAL	0.00	0.00		
MONEY MARKET FUNDS, INCOME	22,040.00	22,040.00		0.00
MONEY MARKET FUNDS, PRINCIPAL	27,858.00	27,858.00		0.00
TOTAL CASH EQUIVALENTS	49,898.00	49,898.00		0.00
FIXED INCOME				
GOVERNMENT & AGENCY OBLIGATIONS				0.00
CORPORATE BONDS	2,494.00	2,892.00		398.00
FIXED-INCOME FUNDS	536,436.00	556,123.00		19,687.00
FOREIGN BONDS				0.00
TOTAL FIXED INCOME	538,930.00	559,015.00		20,085.00
EQUITIES				
COMMON STOCK-DOMESTIC	394,497.00	530,942.00		136,445.00
COMMON STOCK-FOREIGN	0.00	0.00		0.00
MUTUAL FUNDS	0.00	0.00		0.00
REAL ESTATE	2,609.00	3,014.00		405.00
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00		0.00
TOTAL EQUITIES	397,106.00	533,956.00		136,850.00
OTHER ASSETS				0.00
COMMODITIES	10,000.00	11,823.00		1,823.00
INTEREST IN WORTHLESS SECURITIES				0.00
TOTAL OTHER ASSETS	10,000.00	11,823.00		1,823.00
TOTAL INVESTMENTS	995,934.00	1,154,692.00		158,758.00
				0.00

SUMMARY OF ACCOUNT ASSETS

AS OF 12/31/10

PAGE 1

ACCOUNT

BANK OF AMER CL FDN-ETESON-COMB

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	22,039.70	22,039.70	1.909			
PRINCIPAL CASH	27,858.10	27,858.10	2.413			
	<u>49,897.80</u>	<u>49,897.80</u>	<u>4.321</u>	0.00	0.000	0.00
TOTAL CASH AND CASH EQUIVALENTS						
FIXED INCOME						
MUTUAL FUNDS-FIXED	536,435.72	556,123.04	48.162	20,229.53	3.638	19,687.32
EQUITIES						
CONSUMER DISCRETIONARY	26,172.67	34,151.78	2.958	802.88	2.351	7,979.11
CONSUMER STAPLES	26,380.42	37,314.91	3.232	1,256.02	3.366	10,934.49
ENERGY	27,938.18	54,914.80	4.756	1,426.17	2.597	26,976.62
FINANCIALS	38,512.57	40,497.53	3.507	586.14	1.447	1,984.96
HEALTH CARE	27,689.12	25,513.10	2.210	926.35	3.631	-2,176.02
INDUSTRIALS	34,654.79	44,933.19	3.891	1,006.12	2.239	10,278.40
INFORMATION TECHNOLOGY	33,631.77	50,243.75	4.351	935.08	1.861	16,611.98
MATERIALS	12,311.87	19,863.19	1.720	408.08	2.054	7,551.32
TELECOMMUNICATION SERVICES	17,349.60	19,118.00	1.656	1,098.83	5.748	1,768.40
UTILITIES	23,389.79	24,157.95	2.092	1,068.94	4.425	768.16
MUTUAL FUNDS-EQUITY	113,930.22	161,942.29	14.025	826.51	0.510	48,012.07
OTHER EQUITIES	15,030.40	21,184.24	1.835	358.60	1.693	6,153.84
	<u>396,991.40</u>	<u>533,834.73</u>	<u>46.232</u>	<u>10,699.72</u>	<u>2.004</u>	<u>136,843.33</u>
TOTAL EQUITIES						
BALANCED FUNDS						
MUTUAL FUNDS-BALANCED	10,000.00	11,822.79	1.024	844.30	7.141	1,822.79
ALTERNATIVE INVESTMENTS						
REAL ESTATE	2,608.54	3,013.50	0.261	70.00	2.323	404.96
	<u>995,933.46</u>	<u>1,154,691.86</u>	<u>100.000</u>	<u>31,843.55</u>	<u>2.758</u>	<u>158,758.40</u>
ACCOUNT TOTAL						

Bank of America Client Foundation

CALENDAR YEAR 2010

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HARRY C. & ETTA A. McNAUGHT			
	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME			
CASH, PRINCIPAL	774.00	774.00	0.00
MONEY MARKET FUNDS, INCOME			
MONEY MARKET FUNDS, PRINCIPAL	21,369.00	21,369.00	0.00
TOTAL CASH EQUIVALENTS	22,143.00	22,143.00	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	0.00	0	0.00
CORPORATE BONDS	4,988.00	5,785.00	797.00
FIXED-INCOME FUNDS	347,020.00	371,309.00	24,289.00
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	352,008.00	377,094.00	25,086.00
EQUITIES			
COMMON STOCK-DOMESTIC	317,375.00	395,663.00	78,288.00
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	4,454.00	5,252.00	798.00
CONVERTIBLE PREFERRED STOCK & BONDS	0.00	0.00	0.00
TOTAL EQUITIES	321,829.00	400,915.00	79,086.00
OTHER ASSETS			
COMMODITIES			0.00
INTEREST IN WORTHLESS SECURITIES			0.00
TOTAL OTHER ASSETS			0.00
TOTAL INVESTMENTS	695,980.00	800,152.00	104,172.00
		0.00	

SUMMARY OF ACCOUNT ASSETS

AS OF 12/31/10

ACCOUNT

BK OF AMER CL FDN MCNAUGHT-COMB

PAGE 1

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	773.38	773.38	0.097			
PRINCIPAL CASH	21,368.72	21,368.72	2.671			
TOTAL CASH AND CASH EQUIVALENTS	22,142.10	22,142.10	2.767	0.00	0.000	0.00
FIXED INCOME						
MUTUAL FUNDS-FIXED	347,020.58	371,309.25	46.405	13,460.13	3.625	24,288.67
EQUITIES						
CONSUMER DISCRETIONARY	32,659.57	43,656.95	5.456	1,151.52	2.638	10,997.38
CONSUMER STAPLES	30,627.07	38,383.36	4.797	1,426.23	3.716	7,756.29
ENERGY	32,947.71	47,556.77	5.943	1,185.15	2.492	14,609.06
FINANCIALS	55,585.69	58,972.65	7.370	906.76	1.538	3,386.96
HEALTH CARE	30,743.18	31,016.23	3.876	1,246.47	4.019	273.05
INDUSTRIALS	30,826.13	44,343.41	5.542	899.78	2.029	13,517.28
INFORMATION TECHNOLOGY	31,766.64	40,387.86	5.048	878.29	2.175	8,621.22
MATERIALS	13,244.99	19,336.04	2.417	421.96	2.182	6,091.05
TELECOMMUNICATION SERVICES	18,688.74	19,285.30	2.410	1,094.88	5.677	596.56
UTILITIES	26,024.14	28,491.61	3.561	1,189.16	4.174	2,467.47
MUTUAL FUNDS-EQUITY	19,248.73	30,018.43	3.752	19.40	0.065	10,769.70
TOTAL EQUITIES	322,362.59	401,448.61	50.172	10,419.60	2.596	79,086.02
ALTERNATIVE INVESTMENTS						
REAL ESTATE	4,454.12	5,252.10	0.656	122.00	2.323	797.98
ACCOUNT TOTAL	695,979.39	800,152.06	100.000	24,001.73	3.000	104,177

CALENDAR YEAR 2010

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RICHARDSON FOUNDATION FD

	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME			
CASH, PRINCIPAL			
MONEY MARKET FUNDS, INCOME	12,978.00	12,978.00	
MONEY MARKET FUNDS, PRINCIPAL	26,760.00	26,760.00	
TOTAL CASH EQUIVALENTS	39,738.00	39,738.00	0.00
FIXED INCOME			0.00
GOVERNMENT & AGENCY OBLIGATIONS			0.00
CORPORATE BONDS			0.00
FIXED-INCOME FUNDS	264,072.00	275,644.00	11,572.00
FOREIGN BONDS			0.00
TOTAL FIXED INCOME	264,072.00	275,644.00	11,572.00
EQUITIES			
COMMON STOCK-DOMESTIC	243,100.00	314,696.00	71,596.00
COMMON STOCK-FOREIGN			0.00
MUTUAL FUNDS			0.00
REAL ESTATE			0.00
CONVERTIBLE PREFERRED STOCK			0.00
TOTAL EQUITIES	243,100.00	314,696.00	71,596.00
OTHER ASSETS			0.00
COMMODITIES			0.00
INTEREST IN WORTHLESS SECURITIES			0.00
TOTAL OTHER ASSETS			0.00
TOTAL INVESTMENTS	546,910.00	630,078.00	83,168.00
			0.00

SUMMARY OF ACCOUNT ASSETS

AS OF 12/31/10

ACCOUNT

BANK OF AMER CL FDN: RICHARDSON

PAGE 1

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	12,978.12	12,978.12	2.060			
PRINCIPAL CASH	26,759.60	26,759.60	4.247			
	<u>39,737.72</u>	<u>39,737.72</u>	<u>6.307</u>	0.00	0.000	0.00
TOTAL CASH AND CASH EQUIVALENTS						
FIXED INCOME						
MUTUAL FUNDS-FIXED	264,072.10	275,644.08	43.748	9,944.36	3.608	11,571.98
EQUITIES						
CONSUMER DISCRETIONARY	9,516.58	13,596.40	2.158	217.20	1.597	4,079.82
CONSUMER STAPLES	12,005.44	14,976.70	2.377	547.60	3.656	2,971.26
ENERGY	17,908.14	27,709.60	4.398	335.60	1.211	9,801.46
FINANCIALS	25,951.61	29,226.85	4.639	276.45	0.946	3,275.24
HEALTH CARE	23,331.77	26,569.85	4.217	438.00	1.648	3,238.08
INDUSTRIALS	15,245.85	23,112.15	3.668	459.90	1.930	7,866.30
INFORMATION TECHNOLOGY	24,160.70	36,847.25	5.848	397.80	1.080	12,686.55
MATERIALS	2,567.70	4,638.15	0.736	51.00	1.100	2,070.45
TELECOMMUNICATION SERVICES	5,558.56	6,610.50	1.049	387.00	5.854	1,051.94
UTILITIES	4,057.44	4,081.40	0.648	151.50	3.712	23.96
MUTUAL FUNDS-EQUITY	102,796.68	127,327.23	20.208	901.90	0.708	24,530.55
	<u>243,100.47</u>	<u>314,696.08</u>	<u>49.946</u>	<u>4,163.95</u>	<u>1.323</u>	<u>71,595.61</u>
TOTAL EQUITIES						
ACCOUNT TOTAL	<u>546,910.29</u>	<u>630,077.88</u>	<u>100.000</u>	<u>14,108.31</u>	<u>2.239</u>	<u>83,167.59</u>

Bank of America Client Foundation

CALENDAR YEAR 2010

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DISCRETIONARY FUNDS

	TOTAL	PRINCIPAL	INCOME
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME			
CASH, PRINCIPAL	37,825.00	37,825.00	0.00
MONEY MARKET FUNDS, INCOME	318,695.00	318,695.00	0.00
MONEY MARKET FUNDS, PRINCIPAL	356,520.00	356,520.00	0.00
TOTAL CASH EQUIVALENTS			0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	148,569.00	140,788.00	(7,781.00)
CORPORATE BONDS	146,479.00	151,097.00	4,618.00
FIXED-INCOME FUNDS	1,214,341.00	1,239,001.00	24,660.00
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	1,509,389.00	1,530,886.00	21,497.00
EQUITIES			
COMMON STOCK-DOMESTIC	2,284,669.00	2,861,859.00	577,190.00
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	11,180.00	12,571.00	1,391.00
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00	0.00
TOTAL EQUITIES	2,295,849.00	2,874,430.00	578,581.00
OTHER ASSETS			
COMMODITIES	100,000.00	118,228.00	18,228.00
INTEREST IN WORTHLESS SECURITIES	0.00	0.00	0.00
TOTAL OTHER ASSETS	100,000.00	118,228.00	18,228.00
TOTAL INVESTMENTS	4,261,758.00	4,880,064.00	618,306.00
		0.00	

SUMMARY OF ACCOUNT ASSETS

AS OF 12/31/10

ACCOUNT

BANK OF AMERICA CLIENT FDN -COMB

PAGE 1

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	37,824.54	37,824.54	0.775			
PRINCIPAL CASH	318,695.21	318,695.21	6.531			
TOTAL CASH AND CASH EQUIVALENTS	356,519.75	356,519.75	7.306	0.00	0.000	0.00
FIXED INCOME						
GOVERNMENT AND AGENCY	148,569.54	140,788.20	2.885	7,000.00	4.972	-7,781.34
CORPORATE BONDS	136,502.85	139,526.68	2.859	5,823.75	4.174	3,023.83
MUTUAL FUNDS-FIXED	1,214,341.14	1,239,001.21	25.389	51,480.29	4.155	24,660.07
TOTAL FIXED INCOME	1,499,413.53	1,519,316.09	31.133	64,304.04	4.232	19,902.56
EQUITIES						
CONSUMER DISCRETIONARY	138,571.88	184,911.85	3.789	4,023.77	2.176	46,339.97
CONSUMER STAPLES	150,562.32	180,381.67	3.696	6,587.32	3.652	29,819.35
ENERGY	160,818.59	239,981.92	4.918	4,342.15	1.809	79,163.33
FINANCIALS	272,452.64	299,393.79	6.135	3,703.69	1.237	26,941.15
HEALTH CARE	191,189.43	209,650.59	4.296	5,186.32	2.474	18,461.16
INDUSTRIALS	179,389.14	249,328.15	5.109	5,126.28	2.056	69,939.01
INFORMATION TECHNOLOGY	210,525.74	298,187.14	6.110	4,171.20	1.399	87,661.40
MATERIALS	50,645.22	79,078.65	1.620	1,457.40	1.843	28,433.43
TELECOMMUNICATION SERVICES	71,248.90	76,178.20	1.561	4,378.12	5.747	4,929.30
UTILITIES	92,139.45	98,426.01	2.017	3,989.56	4.053	6,286.56
MUTUAL FUNDS-EQUITY	518,427.39	605,939.61	12.417	3,663.31	0.605	87,512.22
OTHER EQUITIES	258,673.50	351,971.40	7.212	6,474.70	1.840	93,297.90
TOTAL EQUITIES	2,294,644.20	2,873,428.98	58.881	53,103.82	1.848	578,784.78
BALANCED FUNDS						
MUTUAL FUNDS-BALANCED	100,000.00	118,227.85	2.423	8,443.04	7.141	18,227.85
ALTERNATIVE INVESTMENTS						
REAL ESTATE	11,180.21	12,570.60	0.258	292.00	2.323	1,390.39
ACCOUNT TOTAL	4,261,757.69	4,880,063.27	100.000	126,142.90	2.585	618,305.58

Bank of America Client Foundation

CALENDAR YEAR 2010

P \client\0_B\Bank of America Client Foundation\Compilation\NON-DISCRETIONARY FUNDS

	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	0.00	0.00	0.00
CASH, PRINCIPAL	0.00	0.00	0.00
MONEY MARKET FUNDS, INCOME	4,385.00	4,385.00	0.00
MONEY MARKET FUNDS, PRINCIPAL	36,227.00	36,227.00	0.00
TOTAL CASH EQUIVALENTS	40,612.00	40,612.00	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	0.00	0.00	0.00
CORPORATE BONDS	2,494.00	2,893.00	399.00
FIXED-INCOME FUNDS	550,987.00	578,094.00	27,107.00
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	553,481.00	580,987.00	27,506.00
EQUITIES			
COMMON STOCK-DOMESTIC	485,449.00	613,025.00	127,576.00
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	3,166.00	3,530.00	364.00
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00	0.00
TOTAL EQUITIES	488,615.00	616,555.00	127,940.00
OTHER ASSETS			
COMMODITIES	25,000.00	29,557.00	4,557.00
INTEREST IN WORTHLESS SECURITIES	0.00	0.00	0.00
TOTAL OTHER ASSETS	25,000.00	29,557.00	(4,557.00)
TOTAL INVESTMENTS	1,107,708.00	1,267,711.00	160,003.00
			0.00

SUMMARY OF ACCOUNT ASSETS

AS OF 12/31/10

ACCOUNT

BANK OF AMER FDN DESIGNATED-COMB

PAGE 1

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	4,385.36	4,385.36	0.346			
PRINCIPAL CASH	36,227.45	36,227.45	2.858			
TOTAL CASH AND CASH EQUIVALENTS	40,612.81	40,612.81	3.204	0.00	0.000	0.00
FIXED INCOME						
MUTUAL FUNDS-FIXED	550,987.16	578,093.78	45.601	20,901.73	3.616	27,106.62
EQUITIES						
CONSUMER DISCRETIONARY	26,308.54	37,733.44	2.977	951.46	2.522	11,424.90
CONSUMER STAPLES	23,083.24	30,585.44	2.413	1,087.97	3.557	7,502.20
ENERGY	25,309.80	42,695.09	3.368	1,093.25	2.561	17,385.29
FINANCIALS	43,776.96	45,466.77	3.587	652.12	1.434	1,689.81
HEALTH CARE	27,256.87	27,102.95	2.138	909.30	3.355	-153.92
INDUSTRIALS	32,049.49	40,730.73	3.213	901.96	2.214	8,681.24
INFORMATION TECHNOLOGY	24,676.75	34,691.49	2.737	651.99	1.879	10,014.74
MATERIALS	10,180.36	15,565.34	1.228	329.52	2.117	5,384.98
TELECOMMUNICATION SERVICES	14,815.61	15,688.40	1.238	895.88	5.710	872.79
UTILITIES	20,901.05	22,197.36	1.751	955.73	4.306	1,296.31
MUTUAL FUNDS-EQUITY	210,740.99	262,678.05	20.721	1,816.96	0.692	51,937.06
OTHER EQUITIES	28,842.40	40,782.00	3.217	617.43	1.514	11,939.60
TOTAL EQUITIES	487,942.06	615,917.06	48.585	10,863.57	1.764	127,975.00
BALANCED FUNDS						
MUTUAL FUNDS-BALANCED	25,000.00	29,556.96	2.332	2,110.76	7.141	4,556.96
ALTERNATIVE INVESTMENTS						
REAL ESTATE	3,165.96	3,530.10	0.278	82.00	2.323	364.14
ACCOUNT TOTAL	1,107,707.99	1,267,710.71	100.000	33,958.06	2.679	160,002.72

Bank of America Client Foundation

CALENDAR YEAR 2010

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VIRGINIA ROACH

	TOTAL	COST	MARKET	INCOME
INVESTMENTS				
CASH EQUIVALENTS				
CASH, INCOME		0.00	0.00	
CASH, PRINCIPAL		0.00	0.00	
MONEY MARKET FUNDS, INCOME		8,189.00	8,189.00	0.00
MONEY MARKET FUNDS, PRINCIPAL		9,470.00	9,470.00	0.00
TOTAL CASH EQUIVALENTS		17,659.00	17,659.00	0.00
FIXED INCOME				
GOVERNMENT & AGENCY OBLIGATIONS				0.00
CORPORATE BONDS				0.00
FIXED-INCOME FUNDS		69,207.00	72,146.00	2,939.00
FOREIGN BONDS				0.00
TOTAL FIXED INCOME		69,207.00	72,146.00	2,939.00
EQUITIES				
COMMON STOCK-DOMESTIC				0.00
COMMON STOCK-FOREIGN		75,356.00	82,630.00	7,274.00
MUTUAL FUNDS				0.00
REAL ESTATE		1,487.00	1,357.00	(130.00)
CONVERTIBLE PREFERRED STOCK/BONDS				0.00
TOTAL EQUITIES		76,843.00	83,987.00	7,144.00
OTHER ASSETS				0.00
COMMODITIES				0.00
INTEREST IN WORTHLESS SECURITIES				0.00
TOTAL OTHER ASSETS				0.00
TOTAL INVESTMENTS		163,709.00	173,792.00	10,083.00
			0.00	

Settlement Date



Portfolio Detail

Account: BANK OF AMERICA CLNT FDN - ROACH

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
8,189.310	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$8,189.31	\$1.24	\$8,189.31	1,000	\$0.00	\$10.65	0.1%
9,470.130	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	9,470.13	1.09	9,470.13	1,000	0.00	12.31	0.1
Total Cash Equivalents			\$17,659.44	\$2.33	\$17,659.44		\$0.00	\$22.96	0.1%
Total Cash/Currency			\$17,659.44	\$2.33	\$17,659.44		\$0.00	\$22.96	0.1%

Equities

(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities	
U.S. Large Cap						
2,975.703	COLUMBIA LARGE CAP CORE FUND CLASS Z SHARES Ticker: NSEP X	19765H271 OEQ	\$39,070.98 13,130	\$0.00	\$33,802.06 11,359	\$5,268.92 \$264.84 0.7%
927.774	COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS Z SHARES Ticker: NMIM X	19765H347 OEQ	11,161.12 12,030	0.00	13,596.94 14,655	-2,435.82 158.65 1.4
570.344	COLUMBIA LARGE CAP VALUE FUND CLASS Z SHARES Ticker: NVLU X	19765H149 OEQ	6,570.36 11,520	0.00	4,436.65 7,779	2,133.71 88.97 1.4
Total U.S. Large Cap			\$56,802.46	\$0.00	\$51,835.65	\$4,966.81 \$512.46 0.9%
U.S. Mid Cap						
903.923	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES Ticker: NMIPA X	19765J608 OEQ	\$10,413.19 11,520	\$0.00	\$10,239.23 11,328	\$173.96 \$7.23 0.1%

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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Settlement Date

Portfolio Detail

Jan. 01, 2010 through Dec. 31, 2010

BANK OF AMERICA CLNT FDN - ROACH

Account:

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Equities (cont)

U.S. Mid Cap (cont)									
	Total U.S. Mid Cap		\$10,413.19	\$0.00	\$10,239.23		\$173.96	\$7.23	0.1%

U.S. Small Cap									
191.302	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker: NMSCX	19765J814 OEQ	\$3,305.70 17.280	\$0.00	\$4,206.86 21.991		-\$901.16	\$1.72	0.1%
	Total U.S. Small Cap		\$3,305.70	\$0.00	\$4,206.86		-\$901.16	\$1.72	0.1%

International Developed									
271.493	THORNBURG INTL VALUE FUND CL I Ticker: TGVIX	885215566 OEQ	\$7,775.56 28.640	\$0.00	\$6,000.00 22.100		\$1,775.56	\$77.10	1.0%
	Total International Developed		\$7,775.56	\$0.00	\$6,000.00		\$1,775.56	\$77.10	1.0%

Emerging Markets									
90.000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	\$4,333.14 48.146	\$0.00	\$3,074.40 34.160		\$1,258.74	\$73.35	1.7%
	Total Emerging Markets		\$4,333.14	\$0.00	\$3,074.40		\$1,258.74	\$73.35	1.7%

Total Equities			\$82,630.05	\$0.00	\$75,356.14		\$7,273.91	\$671.86	0.8%
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Fixed Income

Investment Grade Taxable									
6,726.020	COLUMBIA TOTAL RETURN BOND FUND CLASS Z SHARES	19765H453	\$67,192.94 9.990	\$217.08	\$63,832.87 9.490		\$3,360.07	\$2,831.65	4.2%
	Total Investment Grade Taxable		\$67,192.94	\$217.08	\$63,832.87		\$3,360.07	\$2,831.65	4.2%

Global High Yield Taxable									
1,229.075	COLUMBIA HIGH YIELD OPPORTUNITY FUND CLASS Z SHARES	19765L553	\$4,953.17 4.030	\$30.52	\$5,373.75 4.372		-\$420.58	\$381.01	7.7%

Settlement Date



Bank of America

Merrill Lynch

Portfolio Detail

Account: [REDACTED] BANK OF AMERICA CLNT FDN - ROACH

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
	Global High Yield Taxable (cont)								
	Total Global High Yield Taxable		\$4,953.17	\$30.52	\$5,373.75		-\$420.58	\$381.01	7.7%
	Total Fixed Income		\$72,146.11	\$247.60	\$69,206.62		\$2,939.49	\$3,212.66	4.5%
Real Estate									
	Public REITs								
109 138	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	19765P547	\$1,356.59 12.430	\$0.00	\$1,487.01 13.625		-\$130.42	\$31.54	2.3%
	Total Public REITs		\$1,356.59	\$0.00	\$1,487.01		-\$130.42	\$31.54	2.3%
	Total Real Estate		\$1,356.59	\$0.00	\$1,487.01		-\$130.42	\$31.54	2.3%
	Total Portfolio		\$173,792.19	\$249.93	\$163,709.21		\$10,082.98	\$3,939.02	2.3%
	Accrued Income		\$249.93						
	Total		\$174,042.12						

Bank of America Client Foundation

CALENDAR YEAR 2010

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	KURTZ		
	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	0.00	0.00	0.00
CASH, PRINCIPAL	0.00	0.00	0.00
MONEY MARKET FUNDS, INCOME	34,272.00	34,272.00	0.00
MONEY MARKET FUNDS, PRINCIPAL	83,190.00	83,190.00	0.00
TOTAL CASH EQUIVALENTS	117,462.00	117,462.00	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	341,491.00	367,250.00	25,759.00
CORPORATE BONDS	11,222.00	13,016.00	1,794.00
MUNICIPAL BONDS	4,331.00	5,215.00	884.00
FIXED-INCOME FUNDS	1,700,000.00	1,690,580.00	(9,420.00)
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	2,057,044.00	2,076,061.00	19,017.00
EQUITIES			
COMMON STOCK-DOMESTIC	1,837,899.00	2,755,054.00	917,155.00
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS			
REAL ESTATE	15,935.00	13,345.00	(2,590.00)
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00	0.00
TOTAL EQUITIES	1,853,834.00	2,768,399.00	914,565.00
OTHER ASSETS			
COMMODITIES	75,000.00	88,671.00	13,671.00
INTEREST IN WORTHLESS SECURITIES			0.00
TOTAL OTHER ASSETS	75,000.00	88,671.00	13,671.00
TOTAL INVESTMENTS	4,103,340.00	5,050,593.00	947,253.00
		0.00	

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Settlement Date

Portfolio Detail

Account: BK OF AM CLINT FDN-KURTZ-COMBINED

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
34,271.740	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$34,271.74	\$2.55	\$34,271.74	1,000	0.00	\$44.55	0.1%
83,189.750	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	83,189.75	9.74	83,189.75	1,000	0.00	108.15	0.1
	Total Cash Equivalents		\$117,461.49	\$12.29	\$117,461.49		\$0.00	\$152.70	0.1%
	Total Cash/Currency		\$117,461.49	\$12.29	\$117,461.49		\$0.00	\$152.70	0.1%

Equities

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities
U.S. Large Cap				
307.000	ABBOTT LABS Ticker: ABB	002824100 HEA	\$14,708.37	\$0.00
178.000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	47.910	87.22
416.000	ALTRIA GROUP INC Ticker: MO	022095103 CNS	16,189.10	158.08
538.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	90.950	0.00
222.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	10,241.92	0.00
221.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	24.620	0.00
202.000	APACHE CORP CONV PFD SER D 6.000%	037411808 ENR	19,357.24	0.00
			35.980	0.00
			9,528.24	0.00
			42.920	0.00
			8,325.07	0.00
			37.670	0.00
			13,441.08	0.00
			66.540	0.00
			\$14,851.88	\$0.00
			48.377	87.22
			11,932.95	158.08
			67.039	0.00
			6,821.98	0.00
			16,399	0.00
			16,855.42	0.00
			31.330	0.00
			8,211.36	0.00
			36.988	0.00
			5,452.82	0.00
			24.673	0.00
			10,677.06	0.00
			52.857	0.00
			-143.51	0.00
			4,256.15	0.00
			3,419.94	0.00
			2,501.82	0.00
			1,316.88	0.00
			2,872.25	0.00
			2,764.02	0.00
			\$540.32	0.00
			348.88	0.00
			632.32	0.00
			989.92	0.00
			159.84	0.00
			194.48	0.00
			606.00	0.00

(1) Market Value Portfolio Detail section does not include Accrued Income.

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Portfolio Detail
Account: XXXXXXXXXX BK OF AM CLNT FDN-KURTZ-COMBINED

Jan 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
923,000	AT&T INC Ticker: T	08206R102 TEL	27,117.74 29,380	0.00	38,449.47 41,657		-11,331.73	1,587.56	5.9
400,000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	18,512.00 46,280	144.00	16,130.46 40,326		2,381.54	576.00	3.1
3,038,000	CHEVRON CORP Ticker: CVX	166764100 ENR	277,217.50 91,250	0.00	32,691.77 10,761		244,525.73	8,749.44	3.2
83,000	CITIGROUP INC CONV PFD COM STK EQUIVALENT SER M	172967416 FIN	11,345.27 136,690	0.00	9,189.99 110,723		2,155.28	622.50	5.5
166,000	DOVER CORP Ticker: C PH	260003108 IND	9,702.70 58,450	0.00	5,593.62 33,697		4,109.08	182.60	1.9
294,000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	21,497.28 73,120	0.00	19,167.16 65,194		2,330.12	517.44	2.4
184,000	FORD MTR CO CAP TR II TR ORIGINATED PFD SECS 6.500% Ticker: F PS	345395206 CND	9,552.36 51,915	149.50	8,635.65 46,933		916.71	598.00	6.3
54,000	FREEPORT-MCMORAN COPPER & GOLD INC COM	35671D857 MAT	6,484.86 120,090	0.00	5,065.26 93,801		1,419.60	108.00	1.7
373,000	GENERAL MILS INC Ticker: GIS	370334104 CNS	13,275.07 35,590	0.00	10,938.20 29,325		2,336.87	417.76	3.1
273,000	GENERAL MTRS CO CONV PFD JR SER B Ticker: GM PB	37045V209 CND	14,772.03 54,110	0.00	13,929.31 51,023		842.72	0.00	0.0
243,000	GOODRICH CORP Ticker: GR	382388106 IND	21,401.01 88,070	0.00	10,358.38 42,627		11,042.63	281.88	1.3
209,000	HEINZ H J CO Ticker: HNZ	423074103 CNS	10,337.14 49,460	94.05	8,967.14 42,905		1,370.00	376.20	3.6
602,000	HOME DEPOT INC Ticker: HD	437076102 CND	21,106.12 35,060	0.00	12,852.32 21,349		8,253.80	568.89	2.7
449,000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109 IND	23,976.60 53,400	152.66	22,065.97 49,145		1,910.63	610.64	2.5

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Settlement Date

Portfolio Detail

Jan. 01, 2010 through Dec. 31, 2010

BK OF AM CLNT FDN-KURTZ-COMBINED

Account:

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
3,974,000	INTEL CORP Ticker: INTC	458140100 IFT	83,573.22 21.030	0.00	22,737.50 5.722	22,737.50 5.722	60,835.72	2,503.62	3.0
182,000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	26,710.32 146.760	0.00	15,926.27 87.507	15,926.27 87.507	10,784.05	473.20	1.8
625,000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	26,512.50 42.420	0.00	27,232.14 43.571	27,232.14 43.571	-719.64	125.00	0.5
444,000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	27,461.40 61.850	0.00	29,486.77 66.412	29,486.77 66.412	-2,025.37	959.04	3.5
287,000	KRAFT FOODS INC CL A COM. Ticker: KFT	50075N104 CNS	9,043.37 31.510	83.23	7,555.45 26.326	7,555.45 26.326	1,487.92	332.92	3.7
140,000	MCDONALDS CORP Ticker: MCD	580135101 CND	10,746.40 76.760	0.00	7,697.71 54.984	7,697.71 54.984	3,048.69	341.60	3.2
335,000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	12,073.40 36.040	127.30	12,358.86 36.892	12,358.86 36.892	-285.46	509.20	4.2
313,000	METLIFE INC Ticker: MET	59156R108 FIN	13,909.72 44.440	0.00	17,022.90 54.386	17,022.90 54.386	-3,113.18	231.62	1.7
9,455,000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	263,889.05 27.910	0.00	37,305.73 3.946	37,305.73 3.946	226,583.32	6,051.20	2.3
273,000	MORGAN STANLEY Ticker: MS	617446448 FIN	7,428.33 27.210	0.00	6,418.09 23.509	6,418.09 23.509	1,010.24	54.60	0.7
163,000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	8,474.37 51.990	0.00	8,619.74 52.882	8,619.74 52.882	-145.37	325.00	3.8
335,000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	32,863.50 98.100	127.30	15,529.71 46.357	15,529.71 46.357	17,333.79	509.20	1.5
121,000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	10,442.30 86.300	0.00	5,229.25 43.217	5,229.25 43.217	5,213.05	140.36	1.3
848,000	PFIZER INC Ticker: PFE	717081103 HEA	14,848.48 17.510	0.00	12,214.69 14.404	12,214.69 14.404	2,633.79	678.40	4.6
285,000	PG&E CORP Ticker: PCG	69331C108 UTL	13,634.40 47.840	129.68	10,792.94 37.870	10,792.94 37.870	2,841.46	518.70	3.8

Settlement Date



Bank of America

Merrill Lynch

Portfolio Detail

Account: XXXXXXXXXX BK OF AM CLNT FDN-KURTZ-COMBINED

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value (1)	Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Large Cap (cont)											
330,000	PHILIP MORRIS INTL INC Ticker: PM	718172109	CNS	19,314.90	58.530	211.20	13,943.67	42,254	5,371.23	844.80	4.4
178,000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	FIN	10,808.16	60.720	0.00	12,290.90	69,050	-1,482.74	71.20	0.7
2,100,000	POWERSHARES QQQ TR UNIT SER 1 Ticker: QQQQ	73935A104	OEQ	114,366.00	54.460	0.00	81,810.00	38,957	32,556.00	758.10	0.7
104,000	PPG INDS INC Ticker: PPG	693506107	MAT	8,743.28	84.070	0.00	6,151.97	59,154	2,591.31	228.80	2.6
139,000	PRICET ROWE GROUP INC Ticker: TROW	74144T108	FIN	8,971.06	64.540	0.00	3,489.20	25,102	5,481.86	150.12	1.7
201,000	SEMPRA ENERGY Ticker: SRE	816851109	UTL	10,548.48	52.480	78.39	11,258.19	56,011	-709.71	313.56	3.0
205,000	TARGET CORP Ticker: TGT	87612E106	CND	12,326.65	60.130	0.00	10,726.44	52,324	1,600.21	205.00	1.7
98,000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106	IND	7,112.84	72.580	0.00	7,026.36	71,698	86.48	184.24	2.6
313,000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	IND	24,639.36	78.720	0.00	11,639.17	37,186	13,000.19	532.10	2.2
1,011,000	US BANCORP DEL COM NEW Ticker: USB	902973304	FIN	27,266.67	26.970	50.55	33,829.15	33,461	-6,562.48	202.20	0.7
590,000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	TEL	21,110.20	35.780	0.00	26,034.46	44,126	-4,924.26	1,150.50	5.5
449,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	FIN	13,914.51	30.990	0.00	16,093.26	35,842	-2,178.75	89.80	0.6
588,000	WILLIAMS COS INC DEL Ticker: WMB	989457100	ENR	14,535.36	24.720	0.00	6,933.22	11,791	7,602.14	294.00	2.0
822,000	XCELENERGY INC Ticker: XEL	98389B100	UTL	19,358.10	23.550	207.56	17,675.79	21,503	1,682.31	830.22	4.3

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Settlement Date

Portfolio Detail

Account: BK OF AM CLNT FDN-KURTZ-COMBINED

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
81.000	3M CO Ticker: MMM	88579Y101	IND	6,990.30 86.300	0.00	7,052.07 87.063		-61.77	170.10	2.4
Total U.S. Large Cap				\$1,459,705.33	\$1,800.72	\$790,919.77		\$668,785.56	\$38,448.07	2.6%
U.S. Mid Cap										
17,961.057	COLUMBIA MID CAP INDEX FUNU CLASS Z SHARES Ticker: NMPAX	19765J608	OEQ	\$206,911.38 11.520	\$0.00	\$215,346.00 11.990		-\$8,434.62	\$143.69	0.1%
404.000	FOOT LOCKER INC Ticker: FLV	344849104	CND	7,926.48 19.620	0.00	4,648.64 11.507		3,277.84	242.40	3.1
332.000	GENUINE PARTS CO Ticker: GPC	372460105	CND	17,044.88 51.340	136.12	10,858.78 32.707		6,186.10	544.48	3.2
1,544.402	JANUS INVT FUND ENTERPRISE FD CLI Ticker: JMGRX	47103C795	OEQ	91,521.26 59.260	0.00	60,000.00 38.850		31,521.26	126.64	0.1
237.000	MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209	CNS	11,895.03 50.190	0.00	11,667.97 49.232		227.06	265.44	2.2
4,000.000	NAVISTAR INTL CORP NEW CONV SR SUB NT DTD 10/28/09 3.000% DUE 10/15/14 Ticker: NAV 14	63934EAL2	IND	5,340.00 133.500	25.33	4,525.81 113.145		814.19	120.00	2.2
177.000	NORDSTROM INC Ticker: JWN	655664100	CND	7,501.26 42.380	0.00	4,635.79 26.191		2,865.47	141.60	1.9
284.000	PACKAGING CORP AMER Ticker: PKG	695156109	MAT	7,338.56 25.840	42.60	4,067.43 14.322		3,271.13	170.40	2.3
619.000	PEOPLES LTD FINL INC Ticker: PBCT	712704105	FIN	8,672.19 14.010	0.00	8,601.47 13.896		70.72	383.78	4.4
3,000.000	POWERSHARES WATER RESOURCES PORT Ticker: PHO	73935X575	OEQ	56,970.00 18.990	0.00	47,280.00 15.760		9,690.00	306.00	0.5

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Portfolio Detail

Account: BK OF AM CLNT FDN-KURTZ-COMBINED

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
4,000,000	UNITED STS STL CORP CONV NEW SR UNSEC'D NT OTD 05/04/09 4.000% DUE 05/15/14 Ticker: X 14	912909AE8 MA1	7,760.00 194,000	20.44		5,341.68 133,542	2,418.32	160.00	2.1 2.0
94,000	VFC CORP Ticker: VFC	918204108 CND	8,100.92 86,180	0.00		7,549.89 80,318	551.03	236.88	2.9
	Total U.S. Mid Cap		\$436,981.96	\$224.49	\$384,523.46		\$52,458.50	\$2,841.31	0.7%
U.S. Small Cap									
7,477,861	COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES Ticker: NSVAX	19765J764 OEO	\$102,895.37 13,760	\$0.00		\$95,016.00 12,706	\$7,879.37	\$351.46	0.3%
9,225,092	PERIMETER SMALL CAP GROWTH FUND Ticker: PSCGX	00764Q843 OEO	106,549.81 11,550	0.00		75,000.00 8,130	31,549.81	0.00	0.0
	Total U.S. Small Cap		\$209,445.18	\$0.00	\$170,016.00		\$39,429.18	\$351.46	0.2%
International Developed									
291,000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	\$21,630.03 74,330	\$0.00		\$20,753.24 71,317	\$876.79	\$687.92	3.2%
195,000	ENSCO PLC SPONSORED ADR UNITED KINGDOM Ticker: ESV	29388Q109 ENR	10,409.10 53,380	0.00		8,793.30 45,094	1,615.80	209.63	2.0
215,000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	8,432.30 39,220	109.08		8,688.29 40,411	-255.99	429.79	5.1
3,000,000	ISHARES INC MSCI AUSTRALIA INDEX FUND Ticker: EWA	464286103 OEO	76,320.00 25,440	0.00		53,400.00 17,800	22,920.00	2,490.00	3.3

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Settlement Date

Portfolio Detail

Account: BK OF AM CLNT FDN-KURTZ-COMBINED Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
2,400.000	ISHARES INC MSCI CDA INDEX FUND Ticker: EWC	464286509 OEQ	74,400.00 31,000	0.00	55,368.00 23,070		19,032.00	1,197.60	1.6
6,281.407	JOHN HANCOCK FDS III INTL GROWTH FDI Ticker: GGI X	478037627 OEQ	128,203.52 20,410	0.00	100,000.00 15,920		28,203.52	1,212.31	0.9
6.000	NORTEL NETWORKS CORP NEW COM CANADA 1 Ticker: NRTL Q	656568508 IFT	0.08 0.014	0.00	49.68 8.280		-49.60	0.00	0.0
4,524.987	THORNBURG INTL VALUE FUND CL I Ticker: TGV X	885215566 OEQ	129,592.76 28,640	0.00	100,000.00 22,100		29,592.76	1,285.07	1.0
285.000	TYCO ELECTRONICS LTD SWITZERLAND Ticker: TEL	H8912P106 IFT	10,089.00 35,400	0.00	9,140.89 32,073		948.11	182.40	1.8
469.000	XL GROUP PLC IRELAND Ticker: XL	G98290102 FIN	10,233.58 21,820	0.00	7,422.42 15,826		2,811.16	187.60	1.8
Total International Developed			\$459,310.37	\$109.08	\$353,515.82	\$105,694.55	\$7,882.32	\$1,197.60	1.7%
Emerging Markets									
1,100.000	ISHARES S&P LATIN AMER 40 INDEX FUND Ticker: ILF	464287390 OEQ	\$59,246.00 53,860	\$40.86	\$43,824.00 39,840		\$15,422.00	\$1,289.20	2.2%
2,500.000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTSEIF Ticker: VWO	922042858 OEQ	120,365.00 48,146	0.00	85,000.00 34,000		35,365.00	2,037.50	1.7
Total Emerging Markets			\$179,611.00	\$40.86	\$128,824.00	\$50,787.00	\$3,326.70	\$3,326.70	1.9%
Total Equities			\$2,755,053.84	\$2,175.15	\$1,837,899.05	\$917,154.79	\$52,849.86	\$52,849.86	1.9%

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Settlement Date



Bank of America
Merrill Lynch

Portfolio Detail

Account: [REDACTED] BK OF AM CLNT FDN-KURTZ-COMBINED

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income								
Investment Grade Taxable								
36,000,000	2011 FEDERAL NATL MTG ASSN BENCHMARK NT DTD 10/19/06 5.000% DUE 10/15/11 Moody's: AAA S&P: AAA	31359MZ30	\$37,299.24 103.609	\$380.00	\$36,763.25 102.120	\$535.99	\$1,800.00	4.8% ; 0.4
36,000,000	UNITED STATES TREAS NT DTD 10/31/06 4.625% DUE 10/31/11 Moody's: AAA S&P: AAA	912828FW5	37,278.36 103.551	285.17	36,171.56 100.477	1,106.80	1,665.00	4.5 ; 0.3
9,000,000	EMC CORP CONV SR NT DTD 11/17/06 1.750% DUE 12/01/11 Moody's: NA S&P: A-	268648AK8	13,016.25 144.625	13.12	11,222.30 124.692	1,793.95	157.50	1.2 - 1.2
131,000,000	2015 UNITED STATES TREAS NT DTD 08/15/05 4.250% DUE 08/15/15 Moody's: AAA S&P: AAA	912828EE6	145,052.37 110.727	2,102.94	133,272.03 101.734	11,780.34	5,567.50	3.8 1.9
25,000,000	FEDERAL HOME LN MTG CORP NT DTD 10/21/05 4.750% DUE 11/17/15 Moody's: AAA S&P: AAA	31344AVG6	28,005.50 112.022	145.14	24,685.62 98.742	3,319.88	1,187.50	4.2 2.2
54,000,000	2023 UNITED STATES TREAS BD DTD 08/16/93 6.250% DUE 08/15/23 Moody's: AAA S&P: AAA	912810EQ7	67,871.52 125.688	1,274.80	62,817.10 116.328	5,054.42	3,375.00	5.0 3.8
18,000,000	2037 UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31 Moody's: AAA S&P: AAA	912810FP8	21,012.12 116.734	365.44	19,556.25 108.646	1,455.87	967.50	4.6 4.3
24,000,000	FEDERAL HOME LN MTG CORP NT DTD 10/25/00 6.750% DUE 03/15/31 Moody's: AAA S&P: AAA	31344AAA2	30,730.80 128.045	477.00	28,225.06 117.604	2,505.74	1,620.00	5.3 4.8

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Settlement Date



Portfolio Detail

Account:

BK OF AM CLNT FDN-KURTZ-COMBINED

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
83,426.029	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES	19765N468	755,839.82 9.060	2,680.21	750,000.00 8.990		5,839.82	34,705.23	4.6
75,376.884	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	748,492.46 9.930	1,731.64	750,000.00 9.950		-1,507.54	22,537.69	3.0
	Total Investment Grade Taxable		\$1,884,598.44	\$9,455.46	\$1,852,713.17		\$31,885.27	\$73,582.92	3.9%
Investment Grade Tax Exempt									
5,000.000	JACKSONVILLE FLA ELEC AUTH REV ELEC SYS REV BDS	469363CP8	\$5,215.30 104.306	\$134.37	\$4,331.25 86.625		\$884.05	\$268.75	5.2% 1.1
	Total Investment Grade Tax Exempt		\$5,215.30	\$134.37	\$4,331.25		\$884.05	\$268.75	5.2%
International Developed Bonds									
6,544.503	PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL	722005Z20	\$69,044.51 10.550	\$0.00	\$75,000.00 11.460		-\$5,955.49	\$1,649.21	2.4%
	Total International Developed Bonds		\$69,044.51	\$0.00	\$75,000.00		-\$5,955.49	\$1,649.21	2.4%
U.S. High Yield Tax Exempt									
12,376.238	COLUMBIA HIGH YIELD MUNICIPAL FD CLASS Z SHARES	19765P125	\$117,202.97 9.470	\$573.14	\$125,000.00 10.100		-\$7,797.03	\$6,522.28	5.6%
	Total U.S. High Yield Tax Exempt		\$117,202.97	\$573.14	\$125,000.00		-\$7,797.03	\$6,522.28	5.6%
	Total Fixed Income		\$2,076,061.22	\$10,162.97	\$2,057,044.42		\$19,016.80	\$92,023.16	4.0%

Settlement Date



Portfolio Detail

Jan 01, 2010 through Dec 31, 2010

Account: BK OF AM CLNT FDN-KURTZ-COMBINED

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate									
Public REITs									
155,000	BOSTON PROPERTIES INC	101121101	\$13,345.50	\$77.50	\$15,934.94	\$15,934.94	-\$2,589.44	\$310.00	2.3%
			86.100		102.806				
	Total Public REITs		\$13,345.50	\$77.50	\$15,934.94	\$15,934.94	-\$2,589.44	\$310.00	2.3%
	Total Real Estate		\$13,345.50	\$77.50	\$15,934.94	\$15,934.94	-\$2,589.44	\$310.00	2.3%
Tangible Assets									
Commodities									
9,493,671	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL	22544R305	\$88,670.89	\$0.00	\$75,000.00	\$75,000.00	\$13,670.89	\$6,332.28	7.1%
			9.340		7.900				
	Total Commodities		\$88,670.89	\$0.00	\$75,000.00	\$75,000.00	\$13,670.89	\$6,332.28	7.1%
	Total Tangible Assets		\$88,670.89	\$0.00	\$75,000.00	\$75,000.00	\$13,670.89	\$6,332.28	7.1%
	Total Portfolio		\$5,050,592.94	\$12,427.91	\$4,103,339.90	\$4,103,339.90	\$947,253.04	\$141,668.00	2.8%
	Accrued Income		\$12,427.91						
	Total		\$5,063,020.85						

Bank of America Client Foundation
 CALENDAR YEAR 2009

HUGHES FUND

INVESTMENTS	COST	MARKET	GAIN/LOSS
CASH EQUIVALENTS			
CASH, INCOME			
CASH, PRINCIPAL			
MONEY MARKET FUNDS, INCOME	208,957.00	208,957.00	0.00
MONEY MARKET FUNDS, PRINCIPAL	231,670.00	231,670.00	0.00
TOTAL CASH EQUIVALENTS	440,627.00	440,627.00	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS			0.00
CORPORATE BONDS			0.00
FIXED-INCOME FUNDS			0.00
FOREIGN BONDS			0.00
TOTAL FIXED INCOME	0.00	0.00	0.00
EQUITIES			
COMMON STOCK-DOMESTIC			0.00
COMMON STOCK-HUGHES-BURNETT INC	1,854,152.00	2,152,800.00	298,648.00
MUTUAL FUNDS			0.00
REAL ESTATE			0.00
CONVERTIBLE PREFERRED STOCK/BONDS			0.00
TOTAL EQUITIES	1,854,152.00	2,152,800.00	298,648.00
OTHER ASSETS			0.00
COMMODITIES			0.00
INTEREST IN WORTHLESS SECURITIES	0.00	0.00	0.00
TOTAL OTHER ASSETS	0.00	0.00	0.00
TOTAL INVESTMENTS	2,294,779.00	2,593,427.00	298,648.00
		0.00	

BANK OF AMERICA CLNT FDN-HUGHES

Account:

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
208,956.530	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	\$208,956.53	8.1%	\$208,956.53 1.000	\$0.00	\$22.36	\$271.64	0.1%
231,669.910	(Income Investment) BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	231,669.91	8.3	231,669.91 1.000	0.00	26.80	301.17	0.1
Total Cash Equivalents			\$440,626.44	17.0%	\$440,626.44	\$0.00	\$49.16	\$572.81	0.1%
Total Cash/Currency									
			\$440,626.44	17.0%	\$440,626.44	\$0.00	\$49.16	\$572.81	0.1%

Equities		(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
Equity Other	92,000	HUGHES-BURNETT INC.	44482111 OEQ	\$2,152,800.00 23,400,000	83.0%	\$1,854,152.32 20,153,830	\$298,647.68	\$0.00	0.0%
		Total Equity Other		\$2,152,800.00	83.0%	\$1,854,152.32	\$298,647.68	\$0.00	0.0%
Total Equities				\$2,152,800.00	83.0%	\$1,854,152.32	\$298,647.68	\$0.00	0.0%
Total Portfolio				\$2,593,426.44	100.0%	\$2,294,778.76	\$298,647.68	\$49.16	0.0%

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				5,898.	
25.00		1. AT&T INC PROPERTY TYPE: SECURITIES 41.00				05/30/2007 -16.00	02/22/2010
100.00		4. AT&T INC PROPERTY TYPE: SECURITIES 163.00				05/30/2007 -63.00	02/22/2010
200.00		8. AT&T INC PROPERTY TYPE: SECURITIES 327.00				05/30/2007 -127.00	02/22/2010
1,099.00		44. AT&T INC PROPERTY TYPE: SECURITIES 1,790.00				07/06/2007 -691.00	02/22/2010
1,074.00		43. AT&T INC PROPERTY TYPE: SECURITIES 1,749.00				07/06/2007 -675.00	02/22/2010
1,574.00		63. AT&T INC PROPERTY TYPE: SECURITIES 2,562.00				07/06/2007 -988.00	02/22/2010
4,448.00		178. AT&T INC PROPERTY TYPE: SECURITIES 9,421.00				12/13/1999 -4,973.00	02/22/2010
625.00		25. AT&T INC PROPERTY TYPE: SECURITIES 1,022.00				05/30/2007 -397.00	02/22/2010
3,623.00		145. AT&T INC PROPERTY TYPE: SECURITIES 5,898.00				07/06/2007 -2,275.00	02/22/2010
115.00		4. AT&T INC PROPERTY TYPE: SECURITIES 163.00				07/06/2007 -48.00	10/18/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
268.00		5. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 261.00					08/06/2007 7.00	10/18/2010
897.00		30. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 771.00					05/08/2009 126.00	06/25/2010
747.00		25. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 594.00					10/24/2008 153.00	06/25/2010
69.00		1. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 78.00					02/26/2007 -9.00	02/08/2010
69.00		1. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 78.00					02/26/2007 -9.00	02/08/2010
137.00		2. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 157.00					02/26/2007 -20.00	02/09/2010
69.00		1. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 78.00					02/26/2007 -9.00	02/09/2010
206.00		3. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 235.00					02/26/2007 -29.00	02/09/2010
69.00		1. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 78.00					02/23/2007 -9.00	02/09/2010
69.00		1. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 78.00					02/26/2007 -9.00	02/09/2010
206.00		3. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 233.00					02/23/2007 -27.00	02/09/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
137.00		2. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 157.00					02/26/2007 -20.00	02/09/2010
137.00		2. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 156.00					02/23/2007 -19.00	02/09/2010
411.00		6. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 470.00					02/26/2007 -59.00	02/09/2010
411.00		6. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 470.00					02/26/2007 -59.00	02/09/2010
411.00		6. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 467.00					02/23/2007 -56.00	02/09/2010
343.00		5. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 389.00					02/23/2007 -46.00	02/09/2010
68.00		1. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 78.00					02/23/2007 -10.00	02/10/2010
68.00		1. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 78.00					02/23/2007 -10.00	02/10/2010
137.00		2. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 156.00					02/23/2007 -19.00	02/10/2010
342.00		5. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 389.00					02/23/2007 -47.00	02/10/2010
274.00		4. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 311.00					02/23/2007 -37.00	02/10/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68.00		1. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 78.00					02/23/2007 -10.00	02/11/2010
205.00		3. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 233.00					02/23/2007 -28.00	02/11/2010
548.00		8. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 622.00					02/23/2007 -74.00	02/11/2010
342.00		5. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 385.00					02/27/2007 -43.00	02/11/2010
205.00		3. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 231.00					02/27/2007 -26.00	02/11/2010
342.00		5. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 385.00					02/27/2007 -43.00	02/11/2010
685.00		10. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 746.00					04/17/2007 -61.00	02/11/2010
890.00		13. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 1,011.00					02/23/2007 -121.00	02/11/2010
685.00		10. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 746.00					04/17/2007 -61.00	02/11/2010
1,027.00		15. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 1,167.00					02/23/2007 -140.00	02/11/2010
685.00		10. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 746.00					04/17/2007 -61.00	02/11/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
274.00		4. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 297.00					04/16/2007 -23.00	02/11/2010
959.00		14. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 1,078.00					02/27/2007 -119.00	02/11/2010
274.00		4. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 297.00					04/16/2007 -23.00	02/11/2010
959.00		14. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 1,078.00					02/27/2007 -119.00	02/11/2010
616.00		9. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 669.00					04/16/2007 -53.00	02/11/2010
2,055.00		30. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 2,239.00					04/17/2007 -184.00	02/11/2010
1,712.00		25. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 1,866.00					04/17/2007 -154.00	02/11/2010
1,370.00		20. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 1,486.00					04/16/2007 -116.00	02/11/2010
1,370.00		20. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 1,486.00					04/16/2007 -116.00	02/11/2010
50.00		2. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 33.00					01/15/2009 17.00	10/18/2010
145.00		4. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 127.00					11/11/2009 18.00	10/18/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
406.00		32. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 446.00					05/07/2009 -40.00	05/27/2010
1,662.00		131. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 1,825.00					05/07/2009 -163.00	05/27/2010
444.00		35. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 487.00					05/07/2009 -43.00	05/27/2010
660.00		52. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 724.00					05/07/2009 -64.00	05/27/2010
1,586.00		125. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 1,741.00					05/07/2009 -155.00	05/27/2010
2,072.00		50. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 2,038.00					10/16/2009 34.00	06/25/2010
1,326.00		30. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 2,125.00					09/28/2009 -799.00	06/25/2010
2,432.00		55. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 3,781.00					04/02/2009 -1,349.00	06/25/2010
442.00		10. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 708.00					09/28/2009 -266.00	06/25/2010
442.00		10. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 687.00					04/02/2009 -245.00	06/25/2010
101.00		3. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 109.00					07/31/2007 -8.00	04/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,183.00		35. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,318.00					05/29/2007 -135.00	04/08/2010
372.00		11. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 414.00					05/29/2007 -42.00	04/08/2010
473.00		14. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 527.00					05/29/2007 -54.00	04/08/2010
1,250.00		37. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,393.00					05/29/2007 -143.00	04/08/2010
743.00		22. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 796.00					07/31/2007 -53.00	04/08/2010
237.00		7. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 254.00					07/31/2007 -17.00	04/08/2010
101.00		3. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 109.00					07/31/2007 -8.00	04/08/2010
135.00		4. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 145.00					07/31/2007 -10.00	04/08/2010
237.00		7. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 254.00					07/31/2007 -17.00	04/08/2010
541.00		16. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 512.00					11/03/2006 29.00	04/08/2010
2,466.00		73. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 2,640.00					07/31/2007 -174.00	04/08/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
743.00		22. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 796.00					07/31/2007 -53.00	04/08/2010
1,047.00		31. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,121.00					07/31/2007 -74.00	04/08/2010
2,466.00		73. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 2,640.00					07/31/2007 -174.00	04/08/2010
1,656.00		49. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,568.00					11/03/2006 88.00	04/08/2010
237.00		7. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 224.00					11/03/2006 13.00	04/08/2010
574.00		17. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 544.00					11/03/2006 30.00	04/08/2010
1,385.00		41. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,312.00					11/03/2006 73.00	04/08/2010
131.00		4. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 128.00					11/03/2006 3.00	04/27/2010
427.00		13. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 416.00					11/03/2006 11.00	04/27/2010
460.00		14. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 448.00					11/03/2006 12.00	04/27/2010
394.00		12. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 384.00					11/02/2006 10.00	04/27/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
131.00		4. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 128.00					11/02/2006 3.00	04/27/2010
362.00		11. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 352.00					11/02/2006 10.00	04/27/2010
986.00		30. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 960.00					11/03/2006 26.00	04/27/2010
855.00		26. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 832.00					11/03/2006 23.00	04/27/2010
1,019.00		31. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 991.00					11/02/2006 28.00	04/27/2010
1,249.00		38. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,215.00					11/02/2006 34.00	04/27/2010
488.00		15. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 480.00					11/02/2006 8.00	04/28/2010
2,082.00		64. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 2,046.00					11/02/2006 36.00	04/28/2010
553.00		17. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 543.00					11/02/2006 10.00	04/28/2010
846.00		26. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 831.00					11/02/2006 15.00	04/28/2010
1,984.00		61. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,950.00					11/02/2006 34.00	04/28/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.00		1. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 32.00					11/02/2006 -2.00	12/06/2010
206.00		7. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 224.00					11/02/2006 -18.00	12/06/2010
30.00		1. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 32.00					11/02/2006 -2.00	12/06/2010
30.00		1. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 32.00					11/02/2006 -2.00	12/06/2010
206.00		7. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 224.00					11/02/2006 -18.00	12/06/2010
795.00		27. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 863.00					11/02/2006 -68.00	12/06/2010
324.00		11. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 352.00					11/02/2006 -28.00	12/06/2010
765.00		26. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 831.00					11/02/2006 -66.00	12/06/2010
88.00		3. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 96.00					11/02/2006 -8.00	12/07/2010
235.00		8. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 255.00					11/02/2006 -20.00	12/07/2010
499.00		17. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 543.00					11/02/2006 -44.00	12/07/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
264.00		9. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 288.00					11/02/2006 -24.00	12/07/2010
469.00		16. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 330.00					12/02/2008 139.00	12/07/2010
968.00		33. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,051.00					11/02/2006 -83.00	12/07/2010
235.00		8. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 255.00					11/02/2006 -20.00	12/07/2010
235.00		8. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 256.00					11/02/2006 -21.00	12/07/2010
557.00		19. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 607.00					11/02/2006 -50.00	12/07/2010
1,819.00		62. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,280.00					12/02/2008 539.00	12/07/2010
381.00		13. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 268.00					12/02/2008 113.00	12/07/2010
352.00		12. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 382.00					11/02/2006 -30.00	12/07/2010
909.00		31. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 987.00					11/02/2006 -78.00	12/07/2010
704.00		24. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 496.00					12/02/2008 208.00	12/07/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,672.00		57. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,177.00					12/02/2008 495.00	12/07/2010
1,169.00		22. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 1,473.00					01/04/2006 -304.00	04/29/2010
4,835.00		91. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 694.00					12/31/1980 4,141.00	04/29/2010
1,275.00		24. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 1,607.00					01/04/2006 -332.00	04/29/2010
1,913.00		36. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 2,399.00					10/05/2005 -486.00	04/29/2010
4,676.00		88. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 5,893.00					01/04/2006 -1,217.00	04/29/2010
53.00		1. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES 67.00					01/04/2006 -14.00	04/29/2010
267.00		5. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES 38.00					12/31/1980 229.00	04/29/2010
53.00		1. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES 67.00					01/04/2006 -14.00	04/29/2010
107.00		2. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES 133.00					10/05/2005 -26.00	04/29/2010
213.00		4. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES 268.00					01/04/2006 -55.00	04/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
697.00		13. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 871.00					01/04/2006 -174.00	04/29/2010
2,787.00		52. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 396.00					12/31/1980 2,391.00	04/29/2010
750.00		14. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 938.00					01/04/2006 -188.00	04/29/2010
1,126.00		21. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 1,399.00					10/05/2005 -273.00	04/29/2010
2,627.00		49. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 3,281.00					01/04/2006 -654.00	04/29/2010
82,954.00		1929. BP AMOCO PLC SPONS ADR (UK/USD) SE PROPERTY TYPE: SECURITIES 14,703.00					12/31/1980 68,251.00	05/28/2010
264.00		3. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 252.00					06/16/2006 12.00	10/18/2010
2,042.00		28. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,802.00					06/06/2008 -760.00	07/23/2010
7,145.00		98. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 9,807.00					06/06/2008 -2,662.00	07/23/2010
1,677.00		23. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,302.00					06/06/2008 -625.00	07/23/2010
3,135.00		43. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,303.00					06/06/2008 -1,168.00	07/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,781.00		93. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 9,307.00					06/06/2008 -2,526.00	07/23/2010
510.00		7. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 699.00					06/05/2008 -189.00	07/23/2010
3,208.00		44. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 4,394.00					06/05/2008 -1,186.00	07/23/2010
1,021.00		14. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 1,398.00					06/05/2008 -377.00	07/23/2010
1,021.00		14. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 1,398.00					06/05/2008 -377.00	07/23/2010
3,135.00		43. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 4,294.00					06/05/2008 -1,159.00	07/23/2010
156.00		2. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 123.00					09/13/2006 33.00	07/29/2010
545.00		7. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 431.00					09/13/2006 114.00	07/29/2010
13,009.00		167. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 10,070.00					10/16/2006 2,939.00	07/29/2010
623.00		8. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 493.00					09/13/2006 130.00	07/29/2010
1,714.00		22. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,356.00					09/13/2006 358.00	07/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,402.00		18. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,109.00				09/11/2006 293.00	07/29/2010
1,402.00		18. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,109.00				09/11/2006 293.00	07/29/2010
2,025.00		26. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,602.00				09/11/2006 423.00	07/29/2010
4,830.00		62. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 3,821.00				09/11/2006 1,009.00	07/29/2010
779.00		10. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 610.00				09/06/2006 169.00	07/29/2010
779.00		10. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 610.00				09/06/2006 169.00	07/29/2010
1,558.00		20. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,219.00				09/06/2006 339.00	07/29/2010
3,116.00		40. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,439.00				09/06/2006 677.00	07/29/2010
779.00		10. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 609.00				09/07/2006 170.00	07/29/2010
701.00		9. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 548.00				09/07/2006 153.00	07/29/2010
1,013.00		13. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 792.00				09/07/2006 221.00	07/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,726.00		35. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,132.00					09/07/2006 594.00	07/29/2010
78.00		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 61.00					09/08/2006 17.00	07/29/2010
78.00		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 61.00					09/08/2006 17.00	07/29/2010
78.00		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 61.00					09/07/2006 17.00	12/06/2010
778.00		10. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 609.00					09/08/2006 169.00	12/06/2010
6,459.00		83. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 5,005.00					10/16/2006 1,454.00	12/06/2010
856.00		11. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 670.00					09/08/2006 186.00	12/06/2010
156.00		2. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 122.00					09/07/2006 34.00	12/06/2010
3,035.00		39. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,374.00					09/08/2006 661.00	12/06/2010
778.00		10. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 606.00					09/05/2006 172.00	12/06/2010
778.00		10. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 606.00					09/05/2006 172.00	12/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,245.00		16. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 974.00					09/08/2006 271.00	12/06/2010
3,113.00		40. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,425.00					09/05/2006 688.00	12/06/2010
1,167.00		15. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 909.00					09/05/2006 258.00	12/06/2010
1486900.00		163755.459 CMG ULTRA SHORT TERM BOND FUN PROPERTY TYPE: SECURITIES 1500000.00					07/10/2009 -13,100.00	06/25/2010
7,636.00		706.387 COLUMBIA FEDERAL SECURITIES FUND PROPERTY TYPE: SECURITIES 7,328.00					07/31/1992 308.00	01/29/2010
17,364.00		1606.286 COLUMBIA FEDERAL SECURITIES FUN PROPERTY TYPE: SECURITIES 16,313.00					04/30/1992 1,051.00	01/29/2010
6,502.00		365. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 6,961.00					10/03/2008 -459.00	06/25/2010
3,563.00		200. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 3,282.00					05/01/2009 281.00	06/25/2010
1,425.00		80. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,526.00					10/03/2008 -101.00	06/25/2010
802.00		45. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 738.00					05/01/2009 64.00	06/25/2010
1,708.00		165. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 3,167.00					07/02/2008 -1,459.00	06/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,397.00		135. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 2,583.00					05/19/2009 -1,186.00	06/25/2010
1,811.00		175. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 2,756.00					12/16/2008 -945.00	06/25/2010
414.00		40. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 768.00					07/02/2008 -354.00	06/25/2010
311.00		30. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 575.00					05/19/2009 -264.00	06/25/2010
362.00		35. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 551.00					12/16/2008 -189.00	06/25/2010
45,000.00		45000. DU PONT E I DE NEMOURS & CO NT PROPERTY TYPE: SECURITIES 45,086.00					01/25/2005 -86.00	04/30/2010
20,000.00		20000. DU PONT E I DE NEMOURS & CO NT PROPERTY TYPE: SECURITIES 20,038.00					01/25/2005 -38.00	04/30/2010
133.00		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 131.00					02/23/2010 2.00	10/18/2010
51.00		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 68.00					05/30/2008 -17.00	01/12/2010
718.00		14. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 946.00					05/30/2008 -228.00	01/12/2010
51.00		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 68.00					05/30/2008 -17.00	01/12/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
206.00		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 270.00					05/30/2008 -64.00	01/12/2010
154.00		3. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 203.00					05/30/2008 -49.00	01/12/2010
257.00		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 338.00					05/30/2008 -81.00	01/12/2010
205.00		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 270.00					05/30/2008 -65.00	01/12/2010
256.00		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 338.00					05/30/2008 -82.00	01/12/2010
667.00		13. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 878.00					05/30/2008 -211.00	01/12/2010
103.00		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 135.00					05/30/2008 -32.00	01/12/2010
459.00		9. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 600.00					06/03/2008 -141.00	01/13/2010
102.00		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 135.00					05/30/2008 -33.00	01/13/2010
459.00		9. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 600.00					06/03/2008 -141.00	01/13/2010
153.00		3. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 203.00					05/30/2008 -50.00	01/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52.00		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 67.00					06/03/2008 -15.00	01/13/2010
1,684.00		33. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,201.00					06/03/2008 -517.00	01/13/2010
103.00		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 133.00					06/03/2008 -30.00	01/13/2010
1,531.00		30. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,001.00					06/03/2008 -470.00	01/13/2010
102.00		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 135.00					05/30/2008 -33.00	01/13/2010
52.00		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 67.00					06/02/2008 -15.00	01/13/2010
258.00		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 334.00					06/03/2008 -76.00	01/13/2010
361.00		7. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 467.00					06/03/2008 -106.00	01/13/2010
612.00		12. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 800.00					06/03/2008 -188.00	01/13/2010
155.00		3. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 200.00					06/02/2008 -45.00	01/13/2010
155.00		3. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 200.00					06/03/2008 -45.00	01/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
750.00		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 999.00					06/02/2008 -249.00	01/14/2010
650.00		13. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 865.00					06/02/2008 -215.00	01/14/2010
450.00		9. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 599.00					06/02/2008 -149.00	01/14/2010
2,651.00		53. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 3,528.00					06/02/2008 -877.00	01/14/2010
450.00		9. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 599.00					06/02/2008 -149.00	01/14/2010
1,752.00		35. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,330.00					06/02/2008 -578.00	01/14/2010
1,702.00		34. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,263.00					06/02/2008 -561.00	01/14/2010
1,100.00		22. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,465.00					06/02/2008 -365.00	01/14/2010
2,701.00		54. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 3,595.00					06/02/2008 -894.00	01/14/2010
701.00		14. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 932.00					06/02/2008 -231.00	01/14/2010
31,000.00		31000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES 31,000.00					04/26/2007	07/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48.00		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 36.00					10/08/2009 12.00	10/18/2010
365.00		19. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 230.00					10/08/2009 135.00	12/06/2010
96.00		5. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 60.00					10/08/2009 36.00	12/06/2010
2,892.00		150. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 1,814.00					10/08/2009 1,078.00	12/06/2010
96.00		5. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 60.00					10/08/2009 36.00	12/06/2010
365.00		19. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 230.00					10/08/2009 135.00	12/06/2010
694.00		36. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 435.00					10/08/2009 259.00	12/06/2010
193.00		10. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 121.00					10/08/2009 72.00	12/06/2010
752.00		39. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 472.00					10/08/2009 280.00	12/06/2010
154.00		8. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 97.00					10/08/2009 57.00	12/06/2010
2,757.00		143. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 1,730.00					10/08/2009 1,027.00	12/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39.00		2. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 24.00					10/08/2009 15.00	12/06/2010
155.00		8. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 97.00					10/08/2009 58.00	12/06/2010
58.00		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 36.00					10/08/2009 22.00	12/06/2010
1,137.00		59. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 714.00					10/08/2009 423.00	12/06/2010
174.00		9. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 109.00					10/08/2009 65.00	12/06/2010
39.00		2. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 24.00					10/08/2009 15.00	12/06/2010
39.00		2. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 24.00					10/08/2009 15.00	12/06/2010
77.00		4. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 48.00					10/08/2009 29.00	12/06/2010
135.00		7. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 85.00					10/08/2009 50.00	12/06/2010
58.00		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 36.00					10/08/2009 22.00	12/06/2010
268.00		14. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 169.00					10/08/2009 99.00	12/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
116.00		6. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 73.00					10/08/2009 43.00	12/07/2010
1,169.00		61. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 738.00					10/08/2009 431.00	12/07/2010
307.00		16. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 194.00					10/08/2009 113.00	12/07/2010
464.00		24. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 290.00					10/08/2009 174.00	12/07/2010
116.00		6. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 73.00					10/08/2009 43.00	12/07/2010
460.00		24. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 290.00					10/08/2009 170.00	12/07/2010
1,112.00		58. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 702.00					10/08/2009 410.00	12/07/2010
194.00		10. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 121.00					10/08/2009 73.00	12/07/2010
445.00		23. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 278.00					10/08/2009 167.00	12/07/2010
854.00		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 373.00					03/05/2009 481.00	04/08/2010
3,587.00		42. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,569.00					03/05/2009 2,018.00	04/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
940.00		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 411.00					03/05/2009 529.00	04/08/2010
1,367.00		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 598.00					03/05/2009 769.00	04/08/2010
3,416.00		40. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,494.00					03/05/2009 1,922.00	04/08/2010
1,990.00		26. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 971.00					03/05/2009 1,019.00	04/28/2010
8,114.00		106. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 3,959.00					03/05/2009 4,155.00	04/28/2010
2,143.00		28. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,046.00					03/05/2009 1,097.00	04/28/2010
3,292.00		43. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,606.00					03/05/2009 1,686.00	04/28/2010
7,808.00		102. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 3,809.00					03/05/2009 3,999.00	04/28/2010
50.00		.716 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 67.00					08/22/2007 -17.00	05/21/2010
60.00		.864 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 81.00					08/22/2007 -21.00	05/21/2010
6.00		.088 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 8.00					08/22/2007 -2.00	05/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
65.00		.946 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 89.00					08/22/2007 -24.00	05/21/2010
34.00		.492 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 46.00					08/22/2007 -12.00	05/21/2010
5.00		.624 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 9.00					07/10/2001 -4.00	08/04/2010
2.00		.24 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 3.00					09/14/2007 -1.00	08/04/2010
2.00		.24 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 3.00					09/14/2007 -1.00	08/04/2010
2.00		.326 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 3.00					05/01/2008 -1.00	08/04/2010
2.00		.206 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2.00					05/01/2008	08/04/2010
3.00		.41 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 4.00					05/01/2008 -1.00	08/04/2010
3.00		.383 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 4.00					09/14/2007 -1.00	08/04/2010
53.00		7.057 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 98.00					07/10/2001 -45.00	08/06/2010
180.00		24.004 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 329.00					11/28/2000 -149.00	08/06/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
112.00		14.939 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 202.00					06/28/2001 -90.00	08/06/2010
249.00		33.069 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 448.00					06/28/2001 -199.00	08/06/2010
30.00		3.995 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 41.00					05/01/2008 -11.00	08/06/2010
83.00		11.042 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 124.00					09/17/2007 -41.00	08/06/2010
43.00		5.795 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 59.00					05/01/2008 -16.00	08/06/2010
69.00		9.192 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 94.00					05/01/2008 -25.00	08/06/2010
6.00		.817 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 9.00					09/14/2007 -3.00	08/06/2010
52.00		7.005 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 61.00					03/22/2006 -9.00	08/06/2010
46.00		6.205 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 54.00					03/22/2006 -8.00	08/06/2010
211.00		28.085 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 312.00					09/14/2007 -101.00	08/06/2010
66.00		8.808 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 77.00					03/22/2006 -11.00	08/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
162.00		21.604 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 221.00					05/01/2008 -59.00	08/06/2010
29.00		3.797 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 33.00					03/22/2006 -4.00	08/06/2010
172.00		22.804 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 233.00					05/01/2008 -61.00	08/06/2010
44.00		5.797 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 51.00					03/22/2006 -7.00	08/06/2010
51.00		6.795 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 59.00					03/22/2006 -8.00	08/06/2010
161.00		21.579 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 189.00					03/22/2006 -28.00	08/06/2010
144.00		19.203 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 151.00					01/04/2006 -7.00	08/06/2010
144.00		19.203 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 151.00					01/04/2006 -7.00	08/06/2010
9.00		1.2 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 10.00					03/31/2006 -1.00	08/06/2010
145.00		19.228 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 168.00					03/22/2006 -23.00	08/06/2010
226.00		30.005 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 238.00					10/05/2005 -12.00	08/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
16.00		2.16 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 19.00					03/14/2006 -3.00	08/06/2010
524.00		69.612 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 549.00					01/04/2006 -25.00	08/06/2010
1,274.00		19. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,459.00					04/28/2010 -185.00	12/06/2010
335.00		5. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 384.00					04/28/2010 -49.00	12/06/2010
6,670.00		99. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 7,600.00					04/28/2010 -930.00	12/06/2010
335.00		5. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 384.00					04/28/2010 -49.00	12/06/2010
1,207.00		18. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,382.00					04/28/2010 -175.00	12/06/2010
1,617.00		24. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,842.00					04/28/2010 -225.00	12/06/2010
2,425.00		36. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,560.00					05/17/2010 -135.00	12/06/2010
1,752.00		26. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES .1,996.00					04/28/2010 -244.00	12/06/2010
469.00		7. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 537.00					04/28/2010 -68.00	12/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,400.00		95. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 7,293.00					04/28/2010 -893.00	12/06/2010
539.00		8. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 569.00					05/17/2010 -30.00	12/06/2010
1,550.00		23. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,564.00					05/27/2010 -14.00	12/06/2010
674.00		10. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 711.00					05/17/2010 -37.00	12/06/2010
2,695.00		40. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 3,071.00					04/28/2010 -376.00	12/06/2010
2,291.00		34. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,418.00					05/17/2010 -127.00	12/06/2010
404.00		6. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 408.00					05/27/2010 -4.00	12/06/2010
337.00		5. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 339.00					05/27/2010 -2.00	12/06/2010
404.00		6. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 408.00					05/27/2010 -4.00	12/06/2010
943.00		14. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 996.00					05/17/2010 -53.00	12/06/2010
1,482.00		22. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,496.00					05/27/2010 -14.00	12/06/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
67.00		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 68.00					05/27/2010 -1.00	12/06/2010
67.00		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 68.00					05/27/2010 -1.00	12/06/2010
674.00		10. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 680.00					05/27/2010 -6.00	12/06/2010
269.00		4. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 271.00					05/27/2010 -2.00	12/06/2010
135.00		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 136.00					05/27/2010 -1.00	12/06/2010
6,436.00		188. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 6,081.00					10/08/2009 355.00	07/29/2010
3,081.00		90. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 2,639.00					10/16/2007 442.00	07/29/2010
1,712.00		50. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,617.00					10/08/2009 95.00	07/29/2010
2,602.00		76. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 2,458.00					10/08/2009 144.00	07/29/2010
1,575.00		46. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,488.00					10/08/2009 87.00	07/29/2010
787.00		23. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 660.00					10/16/2007 127.00	07/29/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,232.00		36. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,020.00					10/16/2007 212.00	07/29/2010
6,162.00		180. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 5,822.00					10/08/2009 340.00	07/29/2010
787.00		23. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 660.00					10/16/2007 127.00	07/29/2010
2,944.00		86. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 2,468.00					10/16/2007 476.00	07/29/2010
2,604.00		76. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 2,229.00					10/16/2007 375.00	07/30/2010
1,131.00		33. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 968.00					10/16/2007 163.00	07/30/2010
685.00		20. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 574.00					10/16/2007 111.00	07/30/2010
1,028.00		30. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 850.00					10/16/2007 178.00	07/30/2010
651.00		19. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 545.00					10/16/2007 106.00	07/30/2010
309.00		9. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 258.00					10/16/2007 51.00	07/30/2010
446.00		13. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 368.00					10/16/2007 78.00	07/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,467.00		72. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 2,066.00					10/16/2007 401.00	07/30/2010
274.00		8. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 230.00					10/16/2007 44.00	07/30/2010
1,097.00		32. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 918.00					10/16/2007 179.00	07/30/2010
96.00		2. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 71.00					07/29/2009 25.00	10/18/2010
155.00		2. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 81.00					01/04/2006 74.00	10/18/2010
86.00		1. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 43.00					10/16/2006 43.00	12/06/2010
429.00		5. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 203.00					01/04/2006 226.00	12/06/2010
1,715.00		20. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 867.00					10/16/2006 848.00	12/06/2010
429.00		5. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 203.00					01/04/2006 226.00	12/06/2010
86.00		1. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 41.00					01/04/2006 45.00	12/06/2010
258.00		3. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 122.00					01/04/2006 136.00	12/06/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,203.00		14. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 607.00					10/16/2006 596.00	12/06/2010
344.00		4. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 162.00					01/04/2006 182.00	12/06/2010
686.00		8. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 346.00					10/05/2005 340.00	12/06/2010
1,630.00		19. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 771.00					01/04/2006 859.00	12/06/2010
516.00		6. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 260.00					10/05/2005 256.00	12/06/2010
1,203.00		14. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 568.00					01/04/2006 635.00	12/06/2010
431.00		5. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 203.00					01/04/2006 228.00	12/07/2010
1,981.00		23. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 998.00					10/16/2006 983.00	12/07/2010
517.00		6. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 244.00					01/04/2006 273.00	12/07/2010
775.00		9. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 390.00					10/05/2005 385.00	12/07/2010
1,809.00		21. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 852.00					01/04/2006 957.00	12/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
722.00		30. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 1,649.00					11/28/2003 -927.00	06/25/2010
1,925.00		80. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 4,410.00					11/28/2003 -2,485.00	06/25/2010
122.00		4. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 96.00					05/20/2009 26.00	10/18/2010
19.00		1. INTEL CORP COM PROPERTY TYPE: SECURITIES 15.00					03/24/2009 4.00	10/18/2010
77.00		4. INTEL CORP COM PROPERTY TYPE: SECURITIES 59.00					02/06/2009 18.00	10/18/2010
143.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 99.00					03/24/2009 44.00	10/18/2010
143.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 91.00					10/13/2008 52.00	10/18/2010
534.00		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 634.00					11/14/2007 -100.00	10/18/2010
256.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 271.00					12/14/2007 -15.00	10/18/2010
6,497.00		105. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 7,131.00					12/05/2006 -634.00	06/25/2010
5,259.00		85. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 5,275.00					08/12/2008 -16.00	06/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,094.00		50. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 2,789.00					10/10/2008 305.00	06/25/2010
1,547.00		25. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 1,138.00					03/04/2009 409.00	06/25/2010
1,856.00		30. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 1,976.00					10/30/2006 -120.00	06/25/2010
1,237.00		20. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 1,241.00					08/12/2008 -4.00	06/25/2010
619.00		10. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 558.00					10/10/2008 61.00	06/25/2010
63.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 56.00					11/11/2008 7.00	10/18/2010
3,029.00		93. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 3,077.00					01/04/2006 -48.00	01/11/2010
12,342.00		379. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 16,081.00					10/16/2006 -3,739.00	01/11/2010
3,256.00		100. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 3,309.00					01/04/2006 -53.00	01/11/2010
11,756.00		361. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 11,944.00					01/04/2006 -188.00	01/11/2010
4,917.00		151. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 4,670.00					10/05/2005 247.00	01/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
787.00		37. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 1,086.00					07/09/2008 -299.00	01/05/2010
3,234.00		152. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 4,461.00					07/09/2008 -1,227.00	01/05/2010
851.00		40. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 1,174.00					07/09/2008 -323.00	01/05/2010
3,064.00		144. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 4,226.00					07/09/2008 -1,162.00	01/05/2010
213.00		10. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 263.00					10/10/2008 -50.00	01/05/2010
851.00		40. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 1,054.00					10/10/2008 -203.00	01/05/2010
234.00		11. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 290.00					10/10/2008 -56.00	01/05/2010
1,277.00		60. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 1,761.00					07/09/2008 -484.00	01/05/2010
851.00		40. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 1,054.00					10/10/2008 -203.00	01/05/2010
362.00		17. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 448.00					10/10/2008 -86.00	01/05/2010
590.00		27. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 711.00					10/10/2008 -121.00	01/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,489.00		114. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 3,004.00					10/10/2008 -515.00	01/06/2010
633.00		29. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 764.00					10/10/2008 -131.00	01/06/2010
2,336.00		107. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 2,819.00					10/10/2008 -483.00	01/06/2010
284.00		13. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 338.00					10/10/2008 -54.00	01/06/2010
1,223.00		56. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 1,455.00					10/10/2008 -232.00	01/06/2010
328.00		15. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 390.00					10/10/2008 -62.00	01/06/2010
983.00		45. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 1,186.00					10/10/2008 -203.00	01/06/2010
1,157.00		53. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 1,377.00					10/10/2008 -220.00	01/06/2010
175.00		8. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 193.00					12/02/2008 -18.00	01/06/2010
655.00		30. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 725.00					12/02/2008 -70.00	01/06/2010
175.00		8. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 193.00					12/02/2008 -18.00	01/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
502.00		23. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 598.00					10/10/2008 -96.00	01/06/2010
655.00		30. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 725.00					12/02/2008 -70.00	01/06/2010
262.00		12. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 290.00					12/02/2008 -28.00	01/06/2010
295.00		4. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 233.00					10/29/2008 62.00	09/09/2010
1,181.00		16. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 931.00					10/29/2008 250.00	09/09/2010
295.00		4. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 233.00					10/29/2008 62.00	09/09/2010
885.00		12. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 698.00					10/29/2008 187.00	09/09/2010
148.00		2. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 116.00					10/29/2008 32.00	09/09/2010
221.00		3. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 174.00					10/29/2008 47.00	09/09/2010
1,254.00		17. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 989.00					10/29/2008 265.00	09/09/2010
442.00		6. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 349.00					10/29/2008 93.00	09/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
221.00		3. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 173.00					10/21/2008 48.00	09/09/2010
960.00		13. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 756.00					10/29/2008 204.00	09/09/2010
221.00		3. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 173.00					10/21/2008 48.00	09/09/2010
1,032.00		14. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 807.00					10/21/2008 225.00	09/09/2010
221.00		3. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 173.00					10/21/2008 48.00	09/09/2010
148.00		2. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 115.00					10/21/2008 33.00	09/09/2010
1,401.00		19. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,105.00					10/29/2008 296.00	09/09/2010
221.00		3. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 171.00					10/21/2008 50.00	09/09/2010
442.00		6. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 342.00					10/21/2008 100.00	09/09/2010
74.00		1. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 57.00					10/21/2008 17.00	09/09/2010
295.00		4. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 228.00					10/21/2008 67.00	09/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
959.00		13. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 749.00					10/21/2008 210.00	09/09/2010
221.00		3. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 171.00					10/21/2008 50.00	09/09/2010
283.00		7. METLIFE INC PROPERTY TYPE: SECURITIES 431.00					08/16/2008 -148.00	10/18/2010
7,354.00		170. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 8,110.00					09/03/2009 -756.00	06/25/2010
3,893.00		90. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 4,114.00					08/06/2009 -221.00	06/25/2010
1,514.00		35. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,670.00					09/03/2009 -156.00	06/25/2010
865.00		20. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 914.00					08/06/2009 -49.00	06/25/2010
65.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 84.00					03/24/2009 -19.00	04/22/2010
65.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 84.00					03/23/2009 -19.00	04/22/2010
131.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 168.00					03/23/2009 -37.00	04/22/2010
131.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 168.00					03/23/2009 -37.00	04/22/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
131.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 167.00					03/23/2009 -36.00	04/22/2010
65.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 84.00					03/24/2009 -19.00	04/22/2010
131.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 167.00					03/23/2009 -36.00	04/22/2010
262.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 334.00					03/23/2009 -72.00	04/22/2010
393.00		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 504.00					03/23/2009 -111.00	04/22/2010
131.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 165.00					12/03/2009 -34.00	04/22/2010
393.00		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 504.00					03/23/2009 -111.00	04/22/2010
196.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 248.00					12/03/2009 -52.00	04/22/2010
262.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 331.00					12/03/2009 -69.00	04/22/2010
523.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 667.00					03/23/2009 -144.00	04/22/2010
523.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 667.00					03/23/2009 -144.00	04/22/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
720.00		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 909.00					12/03/2009 -189.00	04/22/2010
720.00		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 909.00					12/03/2009 -189.00	04/22/2010
131.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 165.00					12/03/2009 -34.00	04/23/2010
196.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 248.00					12/03/2009 -52.00	04/23/2010
261.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 331.00					12/03/2009 -70.00	04/23/2010
587.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 744.00					12/03/2009 -157.00	04/23/2010
653.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 827.00					12/03/2009 -174.00	04/23/2010
49.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 83.00					12/03/2009 -34.00	05/27/2010
194.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 331.00					12/03/2009 -137.00	05/27/2010
49.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 83.00					12/03/2009 -34.00	05/27/2010
97.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 165.00					12/03/2009 -68.00	05/27/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
194.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 331.00					12/03/2009 -137.00	05/27/2010
97.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 161.00					10/10/2008 -64.00	05/27/2010
340.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 564.00					10/10/2008 -224.00	05/27/2010
97.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 161.00					10/10/2008 -64.00	05/27/2010
146.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 242.00					10/10/2008 -96.00	05/27/2010
340.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 564.00					10/10/2008 -224.00	05/27/2010
292.00		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 483.00					10/10/2008 -191.00	05/27/2010
1,120.00		23. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,852.00					10/10/2008 -732.00	05/27/2010
292.00		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 483.00					10/10/2008 -191.00	05/27/2010
438.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 725.00					10/10/2008 -287.00	05/27/2010
1,071.00		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,771.00					10/10/2008 -700.00	05/27/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
98.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 161.00					10/10/2008 -63.00	05/27/2010
739.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,208.00					10/10/2008 -469.00	05/27/2010
98.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 161.00					10/10/2008 -63.00	05/27/2010
394.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 644.00					10/10/2008 -250.00	05/27/2010
542.00		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 886.00					10/10/2008 -344.00	05/27/2010
49.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 73.00					12/02/2008 -24.00	05/27/2010
246.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 364.00					12/02/2008 -118.00	05/27/2010
98.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 146.00					12/02/2008 -48.00	05/27/2010
49.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 73.00					12/02/2008 -24.00	05/27/2010
246.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 364.00					12/02/2008 -118.00	05/27/2010
246.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 364.00					12/02/2008 -118.00	05/27/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
739.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,092.00					12/02/2008 -353.00	05/27/2010
246.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 364.00					12/02/2008 -118.00	05/27/2010
246.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 364.00					12/02/2008 -118.00	05/27/2010
837.00		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,238.00					12/02/2008 -401.00	05/27/2010
728.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 664.00					10/30/2006 64.00	06/25/2010
76.00		3. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 74.00					04/09/2009 2.00	10/18/2010
20,000.00		20000. NATIONAL RURAL UTILS COOP FIN COR PROPERTY TYPE: SECURITIES 20,197.00					01/25/2005 -197.00	10/01/2010
10,000.00		10000. NATIONAL RURAL UTILS COOP FIN COR PROPERTY TYPE: SECURITIES 10,099.00					01/25/2005 -99.00	10/01/2010
148.00		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 182.00					05/10/2008 -34.00	06/25/2010
345.00		7. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 426.00					05/10/2008 -81.00	06/25/2010
99.00		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 121.00					05/10/2008 -22.00	06/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
345.00		7. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 424.00					05/10/2008 -79.00	06/25/2010 .
493.00		10. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 597.00					09/05/2007 -104.00	06/25/2010
148.00		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 182.00					05/10/2008 -34.00	06/25/2010
493.00		10. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 549.00					05/01/2009 -56.00	06/25/2010
2,710.00		55. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 3,284.00					09/05/2007 -574.00	06/25/2010
493.00		10. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 512.00					03/24/2009 -19.00	06/25/2010
2,710.00		55. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 3,022.00					05/01/2009 -312.00	06/25/2010
493.00		10. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 510.00					02/13/2009 -17.00	06/25/2010
2,464.00		50. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 2,560.00					03/24/2009 -96.00	06/25/2010
394.00		8. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 355.00					03/04/2009 39.00	06/25/2010
831.00		21. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 490.00					05/07/2009 341.00	05/14/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,444.00		87. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 2,030.00					05/07/2009 1,414.00	05/14/2010
871.00		22. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 513.00					05/07/2009 358.00	05/14/2010
40.00		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 23.00					05/07/2009 17.00	05/14/2010
3,286.00		83. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,936.00					05/07/2009 1,350.00	05/14/2010
79.00		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 45.00					04/13/2009 34.00	05/14/2010
238.00		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 134.00					04/13/2009 104.00	05/14/2010
79.00		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 45.00					04/13/2009 34.00	05/14/2010
1,346.00		34. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 793.00					05/07/2009 553.00	05/14/2010
198.00		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 111.00					04/13/2009 87.00	05/14/2010
119.00		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 66.00					04/17/2009 53.00	05/14/2010
396.00		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 221.00					04/17/2009 175.00	05/14/2010
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
119.00		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 66.00					04/17/2009 53.00	05/14/2010
79.00		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 45.00					04/13/2009 34.00	05/14/2010
435.00		11. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 244.00					04/17/2009 191.00	05/14/2010
40.00		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 22.00					04/17/2009 18.00	05/14/2010
120.00		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 66.00					04/17/2009 54.00	05/14/2010
40.00		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 22.00					04/17/2009 18.00	05/14/2010
238.00		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 133.00					04/17/2009 105.00	05/14/2010
120.00		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 66.00					04/17/2009 54.00	05/14/2010
77.00		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 44.00					04/17/2009 33.00	05/17/2010
502.00		13. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 288.00					04/17/2009 214.00	05/17/2010
116.00		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 66.00					04/17/2009 50.00	05/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
155.00		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 89.00					04/17/2009 66.00	05/17/2010
425.00		11. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 244.00					04/17/2009 181.00	05/17/2010
464.00		12. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 265.00					04/17/2009 199.00	05/17/2010
1,777.00		46. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,015.00					04/17/2009 762.00	05/17/2010
464.00		12. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 265.00					04/17/2009 199.00	05/17/2010
734.00		19. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 419.00					04/17/2009 315.00	05/17/2010
1,661.00		43. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 949.00					04/17/2009 712.00	05/17/2010
155.00		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 88.00					04/29/2009 67.00	05/17/2010
502.00		13. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 286.00					04/29/2009 216.00	05/17/2010
155.00		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 88.00					04/29/2009 67.00	05/17/2010
232.00		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 132.00					04/29/2009 100.00	05/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
541.00		14. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 308.00					04/29/2009 233.00	05/17/2010
425.00		11. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 242.00					04/29/2009 183.00	05/17/2010
1,698.00		44. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 967.00					04/29/2009 731.00	05/17/2010
425.00		11. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 242.00					04/29/2009 183.00	05/17/2010
695.00		18. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 396.00					04/29/2009 299.00	05/17/2010
1,621.00		42. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 923.00					04/29/2009 698.00	05/17/2010
582.00		15. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 330.00					04/29/2009 252.00	05/17/2010
2,484.00		64. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,407.00					04/29/2009 1,077.00	05/17/2010
660.00		17. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 374.00					04/29/2009 286.00	05/17/2010
970.00		25. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 550.00					04/29/2009 420.00	05/17/2010
2,407.00		62. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,363.00					04/29/2009 1,044.00	05/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
305.00		4. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 190.00					10/16/2006 115.00	08/06/2010
227.00		3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 131.00					01/11/2007 96.00	08/06/2010
985.00		13. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 617.00					10/16/2006 368.00	08/06/2010
227.00		3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 131.00					01/11/2007 96.00	08/06/2010
76.00		1. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 44.00					01/11/2007 32.00	08/06/2010
7,481.00		98. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 4,653.00					10/16/2006 2,828.00	08/06/2010
76.00		1. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 44.00					01/11/2007 32.00	08/06/2010
379.00		5. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 219.00					01/11/2007 160.00	08/06/2010
458.00		6. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 263.00					01/11/2007 195.00	08/06/2010
1,145.00		15. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 657.00					01/11/2007 488.00	08/06/2010
152.00		2. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 88.00					01/11/2007 64.00	08/06/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
909.00		12. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 525.00					01/11/2007 384.00	08/06/2010
1,450.00		19. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 811.00					01/04/2006 639.00	08/06/2010
916.00		12. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 512.00					01/04/2006 404.00	08/06/2010
992.00		13. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 569.00					01/11/2007 423.00	08/06/2010
305.00		4. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 175.00					01/11/2007 130.00	08/06/2010
1,985.00		26. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,037.00					10/05/2005 948.00	08/06/2010
3,283.00		43. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,883.00					01/11/2007 1,400.00	08/06/2010
3,817.00		50. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,134.00					01/04/2006 1,683.00	08/06/2010
531.00		12. PG&E CORPORATION PROPERTY TYPE: SECURITIES 498.00					11/06/2009 33.00	09/10/2010
2,346.00		53. PG&E CORPORATION PROPERTY TYPE: SECURITIES 2,200.00					11/06/2009 146.00	09/10/2010
620.00		14. PG&E CORPORATION PROPERTY TYPE: SECURITIES 581.00					11/06/2009 39.00	09/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
974.00		22. PG&E CORPORATION PROPERTY TYPE: SECURITIES 913.00					11/06/2009 61.00	09/10/2010
44.00		1. PG&E CORPORATION PROPERTY TYPE: SECURITIES 41.00					11/06/2009 3.00	09/10/2010
89.00		2. PG&E CORPORATION PROPERTY TYPE: SECURITIES 83.00					11/06/2009 6.00	09/10/2010
44.00		1. PG&E CORPORATION PROPERTY TYPE: SECURITIES 41.00					11/06/2009 3.00	09/10/2010
44.00		1. PG&E CORPORATION PROPERTY TYPE: SECURITIES 41.00					11/06/2009 3.00	09/10/2010
2,257.00		51. PG&E CORPORATION PROPERTY TYPE: SECURITIES 2,117.00					11/06/2009 140.00	09/10/2010
133.00		3. PG&E CORPORATION PROPERTY TYPE: SECURITIES 114.00					07/13/2009 19.00	09/10/2010
310.00		7. PG&E CORPORATION PROPERTY TYPE: SECURITIES 265.00					07/13/2009 45.00	09/10/2010
89.00		2. PG&E CORPORATION PROPERTY TYPE: SECURITIES 76.00					07/13/2009 13.00	09/10/2010
89.00		2. PG&E CORPORATION PROPERTY TYPE: SECURITIES 76.00					07/13/2009 13.00	09/10/2010
89.00		2. PG&E CORPORATION PROPERTY TYPE: SECURITIES 83.00					11/06/2009 6.00	09/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
134.00		3. PG&E CORPORATION PROPERTY TYPE: SECURITIES 114.00					07/13/2009 20.00	09/10/2010
626.00		14. PG&E CORPORATION PROPERTY TYPE: SECURITIES 531.00					07/13/2009 95.00	09/10/2010
179.00		4. PG&E CORPORATION PROPERTY TYPE: SECURITIES 152.00					07/13/2009 27.00	09/10/2010
268.00		6. PG&E CORPORATION PROPERTY TYPE: SECURITIES 227.00					07/13/2009 41.00	09/10/2010
310.00		7. PG&E CORPORATION PROPERTY TYPE: SECURITIES 265.00					07/13/2009 45.00	09/10/2010
45.00		1. PG&E CORPORATION PROPERTY TYPE: SECURITIES 38.00					07/14/2009 7.00	09/10/2010
626.00		14. PG&E CORPORATION PROPERTY TYPE: SECURITIES 531.00					07/13/2009 95.00	09/10/2010
175.00		4. PG&E CORPORATION PROPERTY TYPE: SECURITIES 152.00					07/13/2009 23.00	09/13/2010
437.00		10. PG&E CORPORATION PROPERTY TYPE: SECURITIES 379.00					07/14/2009 58.00	09/13/2010
699.00		16. PG&E CORPORATION PROPERTY TYPE: SECURITIES 607.00					07/14/2009 92.00	09/13/2010
437.00		10. PG&E CORPORATION PROPERTY TYPE: SECURITIES 379.00					07/14/2009 58.00	09/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,572.00		36. PG&E CORPORATION PROPERTY TYPE: SECURITIES 1,365.00					07/14/2009 207.00	09/13/2010
131.00		3. PG&E CORPORATION PROPERTY TYPE: SECURITIES 114.00					07/13/2009 17.00	09/13/2010
1,485.00		34. PG&E CORPORATION PROPERTY TYPE: SECURITIES 1,289.00					07/14/2009 196.00	09/13/2010
159.00		3. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 213.00					05/09/2006 -54.00	10/18/2010
1,157.00		46. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,362.00					02/22/2010 -205.00	04/29/2010
4,780.00		190. PPL CORPORATION PROPERTY TYPE: SECURITIES 5,626.00					02/22/2010 -846.00	04/29/2010
1,258.00		50. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,481.00					02/22/2010 -223.00	04/29/2010
1,912.00		76. PPL CORPORATION PROPERTY TYPE: SECURITIES 2,250.00					02/22/2010 -338.00	04/29/2010
4,578.00		182. PPL CORPORATION PROPERTY TYPE: SECURITIES 5,389.00					02/22/2010 -811.00	04/29/2010
453.00		18. PPL CORPORATION PROPERTY TYPE: SECURITIES 533.00					02/22/2010 -80.00	04/29/2010
1,836.00		73. PPL CORPORATION PROPERTY TYPE: SECURITIES 2,162.00					02/22/2010 -326.00	04/29/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
478.00		19. PPL CORPORATION PROPERTY TYPE: SECURITIES 563.00					02/22/2010 -85.00	04/29/2010
755.00		30. PPL CORPORATION PROPERTY TYPE: SECURITIES 888.00					02/22/2010 -133.00	04/29/2010
1,761.00		70. PPL CORPORATION PROPERTY TYPE: SECURITIES 2,073.00					02/22/2010 -312.00	04/29/2010
154.00		6. PPL CORPORATION PROPERTY TYPE: SECURITIES 178.00					02/22/2010 -24.00	04/29/2010
665.00		26. PPL CORPORATION PROPERTY TYPE: SECURITIES 770.00					02/22/2010 -105.00	04/29/2010
179.00		7. PPL CORPORATION PROPERTY TYPE: SECURITIES 207.00					02/22/2010 -28.00	04/29/2010
256.00		10. PPL CORPORATION PROPERTY TYPE: SECURITIES 296.00					02/22/2010 -40.00	04/29/2010
614.00		24. PPL CORPORATION PROPERTY TYPE: SECURITIES 711.00					02/22/2010 -97.00	04/29/2010
48.00		2. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 29.00					06/19/2009 19.00	10/18/2010
145.00		2. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 90.00					04/29/2009 55.00	10/18/2010
1,974.00		2000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES 1,889.00					01/08/2007 85.00	05/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,869.00		10000. PEABODY ENERGY CORP CONV JR SUB D PROPERTY TYPE: SECURITIES 9,575.00					01/09/2007 294.00	05/17/2010
2,961.00		3000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES 2,836.00					01/09/2007 125.00	05/17/2010
3,948.00		4000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES 3,778.00					01/08/2007 170.00	05/17/2010
9,869.00		10000. PEABODY ENERGY CORP CONV JR SUB D PROPERTY TYPE: SECURITIES 9,445.00					01/08/2007 424.00	05/17/2010
125.00		7. PFIZER INC COM PROPERTY TYPE: SECURITIES 102.00					07/13/2009 23.00	10/18/2010
243.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 241.00					05/02/2007 2.00	04/27/2010
292.00		6. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 289.00					05/02/2007 3.00	04/27/2010
535.00		11. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 531.00					05/02/2007 4.00	04/27/2010
827.00		17. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 789.00					07/29/2009 38.00	04/27/2010
827.00		17. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 789.00					07/29/2009 38.00	04/27/2010
1,167.00		24. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,113.00					07/29/2009 54.00	04/27/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,361.00		28. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,351.00					05/02/2007 10.00	04/27/2010
1,070.00		22. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,061.00					05/02/2007 9.00	04/27/2010
2,674.00		55. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,552.00					07/29/2009 122.00	04/27/2010
3,160.00		65. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,016.00					07/29/2009 144.00	04/27/2010
223.00		6. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 251.00					01/29/2007 -28.00	10/18/2010
357.00		10. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 419.00					01/29/2007 -62.00	11/23/2010
1,608.00		45. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 1,884.00					01/29/2007 -276.00	11/23/2010
429.00		12. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 502.00					01/29/2007 -73.00	11/23/2010
250.00		7. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 288.00					01/25/2007 -38.00	11/23/2010
1,501.00		42. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 1,758.00					01/29/2007 -257.00	11/23/2010
608.00		17. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 712.00					01/29/2007 -104.00	11/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,003.00		84. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 3,517.00					01/29/2007 -514.00	11/23/2010
894.00		25. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 1,047.00					01/29/2007 -153.00	11/23/2010
393.00		11. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 453.00					01/26/2007 -60.00	11/23/2010
2,896.00		81. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 3,391.00					01/29/2007 -495.00	11/23/2010
179.00		5. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 206.00					01/25/2007 -27.00	11/23/2010
751.00		21. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 865.00					01/25/2007 -114.00	11/23/2010
72.00		2. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 82.00					01/25/2007 -10.00	11/23/2010
1,430.00		40. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 1,646.00					01/26/2007 -216.00	11/23/2010
572.00		16. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 659.00					01/25/2007 -87.00	11/23/2010
74.00		2. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 82.00					01/25/2007 -8.00	12/01/2010
369.00		10. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 412.00					01/25/2007 -43.00	12/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
221.00		6. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 247.00					01/25/2007 -26.00	12/01/2010
74.00		2. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 82.00					01/26/2007 -8.00	12/01/2010
479.00		13. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 535.00					01/25/2007 -56.00	12/01/2010
111.00		3. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 123.00					01/24/2007 -12.00	12/01/2010
590.00		16. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 654.00					01/24/2007 -64.00	12/01/2010
148.00		4. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 163.00					01/24/2007 -15.00	12/01/2010
258.00		7. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 286.00					01/24/2007 -28.00	12/01/2010
553.00		15. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 613.00					01/24/2007 -60.00	12/01/2010
148.00		4. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 163.00					01/24/2007 -15.00	12/01/2010
664.00		18. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 734.00					01/24/2007 -70.00	12/01/2010
148.00		4. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 163.00					01/24/2007 -15.00	12/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
295.00		8. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 326.00					01/24/2007 -31.00	12/01/2010
627.00		17. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 693.00					01/24/2007 -66.00	12/01/2010
111.00		3. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 121.00					05/04/2007 -10.00	12/01/2010
332.00		9. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 363.00					05/04/2007 -31.00	12/01/2010
111.00		3. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 121.00					05/04/2007 -10.00	12/01/2010
148.00		4. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 161.00					05/04/2007 -13.00	12/01/2010
295.00		8. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 323.00					05/04/2007 -28.00	12/01/2010
369.00		10. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 403.00					05/03/2007 -34.00	12/01/2010
1,807.00		49. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 1,976.00					05/03/2007 -169.00	12/01/2010
516.00		14. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 564.00					05/03/2007 -48.00	12/01/2010
811.00		22. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 887.00					05/03/2007 -76.00	12/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,733.00		47. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 1,895.00					05/03/2007 -162.00	12/01/2010
258.00		7. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 281.00					05/02/2007 -23.00	12/01/2010
1,033.00		28. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 1,124.00					05/02/2007 -91.00	12/01/2010
148.00		4. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 161.00					05/02/2007 -13.00	12/01/2010
369.00		10. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 401.00					05/02/2007 -32.00	12/01/2010
922.00		25. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 1,004.00					05/02/2007 -82.00	12/01/2010
74.00		2. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 80.00					01/30/2007 -6.00	12/01/2010
670.00		18. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 722.00					01/30/2007 -52.00	12/06/2010
149.00		4. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 161.00					05/02/2007 -12.00	12/06/2010
149.00		4. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 161.00					05/02/2007 -12.00	12/06/2010
2,605.00		70. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 2,807.00					01/30/2007 -202.00	12/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
558.00		15. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 602.00					01/30/2007 -44.00	12/06/2010
149.00		4. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 161.00					05/02/2007 -12.00	12/06/2010
186.00		5. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 201.00					05/02/2007 -15.00	12/06/2010
930.00		25. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 1,003.00					01/30/2007 -73.00	12/06/2010
2,419.00		65. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 2,607.00					01/30/2007 -188.00	12/06/2010
1,165.00		15. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 1,028.00					08/06/2009 137.00	06/25/2010
4,660.00		60. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 4,111.00					08/06/2009 549.00	06/25/2010
399.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 257.00					08/12/2005 142.00	06/25/2010
797.00		10. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 483.00					10/27/2005 314.00	06/25/2010
159.00		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 86.00					02/06/2009 73.00	10/18/2010
2,892.00		80. STATE STREET CORP PROPERTY TYPE: SECURITIES 5,507.00					05/21/2007 -2,615.00	06/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
723.00		20. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,377.00					05/21/2007 -654.00	06/25/2010
2,169.00		60. STATE STREET CORP PROPERTY TYPE: SECURITIES 3,956.00					06/16/2007 -1,787.00	06/25/2010
362.00		10. STATE STREET CORP PROPERTY TYPE: SECURITIES 373.00					11/25/2008 -11.00	06/25/2010
2,350.00		65. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,424.00					11/25/2008 -74.00	06/25/2010
723.00		20. STATE STREET CORP PROPERTY TYPE: SECURITIES 672.00					11/19/2008 51.00	06/25/2010
1,085.00		30. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,008.00					11/19/2008 77.00	06/25/2010
3,888.00		388. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 3,187.00					11/04/2005 701.00	06/25/2010
6,733.00		672. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 5,519.00					11/04/2005 1,214.00	06/25/2010
454.00		8. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 537.00					08/04/2006 -83.00	02/23/2010
1,816.00		32. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 2,132.00					10/16/2006 -316.00	02/23/2010
511.00		9. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 604.00					08/04/2006 -93.00	02/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
738.00		13. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 872.00					08/04/2006 -134.00	02/23/2010
114.00		2. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 134.00					08/04/2006 -20.00	02/23/2010
15,254.00		268. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 17,859.00					10/16/2006 -2,605.00	02/23/2010
57.00		1. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 67.00					08/04/2006 -10.00	02/23/2010
114.00		2. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 134.00					08/04/2006 -20.00	02/23/2010
569.00		10. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 664.00					08/03/2006 -95.00	02/23/2010
2,049.00		36. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 1,785.00					12/02/2008 264.00	02/23/2010
569.00		10. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 664.00					08/03/2006 -95.00	02/23/2010
1,760.00		31. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 2,081.00					08/04/2006 -321.00	02/23/2010
854.00		15. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 996.00					08/03/2006 -142.00	02/23/2010
1,594.00		28. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 1,853.00					07/03/2006 -259.00	02/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,594.00		28. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 1,853.00					07/03/2006 -259.00	02/23/2010
228.00		4. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 268.00					08/04/2006 -40.00	02/23/2010
2,334.00		41. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 2,713.00					07/03/2006 -379.00	02/23/2010
228.00		4. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 263.00					06/30/2006 -35.00	02/23/2010
228.00		4. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 263.00					06/30/2006 -35.00	02/23/2010
398.00		7. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 460.00					06/30/2006 -62.00	02/23/2010
1,708.00		30. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 1,992.00					08/03/2006 -284.00	02/23/2010
228.00		4. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 262.00					06/30/2006 -34.00	02/23/2010
228.00		4. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 262.00					06/30/2006 -34.00	02/23/2010
5,521.00		97. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 6,418.00					07/03/2006 -897.00	02/23/2010
342.00		6. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 393.00					06/30/2006 -51.00	02/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
911.00		16. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 1,047.00					07/05/2006 -136.00	02/23/2010
911.00		16. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 1,047.00					07/05/2006 -136.00	02/23/2010
1,366.00		24. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 1,570.00					07/05/2006 -204.00	02/23/2010
968.00		17. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 1,116.00					06/30/2006 -148.00	02/23/2010
171.00		3. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 192.00					06/29/2006 -21.00	02/23/2010
171.00		3. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 192.00					06/29/2006 -21.00	02/23/2010
285.00		5. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 321.00					06/29/2006 -36.00	02/23/2010
911.00		16. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 1,048.00					06/30/2006 -137.00	02/23/2010
114.00		2. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 128.00					06/29/2006 -14.00	02/23/2010
114.00		2. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 128.00					06/29/2006 -14.00	02/23/2010
171.00		3. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 192.00					06/29/2006 -21.00	02/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,017.00		53. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 3,467.00					07/05/2006 -450.00	02/23/2010
171.00		3. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 188.00					06/29/2006 -17.00	02/23/2010
171.00		3. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 188.00					06/29/2006 -17.00	02/23/2010
228.00		4. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 250.00					06/29/2006 -22.00	02/23/2010
797.00		14. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 898.00					06/29/2006 -101.00	02/23/2010
171.00		3. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 149.00					12/02/2008 22.00	02/23/2010
512.00		9. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 446.00					12/02/2008 66.00	02/23/2010
797.00		14. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 694.00					12/02/2008 103.00	02/23/2010
512.00		9. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 575.00					06/29/2006 -63.00	02/23/2010
683.00		12. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 751.00					06/29/2006 -68.00	02/23/2010
114.00		2. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 125.00					06/29/2006 -11.00	02/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,049.00		36. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 1,785.00					12/02/2008 264.00	02/23/2010
300.00		13. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 410.00					01/23/2008 -110.00	10/18/2010
185.00		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 244.00					01/05/2006 -59.00	10/18/2010
95,000.00		95000. UNITED STATES TREAS NT DTD 01/18/ PROPERTY TYPE: SECURITIES 94,629.00					01/26/2005 371.00	01/15/2010
40,000.00		40000. UNITED STATES TREAS NT DTD 01/18/ PROPERTY TYPE: SECURITIES 39,844.00					01/26/2005 156.00	01/15/2010
131,000.00		131000. UNITED STATES TREAS NTS DTD 06/0 PROPERTY TYPE: SECURITIES 131,000.00					06/16/2008	05/31/2010
4,333.00		2000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES 2,671.00					07/16/2009 1,662.00	04/08/2010
2,166.00		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES 1,335.00					07/16/2009 831.00	04/08/2010
224.00		3. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 168.00					01/04/2006 56.00	10/18/2010
1,086.00		40. VALE S A ADR PROPERTY TYPE: SECURITIES 787.00					05/19/2009 299.00	06/25/2010
4,888.00		180. VALE S A ADR PROPERTY TYPE: SECURITIES 3,542.00					05/19/2009 1,346.00	06/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
869.00		30. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,269.00					09/14/2007 -400.00	02/22/2010
203.00		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 298.00					09/17/2007 -95.00	02/22/2010
319.00		11. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 468.00					09/17/2007 -149.00	02/22/2010
203.00		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 272.00					05/01/2008 -69.00	02/22/2010
4,112.00		142. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 7,495.00					07/10/2001 -3,383.00	02/22/2010
869.00		30. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,269.00					09/14/2007 -400.00	02/22/2010
1,361.00		47. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,988.00					09/14/2007 -627.00	02/22/2010
840.00		29. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,233.00					09/17/2007 -393.00	02/22/2010
3,127.00		108. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,567.00					09/14/2007 -1,440.00	02/22/2010
65.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 73.00					05/01/2008 -8.00	10/18/2010
1,387.00		27. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,432.00					11/13/2008 -45.00	08/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,569.00		50. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,515.00					02/12/2008 54.00	08/06/2010
206.00		4. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 212.00					11/13/2008 -6.00	08/06/2010
5,395.00		105. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 5,126.00					02/08/2008 269.00	08/06/2010
257.00		5. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 265.00					11/13/2008 -8.00	08/06/2010
771.00		15. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 755.00					02/12/2008 16.00	08/06/2010
771.00		15. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 755.00					02/12/2008 16.00	08/06/2010
51.00		1. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 53.00					11/13/2008 -2.00	08/06/2010
1,336.00		26. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,269.00					02/08/2008 67.00	08/06/2010
1,439.00		28. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,367.00					02/08/2008 72.00	08/06/2010
514.00		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 530.00					11/13/2008 -16.00	08/06/2010
1,233.00		24. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,273.00					11/13/2008 -40.00	08/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,028.00		20. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,006.00					02/12/2008 22.00	08/06/2010
2,569.00		50. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,515.00					02/12/2008 54.00	08/06/2010
2,158.00		42. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,050.00					02/08/2008 108.00	08/06/2010
5,138.00		100. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 4,882.00					02/08/2008 256.00	08/06/2010
2,740.00		85. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,484.00					11/28/2003 256.00	06/25/2010
1,128.00		35. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,023.00					11/28/2003 105.00	06/25/2010
297.00		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 284.00					01/21/2003 13.00	10/18/2010
1,227.00		54. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 751.00					04/17/2009 476.00	03/26/2010
4,998.00		220. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 3,060.00					04/17/2009 1,938.00	03/26/2010
1,318.00		58. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 807.00					04/17/2009 511.00	03/26/2010
2,022.00		89. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,238.00					04/17/2009 784.00	03/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,794.00		211. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 2,934.00					04/17/2009 1,860.00	03/26/2010
386.00		17. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 218.00					04/09/2009 168.00	03/26/2010
1,568.00		69. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 883.00					04/09/2009 685.00	03/26/2010
432.00		19. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 243.00					04/09/2009 189.00	03/26/2010
636.00		28. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 358.00					04/09/2009 278.00	03/26/2010
1,522.00		67. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 858.00					04/09/2009 664.00	03/26/2010
227.00		10. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 120.00					03/24/2009 107.00	03/26/2010
954.00		42. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 505.00					03/24/2009 449.00	03/26/2010
227.00		10. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 120.00					03/24/2009 107.00	03/26/2010
364.00		16. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 191.00					03/24/2009 173.00	03/26/2010
863.00		38. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 453.00					03/24/2009 410.00	03/26/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
591.00		26. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 307.00					03/20/2009 284.00	03/26/2010
2,158.00		95. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,122.00					03/20/2009 1,036.00	03/26/2010
591.00		26. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 307.00					03/20/2009 284.00	03/26/2010
863.00		38. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 449.00					03/20/2009 414.00	03/26/2010
2,090.00		92. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,087.00					03/20/2009 1,003.00	03/26/2010
43.00		2. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 24.00					03/20/2009 19.00	10/18/2010
47.00		2. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 43.00					05/18/2010 4.00	10/18/2010
2,059.00		50. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,194.00					12/20/2005 865.00	06/25/2010
5,355.00		130. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,104.00					12/20/2005 2,251.00	06/25/2010
2,471.00		60. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,006.00					06/26/2009 465.00	06/25/2010
412.00		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 334.00					06/26/2009 78.00	06/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,501.00		85. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,690.00					12/05/2006 811.00	06/25/2010
2,059.00		50. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,194.00					12/20/2005 865.00	06/25/2010
5,767.00		140. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 4,305.00					08/14/2007 1,462.00	06/25/2010
44.00		2. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 37.00					12/03/2009 7.00	10/18/2010
TOTAL GAIN (LOSS)							----- 75,845. =====	