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JWS 915

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0052

2010

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 , 20

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

POSTMARK DATE MAY 11 2011

Name of foundation: **TUA IRA JONES CHARITABLE**

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

Room/suite: _____

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

A Employer identification number: **59-7265968**

B Telephone number (see page 10 of the instructions): **(877) 446-1410**

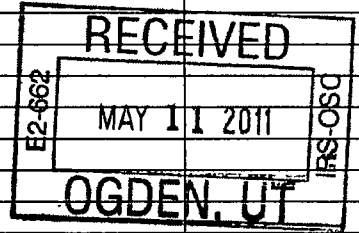
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,114,930.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	30,299.	30,094.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	91,006.			
b	Gross sales price for all assets on line 6a 1,275,199.				
7	Capital gain net income (from Part IV, line 2)		91,006.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	99.	63.		STMT 5
12	Total. Add lines 1 through 11	121,404.	121,163.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	12,625.	7,575.		5,050.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 6	911.	NONE	NONE	911.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 7	410.	234.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 8	40.	40.		
24	Total operating and administrative expenses. Add lines 13 through 23	13,986.	7,849.	NONE	5,961.
25	Contributions, gifts, grants paid	69,936.			69,936.
26	Total expenses and disbursements. Add lines 24 and 25	83,922.	7,849.	NONE	75,897.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	37,482.			
b	Net investment income (if negative, enter -0-)		113,314.		
c	Adjusted net income (if negative, enter -0-)				



SCANNED MAY 16 2011

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form **990-PF** (2010)

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	NONE	NONE		
	2 Savings and temporary cash investments	NONE	1,438.		1,438.
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ *		*	NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE		NONE
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule)	NONE	24,961.		35,360.
	b Investments - corporate stock (attach schedule)	NONE	1,027,301.		1,078,132.
	c Investments - corporate bonds (attach schedule)	NONE	NONE		NONE
	11 Investments - land, buildings, and equipment basis	NONE			
Less accumulated depreciation (attach schedule) ▶	NONE	NONE			
12 Investments - mortgage loans	NONE	NONE			
13 Investments - other (attach schedule)	1,017,634.	NONE		NONE	
14 Land, buildings, and equipment basis					
Less accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶)	NONE	NONE		NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,017,634.	1,053,700.		1,114,930.	
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	1,017,634.	1,017,634.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	36,066.		
30 Total net assets or fund balances (see page 17 of the instructions)	1,017,634.	1,053,700.			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,017,634.	1,053,700.			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,017,634.
2	Enter amount from Part I, line 27a	2	37,482.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	654.
4	Add lines 1, 2, and 3	4	1,055,770.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	2,070.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,053,700.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	91,006.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			}	3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	62,031.	959,865.	0.06462471285
2008	67,375.	1,165,183.	0.05782353502
2007	33,879.	1,339,059.	0.02530060289
2006	26,617.	1,206,011.	0.02207027962
2005			
2 Total of line 1, column (d)			2 0.16981913038
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 0.04245478259
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,033,223.
5 Multiply line 4 by line 3			5 43,865.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,133.
7 Add lines 5 and 6			7 44,998.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 75,897.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,133.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	2	
3	Add lines 1 and 2	3	1,133.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5	1,133.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	218.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	218.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	915.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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 <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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
4a 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?		
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, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> STMT 11		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <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 on page 27)? <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

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 page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of BANK OF AMERICA TAX SERVICES Telephone no. (877) 446-1410
Located at PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL ZIP + 4 32203-0200
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **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? Yes No **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		12,625.	-0-	-0-

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	986,046.
b	Average of monthly cash balances	1b	62,911.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,048,957.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,048,957.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	15,734.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,033,223.
6	Minimum investment return. Enter 5% of line 5	6	51,661.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	51,661.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,133.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,133.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,528.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	50,528.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	50,528.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	75,897.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	75,897.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,133.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	74,764.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				50,528.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			33,286.	
b Total for prior years: 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 75,897.				
a Applied to 2009, but not more than line 2a			33,286.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				42,611.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				7,917.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 13				
Total				▶ 3a 69,936.
b <i>Approved for future payment</i>				
Total				▶ 3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets, (2) Purchases of assets, (3) Rental of facilities, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services... c Sharing of facilities... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 2 columns: Yes, No. Rows for 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee BANK OF AMERICA, N.A. BY: Date 04/28/2011 Title

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check [] if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,903.	.
300.00		12. AT&T INC PROPERTY TYPE: SECURITIES 490.00					05/30/2007 -190.00	02/22/2010
800.00		32. AT&T INC PROPERTY TYPE: SECURITIES 1,302.00					07/06/2007 -502.00	02/22/2010
956.00		33. AT&T INC PROPERTY TYPE: SECURITIES 1,342.00					07/06/2007 -386.00	10/05/2010
1,883.00		65. AT&T INC PROPERTY TYPE: SECURITIES 2,639.00					05/22/2007 -756.00	10/05/2010
232.00		8. AT&T INC PROPERTY TYPE: SECURITIES 308.00					08/08/2007 -76.00	10/05/2010
29.00		1. AT&T INC PROPERTY TYPE: SECURITIES 39.00					08/08/2007 -10.00	12/15/2010
353.00		12. AT&T INC PROPERTY TYPE: SECURITIES 307.00					07/28/2009 46.00	12/15/2010
3,238.00		110. AT&T INC PROPERTY TYPE: SECURITIES 2,633.00					08/24/2005 605.00	12/15/2010
1,028.00		19. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,028.00					02/09/2009	03/04/2010
707.00		13. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 707.00					01/10/2009	03/05/2010

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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)	
326.00		6. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 342.00					01/10/2009 -16.00	03/08/2010
272.00		5. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 284.00					12/12/2008 -12.00	03/08/2010
431.00		8. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 455.00					12/12/2008 -24.00	03/18/2010
808.00		15. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 837.00					02/10/2009 -29.00	03/18/2010
324.00		6. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 335.00					02/10/2009 -11.00	03/22/2010
1,027.00		19. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,045.00					01/28/2009 -18.00	03/22/2010
54.00		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 55.00					01/28/2009 -1.00	03/22/2010
750.00		14. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 764.00					01/28/2009 -14.00	03/25/2010
213.00		4. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 218.00					01/28/2009 -5.00	03/26/2010
480.00		9. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 487.00					02/04/2010 -7.00	03/26/2010
424.00		8. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 432.00					02/02/2010 -8.00	03/29/2010

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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)	
689.00		13. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 615.00				09/14/2009	03/29/2010 74.00	
318.00		6. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 279.00				09/10/2009	03/29/2010 39.00	
1,164.00		22. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,025.00				09/10/2009	03/30/2010 139.00	
317.00		6. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 279.00				09/09/2009	03/30/2010 38.00	
1,471.00		28. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,302.00				09/09/2009	03/31/2010 169.00	
1,056.00		20. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,044.00				08/06/2007	10/05/2010 12.00	
845.00		16. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 91.00				11/01/1988	10/05/2010 754.00	
1,878.00		39. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 221.00				11/01/1988	12/15/2010 1,657.00	
192.00		6. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 206.00				11/04/2009	02/12/2010 -14.00	
224.00		7. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 250.00				10/15/2009	02/12/2010 -26.00	
1,022.00		32. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,022.00				10/15/2009	02/12/2010	

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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)	
809.00		23. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 826.00					10/04/2009	03/10/2010 -17.00
311.00		9. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 323.00					10/04/2009	03/19/2010 -12.00
381.00		11. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 377.00					11/04/2009	03/19/2010 4.00
726.00		21. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 714.00					11/04/2009	03/19/2010 12.00
274.00		4. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 314.00					02/26/2007	02/09/2010 -40.00
68.00		1. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 78.00					02/26/2007	02/10/2010 -10.00
137.00		2. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 157.00					02/26/2007	02/11/2010 -20.00
205.00		3. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 233.00					02/23/2007	02/11/2010 -28.00
342.00		5. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 385.00					02/27/2007	02/11/2010 -43.00
342.00		5. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 373.00					04/17/2007	02/11/2010 -31.00
274.00		4. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 297.00					04/16/2007	02/11/2010 -23.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
205.00		3. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 173.00				08/24/2005	02/11/2010 32.00	
1,657.00		20. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 1,156.00				08/24/2005	10/05/2010 501.00	
1,485.00		17. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 982.00				08/24/2005	12/15/2010 503.00	
612.00		7. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 373.00				10/29/2008	12/15/2010 239.00	
1,173.00		49. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 804.00				01/15/2009	10/05/2010 369.00	
1,380.00		56. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 918.00				01/15/2009	12/15/2010 462.00	
849.00		5. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 686.00				09/03/2010	10/25/2010 163.00	
849.00		5. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 675.00				09/02/2010	10/25/2010 174.00	
1,698.00		10. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,267.00				03/02/2010	10/25/2010 431.00	
849.00		5. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 628.00				03/02/2010	10/25/2010 221.00	
845.00		5. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 617.00				07/14/2010	11/08/2010 228.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,184.00		7. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 862.00					03/01/2010	11/08/2010
					322.00			
2,367.00		14. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,667.00					10/30/2009	11/08/2010
					700.00			
1,228.00		7. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 833.00					10/30/2009	12/03/2010
					395.00			
1,755.00		10. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,168.00					10/23/2009	12/03/2010
					587.00			
2,457.00		14. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,127.00					07/13/2009	12/03/2010
					1,330.00			
910.00		25. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 795.00					11/11/2009	10/05/2010
					115.00			
655.00		18. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 572.00					11/10/2009	10/05/2010
					83.00			
692.00		19. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 599.00					11/09/2009	10/05/2010
					93.00			
36.00		1. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 31.00					11/09/2009	10/05/2010
					5.00			
397.00		11. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 344.00					11/09/2009	12/15/2010
					53.00			
1,623.00		45. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 1,394.00					11/06/2009	12/15/2010
					229.00			

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
541.00		15. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 464.00					11/06/2009	12/15/2010 77.00
406.00		32. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 446.00					05/07/2009	05/27/2010 -40.00
1,059.00		26. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 1,049.00					11/13/2009	05/07/2010 10.00
41.00		1. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 40.00					11/13/2009	05/14/2010 1.00
1,062.00		26. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 993.00					02/01/2010	05/14/2010 69.00
858.00		21. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 728.00					10/16/2009	05/14/2010 130.00
163.00		4. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 136.00					08/27/2009	05/14/2010 27.00
381.00		9. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 305.00					08/27/2009	07/09/2010 76.00
1,861.00		44. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 1,224.00					05/06/2009	07/09/2010 637.00
980.00		25. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 925.00					02/08/2010	10/05/2010 55.00
1,391.00		30. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 1,110.00					02/08/2010	12/15/2010 281.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
760.00		18. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 774.00					02/03/2010	03/26/2010 -14.00
295.00		7. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 263.00					10/12/2009	03/26/2010 32.00
714.00		14. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 527.00					10/12/2009	10/13/2010 187.00
51.00		1. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 37.00					10/06/2009	10/13/2010 14.00
765.00		15. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 559.00					10/06/2009	10/25/2010 206.00
663.00		13. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 465.00					09/16/2009	10/25/2010 198.00
312.00		6. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 215.00					09/16/2009	11/08/2010 97.00
1,142.00		22. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 758.00					09/10/2009	11/08/2010 384.00
211.00		4. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 138.00					09/10/2009	11/09/2010 73.00
621.00		12. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 414.00					09/10/2009	12/03/2010 207.00
880.00		17. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 583.00					09/14/2009	12/03/2010 297.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
505.00		8. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 466.00				10/08/2010	10/25/2010 39.00	
189.00		3. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 168.00				08/09/2010	10/25/2010 21.00	
505.00		8. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 442.00				08/10/2010	10/25/2010 63.00	
1,578.00		25. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,378.00				08/06/2010	10/25/2010 200.00	
379.00		6. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 316.00				08/03/2010	10/25/2010 63.00	
200.00		3. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 158.00				08/03/2010	11/08/2010 42.00	
1,464.00		22. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,153.00				08/11/2010	11/08/2010 311.00	
1,531.00		23. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,155.00				09/07/2010	11/08/2010 376.00	
70.00		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 50.00				09/07/2010	12/03/2010 20.00	
2,022.00		29. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,402.00				07/13/2010	12/03/2010 620.00	
2,022.00		29. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,380.00				07/14/2010	12/03/2010 642.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
595.00		19. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 478.00					07/16/2009	10/05/2010 117.00
219.00		7. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 175.00					07/15/2009	10/05/2010 44.00
410.00		11. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 274.00					07/15/2009	12/15/2010 136.00
671.00		18. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 430.00					07/10/2009	12/15/2010 241.00
1,332.00		23. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES 1,220.00					07/23/2010	10/05/2010 112.00
515.00		8. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES 424.00					07/23/2010	12/15/2010 91.00
1,223.00		19. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES 999.00					07/23/2010	12/15/2010 224.00
1,441.00		6. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 1,611.00					04/29/2010	08/27/2010 -170.00
480.00		2. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 517.00					07/21/2010	08/27/2010 -37.00
310.00		1. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 258.00					07/21/2010	10/25/2010 52.00
620.00		2. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 509.00					07/14/2010	10/25/2010 111.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
930.00		3. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 625.00				01/27/2010	10/25/2010 305.00	
930.00		3. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 548.00				10/01/2009	10/25/2010 382.00	
1,240.00		4. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 678.00				04/24/2008	10/25/2010 562.00	
2,791.00		9. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 1,522.00				04/25/2008	10/25/2010 1,269.00	
3,181.00		10. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 1,691.00				04/25/2008	11/08/2010 1,490.00	
4,136.00		13. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 2,089.00				07/24/2008	11/08/2010 2,047.00	
641.00		2. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 226.00				04/02/2009	11/09/2010 415.00	
3,169.00		10. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 1,130.00				04/02/2009	12/03/2010 2,039.00	
3,169.00		10. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 1,084.00				04/01/2009	12/03/2010 2,085.00	
1,268.00		4. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 382.00				03/13/2009	12/03/2010 886.00	
1,008.00		24. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 1,044.00				12/03/2009	10/05/2010 -36.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
420.00		10. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 357.00				06/19/2009	10/05/2010 63.00	
467.00		10. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 467.00				12/06/2010	12/15/2010	
93.00		2. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 93.00				12/06/2010	12/15/2010	
93.00		2. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 93.00				12/06/2010	12/15/2010	
1,869.00		40. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 1,426.00				06/19/2009	12/15/2010 443.00	
507.00		15. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 565.00				05/29/2007	04/08/2010 -58.00	
68.00		2. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 73.00				07/31/2007	04/08/2010 -5.00	
608.00		18. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 651.00				07/31/2007	04/08/2010 -43.00	
304.00		9. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 288.00				11/03/2006	04/08/2010 16.00	
329.00		10. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 320.00				11/03/2006	04/27/2010 9.00	
197.00		6. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 192.00				11/02/2006	04/27/2010 5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
520.00		16. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 512.00				11/02/2006	04/28/2010 8.00	
381.00		12. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 384.00				11/02/2006	10/05/2010 -3.00	
127.00		4. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 127.00				11/02/2006	10/05/2010	
88.00		3. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 96.00				11/02/2006	12/06/2010 -8.00	
29.00		1. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 21.00				12/02/2008	12/06/2010 8.00	
440.00		15. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 310.00				12/02/2008	12/07/2010 130.00	
996.00		14. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 935.00				03/09/2010	10/25/2010 61.00	
783.00		11. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 681.00				02/02/2010	10/25/2010 102.00	
640.00		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 524.00				02/04/2010	10/25/2010 116.00	
1,067.00		15. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 804.00				08/07/2009	10/25/2010 263.00	
356.00		5. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 264.00				08/06/2009	10/25/2010 92.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71.00		1. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 52.00					05/24/2010	10/25/2010 19.00
1,646.00		21. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,101.00					05/24/2010	11/08/2010 545.00
627.00		8. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 377.00					05/06/2009	11/08/2010 250.00
784.00		10. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 433.00					04/02/2009	11/08/2010 351.00
627.00		8. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 340.00					04/24/2009	11/08/2010 287.00
228.00		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 127.00					04/24/2009	12/03/2010 101.00
76.00		1. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 41.00					04/01/2009	12/03/2010 35.00
607.00		8. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 321.00					04/22/2009	12/03/2010 286.00
1,974.00		26. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 996.00					03/13/2009	12/03/2010 978.00
1,822.00		24. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 857.00					03/12/2009	12/03/2010 965.00
1,169.00		22. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 450.00					08/07/1991	04/29/2010 719.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53.00		1. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES 20.00					08/07/1991	04/29/2010 33.00
643.00		12. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 245.00					08/07/1991	04/29/2010 398.00
570.00		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 402.00					11/06/2009	03/19/2010 168.00
1,196.00		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 805.00					11/06/2009	03/25/2010 391.00
598.00		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 399.00					09/17/2009	03/25/2010 199.00
1,428.00		13. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,282.00					10/08/2010	10/25/2010 146.00
2,197.00		20. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 797.00					09/17/2009	10/25/2010 1,400.00
1,538.00		14. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 552.00					10/06/2009	10/25/2010 986.00
663.00		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 237.00					10/06/2009	10/29/2010 426.00
553.00		5. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 197.00					11/05/2009	10/29/2010 356.00
1,640.00		15. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 591.00					11/05/2009	11/08/2010 1,049.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,187.00		20. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 780.00				09/24/2009	11/08/2010 1,407.00	
328.00		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 116.00				09/25/2009	11/08/2010 212.00	
321.00		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 116.00				09/25/2009	11/19/2010 205.00	
655.00		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 231.00				09/25/2009	11/22/2010 424.00	
844.00		8. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 308.00				09/25/2009	12/03/2010 536.00	
3,165.00		30. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,149.00				10/27/2009	12/03/2010 2,016.00	
1,751.00		21. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 2,116.00				10/04/2006	10/05/2010 -365.00	
1,565.00		19. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 1,915.00				10/04/2006	12/15/2010 -350.00	
1,511.00		40. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,494.00				10/13/2010	10/25/2010 17.00	
189.00		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 185.00				10/19/2010	10/25/2010 4.00	
801.00		19. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 704.00				10/19/2010	11/08/2010 97.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,180.00		993.00					187.00	
138.00		123.00					15.00	
553.00		426.00					127.00	
1,014.00		747.00					267.00	
1,014.00		737.00					277.00	
1,823.00		2,502.00					-679.00	
802.00		1,099.00					-297.00	
1,149.00		1,398.00					-249.00	
1,559.00		1,536.00					23.00	
1,591.00		1,455.00					136.00	
177.00		148.00					29.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
707.00		8. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 582.00					10/29/2008	12/15/2010 125.00
530.00		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 372.00					10/13/2008	12/15/2010 158.00
354.00		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 247.00					10/13/2008	12/15/2010 107.00
960.00		47. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,232.00					03/09/2010	09/01/2010 -272.00
572.00		28. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 720.00					03/08/2010	09/01/2010 -148.00
631.00		31. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 797.00					03/08/2010	09/02/2010 -166.00
509.00		25. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 631.00					03/05/2010	09/02/2010 -122.00
1,425.00		60. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,514.00					03/05/2010	10/25/2010 -89.00
594.00		25. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 622.00					03/04/2010	10/25/2010 -28.00
98.00		4. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 99.00					03/04/2010	11/08/2010 -1.00
366.00		15. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 358.00					07/14/2010	11/08/2010 8.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,563.00		64. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,525.00					02/08/2010	11/08/2010 38.00
227.00		11. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 262.00					02/08/2010	11/11/2010 -35.00
200.00		10. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 238.00					02/08/2010	11/15/2010 -38.00
361.00		18. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 428.00					02/11/2010	11/15/2010 -67.00
195.00		10. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 238.00					02/11/2010	11/16/2010 -43.00
350.00		18. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 424.00					05/24/2010	11/16/2010 -74.00
608.00		31. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 731.00					05/24/2010	11/17/2010 -123.00
1,218.00		10. CITIGROUP INC CONV PFD COM STK EQUIV PROPERTY TYPE: SECURITIES 1,050.00					01/05/2010	10/05/2010 168.00
1,475.00		11. CITIGROUP INC CONV PFD COM STK EQUIV PROPERTY TYPE: SECURITIES 1,137.00					01/05/2010	12/15/2010 338.00
3,272.00		42. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,618.00					10/04/2006	07/29/2010 654.00
683.00		9. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 561.00					10/04/2006	10/05/2010 122.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
467.00		6. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 374.00					10/04/2006	12/06/2010 93.00
389.00		5. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 312.00					10/11/2006	12/06/2010 77.00
1,147.00		47.261 COLUMBIA ACORN USA FUND CL Z PROPERTY TYPE: SECURITIES 1,301.00					06/30/2006	10/04/2010 -154.00
5.00		.217 COLUMBIA ACORN USA FUND CL Z PROPERTY TYPE: SECURITIES 6.00					12/09/2005	10/04/2010 -1.00
360.00		14.842 COLUMBIA ACORN USA FUND CL Z PROPERTY TYPE: SECURITIES 406.00					12/09/2005	10/04/2010 -46.00
7,397.00		304.762 COLUMBIA ACORN USA FUND CL Z PROPERTY TYPE: SECURITIES 8,000.00					07/13/2006	10/04/2010 -603.00
139.00		5.737 COLUMBIA ACORN USA FUND CL Z PROPERTY TYPE: SECURITIES 147.00					06/07/2005	10/04/2010 -8.00
55.00		2.263 COLUMBIA ACORN USA FUND CL Z PROPERTY TYPE: SECURITIES 55.00					12/10/2004	10/04/2010
9,752.00		401.817 COLUMBIA ACORN USA FUND CL Z PROPERTY TYPE: SECURITIES 5,750.00					01/22/2003	10/04/2010 4,002.00
26,076.00		685.495 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 25,000.00					07/13/2006	10/04/2010 1,076.00
13,924.00		366.03 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 12,946.00					07/17/2006	10/04/2010 978.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
65,169.00		5897.602					04/23/2007	10/04/2010
			91,000.00				-25,831.00	
102,247.00		10214.505					08/31/2007	10/04/2010
			100,000.00				2,247.00	
56,641.00		5658.436					08/22/2008	10/04/2010
			55,000.00				1,641.00	
1,544.00		125.567					06/30/2006	10/25/2010
			1,742.00				-198.00	
1,307.00		106.227					09/22/2005	10/25/2010
			1,468.00				-161.00	
153.00		12.468					09/22/2005	10/25/2010
			172.00				-19.00	
9,531.00		774.908					07/13/2006	10/25/2010
			10,500.00				-969.00	
6,061.00		492.749					01/22/2003	10/25/2010
			5,500.00				561.00	
4,324.00		378.956					07/06/2006	10/04/2010
			6,984.00				-2,660.00	
19,816.00		1736.695					07/13/2006	10/04/2010
			31,000.00				-11,184.00	
119.00		10.404					12/22/2005	10/04/2010
			176.00				-57.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,537.00		1011.122	COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES			01/22/2003	10/04/2010	
		10,000.00				1,537.00		
20,529.00		851.468	COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES			07/13/2006	10/25/2010	
		20,248.00				281.00		
20,616.00		855.066	COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES			07/17/2006	10/25/2010	
		20,000.00				616.00		
8,900.00		369.128	COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES			01/22/2003	10/25/2010	
		5,500.00				3,400.00		
9,694.00		1222.494	COLUMBIA CONSERVATIVE HIGH YIEL PROPERTY TYPE: SECURITIES			06/30/2006	10/25/2010	
		10,000.00				-306.00		
13,184.00		1662.592	COLUMBIA CONSERVATIVE HIGH YIEL PROPERTY TYPE: SECURITIES			07/13/2006	10/25/2010	
		13,600.00				-416.00		
91.00		7.252	COLUMBIA REAL ESTATE EQUITY FUND C PROPERTY TYPE: SECURITIES			07/13/2006	10/25/2010	
		198.00				-107.00		
2,277.00		182.282	COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES			06/30/2006	10/25/2010	
		4,950.00				-2,673.00		
59.00		4.699	COLUMBIA REAL ESTATE EQUITY FUND C PROPERTY TYPE: SECURITIES			09/29/2005	10/25/2010	
		125.00				-66.00		
873.00		69.857	COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES			12/15/2005	10/25/2010	
		1,709.00				-836.00		
39.00		3.122	COLUMBIA REAL ESTATE EQUITY FUND C PROPERTY TYPE: SECURITIES			12/15/2005	10/25/2010	
		76.00				-37.00		

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Kind of Property		Description				P r o d	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,311.00		585.351 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 9,954.00					01/22/2003	10/25/2010 -2,643.00
5,097.00		376.458 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 7,100.00					07/13/2006	10/04/2010 -2,003.00
82.00		6.05 COLUMBIA SMALL CAP CORE FUND CLASS PROPERTY TYPE: SECURITIES 113.00					12/12/2005	10/04/2010 -31.00
460.00		33.98 COLUMBIA SMALL CAP CORE FUND CLASS PROPERTY TYPE: SECURITIES 636.00					12/12/2005	10/04/2010 -176.00
391.00		28.896 COLUMBIA SMALL CAP CORE FUND CLAS PROPERTY TYPE: SECURITIES 526.00					12/13/2004	10/04/2010 -135.00
182.00		13.419 COLUMBIA SMALL CAP CORE FUND CLAS PROPERTY TYPE: SECURITIES 223.00					12/16/2003	10/04/2010 -41.00
6,204.00		458.167 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 5,750.00					01/22/2003	10/04/2010 454.00
532.00		8. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 637.00					04/23/2010	05/21/2010 -105.00
732.00		11. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 876.00					04/23/2010	05/21/2010 -144.00
665.00		10. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 756.00					05/03/2010	05/21/2010 -91.00
513.00		12. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 445.00					02/01/2010	10/25/2010 68.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
258.00		6. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 223.00					02/01/2010	11/08/2010
							35.00	
258.00		6. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 215.00					02/10/2010	11/08/2010
							43.00	
596.00		14. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 502.00					02/10/2010	12/03/2010
							94.00	
285.00		3. CUMMINS ENGINE INC COM PROPERTY TYPE: SECURITIES 234.00					08/12/2010	10/25/2010
							51.00	
477.00		5. CUMMINS ENGINE INC COM PROPERTY TYPE: SECURITIES 390.00					08/12/2010	11/08/2010
							87.00	
859.00		9. CUMMINS ENGINE INC COM PROPERTY TYPE: SECURITIES 699.00					08/13/2010	11/08/2010
							160.00	
1,953.00		19. CUMMINS ENGINE INC COM PROPERTY TYPE: SECURITIES 1,411.00					07/14/2010	12/03/2010
							542.00	
603.00		14. DANAHER CORP COM PROPERTY TYPE: SECURITIES 604.00					05/12/2010	10/25/2010
							-1.00	
1,334.00		31. DANAHER CORP COM PROPERTY TYPE: SECURITIES 1,321.00					05/03/2010	10/25/2010
							13.00	
44.00		1. DANAHER CORP COM PROPERTY TYPE: SECURITIES 43.00					05/03/2010	11/08/2010
							1.00	
622.00		14. DANAHER CORP COM PROPERTY TYPE: SECURITIES 589.00					05/11/2010	11/08/2010
							33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,377.00		31. DANAHER CORP COM PROPERTY TYPE: SECURITIES 1,299.00					04/22/2010	11/08/2010 78.00
264.00		6. DANAHER CORP COM PROPERTY TYPE: SECURITIES 251.00					04/22/2010	11/09/2010 13.00
44.00		1. DANAHER CORP COM PROPERTY TYPE: SECURITIES 42.00					04/22/2010	12/03/2010 2.00
797.00		18. DANAHER CORP COM. PROPERTY TYPE: SECURITIES 702.00					03/10/2010	12/03/2010 95.00
886.00		20. DANAHER CORP COM PROPERTY TYPE: SECURITIES 774.00					03/11/2010	12/03/2010 112.00
399.00		9. DANAHER CORP COM PROPERTY TYPE: SECURITIES 343.00					07/14/2010	12/03/2010 56.00
2,643.00		38. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 2,713.00					10/04/2006	10/05/2010 -70.00
1,604.00		22. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 1,571.00					10/04/2006	12/15/2010 33.00
875.00		12. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 856.00					07/09/2008	12/15/2010 19.00
365.00		5. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 356.00					10/11/2006	12/15/2010 9.00
566.00		17. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 621.00					05/04/2010	09/23/2010 -55.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
400.00		12. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 438.00					04/20/2010	09/23/2010 -38.00
992.00		30. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 1,094.00					04/20/2010	09/28/2010 -102.00
331.00		10. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 363.00					04/22/2010	09/28/2010 -32.00
771.00		23. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 835.00					04/22/2010	10/06/2010 -64.00
830.00		24. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 871.00					04/22/2010	10/11/2010 -41.00
1,009.00		29. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 1,053.00					04/22/2010	10/15/2010 -44.00
522.00		15. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 540.00					04/12/2010	10/15/2010 -18.00
936.00		27. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 972.00					04/12/2010	10/21/2010 -36.00
416.00		12. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 423.00					05/10/2010	10/21/2010 -7.00
485.00		14. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 467.00					07/21/2010	10/21/2010 18.00
1,179.00		34. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 1,124.00					05/26/2010	10/21/2010 55.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
150.00		4. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 148.00					05/24/2010	08/02/2010 2.00
828.00		22. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 805.00					04/30/2010	08/02/2010 23.00
489.00		13. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 475.00					04/29/2010	08/02/2010 14.00
279.00		7. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 256.00					04/29/2010	09/09/2010 23.00
798.00		20. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 725.00					04/20/2010	09/09/2010 73.00
679.00		17. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 616.00					04/20/2010	09/10/2010 63.00
1,478.00		34. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,204.00					07/07/2010	10/25/2010 274.00
43.00		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 35.00					07/07/2010	11/08/2010 8.00
1,026.00		24. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 825.00					06/30/2010	11/08/2010 201.00
299.00		7. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 173.00					06/30/2009	11/08/2010 126.00
511.00		12. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 297.00					06/30/2009	11/09/2010 214.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
204.00		5. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 124.00					06/30/2009	12/03/2010 80.00
937.00		23. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 566.00					07/01/2009	12/03/2010 371.00
1,001.00		19. DOVER CORPORATION PROPERTY TYPE: SECURITIES 642.00					07/16/2009	10/05/2010 359.00
58.00		1. DOVER CORPORATION PROPERTY TYPE: SECURITIES 34.00					07/16/2009	12/15/2010 24.00
811.00		14. DOVER CORPORATION PROPERTY TYPE: SECURITIES 472.00					07/17/2009	12/15/2010 339.00
406.00		7. DOVER CORPORATION PROPERTY TYPE: SECURITIES 234.00					07/16/2009	12/15/2010 172.00
1,426.00		57. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 1,633.00					12/29/2009	06/04/2010 -207.00
1,767.00		69. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 1,977.00					12/29/2009	08/03/2010 -210.00
307.00		12. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 336.00					12/01/2009	08/03/2010 -29.00
1,805.00		57. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 1,700.00					10/13/2010	10/25/2010 105.00
1,171.00		37. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 1,037.00					12/01/2009	10/25/2010 134.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
855.00		27. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 739.00					09/22/2010 116.00	10/25/2010
348.00		11. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 297.00					09/23/2010 51.00	10/25/2010
475.00		15. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 398.00					09/23/2009 77.00	10/25/2010
317.00		10. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 264.00					09/17/2009 53.00	10/25/2010
968.00		30. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 792.00					09/17/2009 176.00	11/08/2010
1,485.00		46. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 1,054.00					08/06/2009 431.00	11/08/2010
1,711.00		53. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 1,141.00					07/30/2009 570.00	11/08/2010
628.00		19. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 409.00					07/30/2009 219.00	12/03/2010
2,314.00		70. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 1,257.00					06/09/2009 1,057.00	12/03/2010
2,711.00		82. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 1,208.00					07/08/2009 1,503.00	12/03/2010
1,324.00		66. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,337.00					07/23/2010 -13.00	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)	
622.00		31. EMC CORP/MASS PROPERTY TYPE: SECURITIES 587.00					03/24/2010 35.00	08/06/2010
186.00		10. EMC CORP/MASS PROPERTY TYPE: SECURITIES 189.00					03/24/2010 -3.00	08/12/2010
260.00		14. EMC CORP/MASS PROPERTY TYPE: SECURITIES 255.00					01/14/2010 5.00	08/12/2010
508.00		27. EMC CORP/MASS PROPERTY TYPE: SECURITIES 491.00					01/14/2010 17.00	08/13/2010
772.00		41. EMC CORP/MASS PROPERTY TYPE: SECURITIES 744.00					01/19/2010 28.00	08/13/2010
56.00		3. EMC CORP/MASS PROPERTY TYPE: SECURITIES 54.00					01/15/2010 2.00	08/13/2010
680.00		36. EMC CORP/MASS PROPERTY TYPE: SECURITIES 644.00					01/15/2010 36.00	08/18/2010
38.00		2. EMC CORP/MASS PROPERTY TYPE: SECURITIES 36.00					01/20/2010 2.00	08/18/2010
778.00		38. EMC CORP/MASS PROPERTY TYPE: SECURITIES 680.00					01/20/2010 98.00	10/13/2010
655.00		32. EMC CORP/MASS PROPERTY TYPE: SECURITIES 566.00					01/26/2010 89.00	10/13/2010
82.00		4. EMC CORP/MASS PROPERTY TYPE: SECURITIES 71.00					01/26/2010 11.00	10/13/2010 .

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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)	
775.00		37. EMC CORP/MASS PROPERTY TYPE: SECURITIES 652.00					01/26/2010	10/14/2010
							123.00	
775.00		37. EMC CORP/MASS PROPERTY TYPE: SECURITIES 647.00					05/25/2010	10/14/2010
							128.00	
1,319.00		1000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES 1,247.00					03/26/2010	10/05/2010
							72.00	
1,434.00		1000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES 1,247.00					03/26/2010	12/16/2010
							187.00	
558.00		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 558.00					12/29/2009	03/31/2010
284.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 284.00					12/03/2009	04/01/2010
177.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 214.00					11/11/2009	09/17/2010
							-37.00	
88.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 106.00					11/06/2009	09/17/2010
							-18.00	
795.00		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 943.00					05/11/2010	09/17/2010
							-148.00	
177.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 210.00					05/11/2010	09/20/2010
							-33.00	
266.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 311.00					12/03/2009	09/20/2010
							-45.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
621.00		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 696.00					12/29/2009	09/20/2010 -75.00
177.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 197.00					03/10/2010	09/20/2010 -20.00
1,177.00		12. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,180.00					03/10/2010	10/25/2010 -3.00
883.00		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 877.00					01/08/2010	10/25/2010 6.00
627.00		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 676.00					12/22/2009	11/08/2010 -49.00
538.00		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 569.00					12/21/2009	11/08/2010 -31.00
627.00		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 632.00					11/16/2009	11/08/2010 -5.00
841.00		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 813.00					11/16/2009	12/03/2010 28.00
1,402.00		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,098.00					05/07/2009	12/03/2010 304.00
1,065.00		12. EATON CORP COM PROPERTY TYPE: SECURITIES 967.00					09/13/2010	10/25/2010 98.00
560.00		6. EATON CORP COM PROPERTY TYPE: SECURITIES 484.00					09/13/2010	11/08/2010 76.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
467.00		5. EATON CORP COM PROPERTY TYPE: SECURITIES 387.00					09/09/2010 80.00	11/08/2010
1,289.00		13. EATON CORP COM PROPERTY TYPE: SECURITIES 1,007.00					09/09/2010 282.00	12/03/2010
711.00		16. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 726.00					08/09/2010 -15.00	10/05/2010
267.00		6. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 270.00					08/06/2010 -3.00	10/05/2010
1,332.00		26. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,168.00					08/06/2010 164.00	12/15/2010
1,437.00		23. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,504.00					02/23/2010 -67.00	10/05/2010
687.00		11. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 716.00					02/23/2010 -29.00	10/05/2010
2,806.00		39. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,539.00					02/23/2010 267.00	12/15/2010
205.00		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 270.00					05/30/2008 -65.00	01/12/2010
51.00		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 68.00					05/30/2008 -17.00	01/12/2010
51.00		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 68.00					05/30/2008 -17.00	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)	
408.00		8. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 534.00					06/03/2008	01/13/2010
							-126.00	
103.00		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 133.00					06/03/2008	01/13/2010
							-30.00	
450.00		9. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 599.00					06/02/2008	01/14/2010
							-149.00	
700.00		14. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 932.00					06/02/2008	01/14/2010
							-232.00	
40,000.00		40000. FEDERAL FARM CR BKS CONS BD CALL PROPERTY TYPE: SECURITIES 39,840.00					05/18/2007	05/07/2010
							160.00	
1,238.00		16. FEDEX CORP PROPERTY TYPE: SECURITIES 1,496.00					03/31/2010	06/17/2010
							-258.00	
77.00		1. FEDEX CORP PROPERTY TYPE: SECURITIES 93.00					04/14/2010	06/17/2010
							-16.00	
73.00		1. FEDEX CORP PROPERTY TYPE: SECURITIES 93.00					04/14/2010	07/09/2010
							-20.00	
1,169.00		16. FEDEX CORP PROPERTY TYPE: SECURITIES 1,473.00					03/29/2010	07/09/2010
							-304.00	
731.00		10. FEDEX CORP PROPERTY TYPE: SECURITIES 917.00					03/23/2010	07/09/2010
							-186.00	
569.00		7. FEDEX CORP PROPERTY TYPE: SECURITIES 642.00					03/23/2010	09/01/2010
							-73.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
569.00		7. FEDEX CORP PROPERTY TYPE: SECURITIES 640.00					03/26/2010	09/01/2010 -71.00
808.00		9. FEDEX CORP PROPERTY TYPE: SECURITIES 823.00					03/26/2010	10/25/2010 -15.00
359.00		4. FEDEX CORP PROPERTY TYPE: SECURITIES 362.00					03/22/2010	10/25/2010 -3.00
1,076.00		12. FEDEX CORP PROPERTY TYPE: SECURITIES 1,086.00					03/22/2010	11/08/2010 -10.00
90.00		1. FEDEX CORP PROPERTY TYPE: SECURITIES 89.00					03/18/2010	11/08/2010 1.00
1,416.00		15. FEDEX CORP PROPERTY TYPE: SECURITIES 1,340.00					03/18/2010	12/03/2010 76.00
272.00		2. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 278.00					12/01/2010	12/03/2010 -6.00
1,180.00		79. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 956.00					10/08/2009	10/05/2010 224.00
58.00		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 36.00					10/08/2009	12/06/2010 22.00
19.00		1. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 12.00					10/08/2009	12/06/2010 7.00
308.00		16. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 184.00					08/12/2009	12/06/2010 124.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39.00		2. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 23.00					08/12/2009	12/06/2010 16.00
19.00		1. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 11.00					08/12/2009	12/06/2010 8.00
19.00		1. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 11.00					08/12/2009	12/06/2010 8.00
115.00		6. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 69.00					08/12/2009	12/07/2010 46.00
38.00		2. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 23.00					08/13/2009	12/07/2010 15.00
58.00		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 34.00					08/13/2009	12/07/2010 24.00
383.00		20. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 229.00					08/13/2009	12/15/2010 154.00
57.00		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 34.00					08/12/2009	12/15/2010 23.00
555.00		29. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 328.00					08/14/2009	12/15/2010 227.00
38.00		2. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 22.00					08/13/2009	12/15/2010 16.00
1,757.00		125. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,450.00					01/15/2010	03/18/2010 307.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
517.00		32. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 516.00					11/05/2010	11/08/2010 1.00
199.00		12. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 197.00					11/18/2010	12/03/2010 2.00
648.00		39. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 630.00					11/09/2010	12/03/2010 18.00
615.00		37. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 596.00					11/05/2010	12/03/2010 19.00
981.00		20. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES 939.00					07/29/2010	10/05/2010 42.00
1,300.00		25. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES 1,175.00					07/29/2010	12/15/2010 125.00
940.00		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 411.00					03/05/2009	04/08/2010 529.00
1,990.00		26. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 971.00					03/05/2009	04/28/2010 1,019.00
50.00		.716 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 67.00					08/22/2007	05/21/2010 -17.00
532.00		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 563.00					08/22/2007	10/05/2010 -31.00
642.00		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 645.00					11/09/2010	12/03/2010 -3.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
535.00		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 524.00					12/01/2010	12/03/2010 11.00
321.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 310.00					11/10/2010	12/03/2010 11.00
795.00		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 657.00					08/22/2007	12/15/2010 138.00
		.046 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1.00					09/14/2007	08/04/2010 -1.00
1.00		.194 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2.00					09/14/2007	08/06/2010 -1.00
45.00		6.001 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 61.00					05/01/2008	08/06/2010 -16.00
36.00		4.805 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 46.00					10/04/2006	08/06/2010 -10.00
172.00		22.8 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 217.00					10/04/2006	08/06/2010 -45.00
9.00		1.2 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 11.00					10/11/2006	08/06/2010 -2.00
132.00		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 132.00					09/26/2006	06/04/2010
125.00		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 154.00					09/08/2006	10/05/2010 -29.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,186.00		19. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,459.00					04/28/2010	10/05/2010 -273.00
2,581.00		40. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,878.00					09/26/2006	10/25/2010 -297.00
2,775.00		40. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,878.00					09/26/2006	11/08/2010 -103.00
2,160.00		32. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,302.00					09/26/2006	12/03/2010 -142.00
540.00		8. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 560.00					02/03/2010	12/03/2010 -20.00
540.00		8. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 460.00					01/12/2009	12/03/2010 80.00
134.00		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 154.00					04/28/2010	12/06/2010 -20.00
539.00		8. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 614.00					04/28/2010	12/06/2010 -75.00
472.00		7. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 498.00					05/17/2010	12/06/2010 -26.00
404.00		6. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 408.00					05/27/2010	12/06/2010 -4.00
67.00		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 68.00					05/27/2010	12/06/2010 -1.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,575.00		46. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,488.00					10/08/2009	07/29/2010
						87.00		
787.00		23. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 680.00					10/16/2007	07/29/2010
						107.00		
651.00		19. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 561.00					10/16/2007	07/30/2010
						90.00		
274.00		8. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 236.00					10/16/2007	07/30/2010
						38.00		
1,553.00		42. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,241.00					10/16/2007	10/05/2010
						312.00		
1,484.00		40.782 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,205.00					10/16/2007	12/15/2010
						279.00		
335.00		9.218 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 271.00					10/16/2007	12/15/2010
						64.00		
609.00		12. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES 618.00					12/01/2010	12/15/2010
						-9.00		
659.00		13. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES 670.00					12/06/2010	12/15/2010
						-11.00		
609.00		12. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES 600.00					11/23/2010	12/15/2010
						9.00		
400.00		9. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 319.00					07/29/2009	10/05/2010
						81.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
311.00		7. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 247.00					07/28/2009	10/05/2010 64.00
933.00		21. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 714.00					07/16/2009	10/05/2010 219.00
44.00		1. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 34.00					07/16/2009	10/05/2010 10.00
153.00		3. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 102.00					07/16/2009	12/15/2010 51.00
51.00		1. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 34.00					07/16/2009	12/15/2010 17.00
305.00		6. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 200.00					02/05/2009	12/15/2010 105.00
305.00		6. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 198.00					02/04/2009	12/15/2010 107.00
203.00		4. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 129.00					02/03/2009	12/15/2010 74.00
254.00		5. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 159.00					02/02/2009	12/15/2010 95.00
153.00		3. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 95.00					02/02/2009	12/15/2010 58.00
51.00		1. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 32.00					02/03/2009	12/15/2010 19.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
763.00		15. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 403.00				03/04/2009	12/15/2010 360.00	
463.00		10. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 511.00				01/28/2009	03/25/2010 -48.00	
139.00		3. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 151.00				01/28/2009	03/25/2010 -12.00	
734.00		16. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 805.00				01/28/2009	04/12/2010 -71.00	
275.00		6. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 302.00				12/23/2008	04/12/2010 -27.00	
92.00		2. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 100.00				12/24/2008	04/12/2010 -8.00	
872.00		19. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 850.00				10/22/2009	04/12/2010 22.00	
530.00		13. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 582.00				10/22/2009	04/22/2010 -52.00	
1,222.00		30. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,342.00				10/22/2009	04/22/2010 -120.00	
978.00		24. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,064.00				11/25/2008	04/22/2010 -86.00	
644.00		16. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES 644.00				09/24/2010	10/05/2010	

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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)	
201.00		5. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES 202.00				09/27/2010	10/05/2010 -1.00	
121.00		3. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES 121.00				09/27/2010	10/05/2010	
598.00		15. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES 609.00				09/16/2010	12/15/2010 -11.00	
40.00		1. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES 41.00				09/13/2010	12/15/2010 -1.00	
399.00		10. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES 404.00				09/27/2010	12/15/2010 -5.00	
120.00		3. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES 121.00				09/19/2010	12/15/2010 -1.00	
1,386.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,288.00				01/21/2010	04/06/2010 98.00	
346.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 309.00				01/29/2010	04/06/2010 37.00	
159.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 155.00				01/29/2010	04/16/2010 4.00	
476.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 455.00				09/07/2006	04/16/2010 21.00	
3,013.00		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,356.00				04/14/2009	04/16/2010 657.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,454.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,607.00					05/12/2010	06/10/2010
							-153.00	
397.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 436.00					05/26/2010	06/10/2010
							-39.00	
397.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 372.00					04/14/2009	06/10/2010
							25.00	
132.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 108.00					03/25/2009	06/10/2010
							24.00	
1,421.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,246.00					07/14/2010	10/25/2010
							175.00	
316.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 217.00					03/25/2009	10/25/2010
							99.00	
1,026.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 975.00					10/28/2010	11/08/2010
							51.00	
1,882.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,748.00					10/27/2010	11/08/2010
							134.00	
171.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 108.00					03/25/2009	11/08/2010
							63.00	
2,906.00		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,951.00					03/25/2009	12/03/2010
							955.00	
646.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 275.00					11/25/2008	12/03/2010
							371.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,589.00		35. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 1,443.00					10/04/2006	10/05/2010
							1,146.00	
172.00		2. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 82.00					10/04/2006	12/06/2010
							90.00	
172.00		2. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 82.00					10/04/2006	12/06/2010
							90.00	
258.00		3. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 124.00					10/04/2006	12/07/2010
							134.00	
2,224.00		26. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 1,072.00					10/04/2006	12/15/2010
							1,152.00	
599.00		7. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 258.00					10/29/2008	12/15/2010
							341.00	
2,984.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,353.00					08/28/2009	01/11/2010
							631.00	
597.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 366.00					02/10/2009	01/11/2010
							231.00	
1,188.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 732.00					02/10/2009	01/12/2010
							456.00	
1,061.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,191.00					04/15/2010	04/29/2010
							-130.00	
1,061.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,114.00					03/24/2010	04/29/2010
							-53.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
489.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 483.00					07/21/2010	08/12/2010 6.00
1,468.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,098.00					02/10/2009	08/12/2010 370.00
1,454.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,097.00					10/29/2008	08/18/2010 357.00
1,848.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,463.00					10/29/2008	08/20/2010 385.00
462.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 363.00					10/31/2008	08/20/2010 99.00
925.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 700.00					02/18/2009	09/01/2010 225.00
463.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 348.00					01/28/2009	09/01/2010 115.00
1,389.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,043.00					01/28/2009	09/02/2010 346.00
438.00		8. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 441.00					08/28/2009	02/02/2010 -3.00
707.00		13. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 716.00					08/28/2009	02/03/2010 -9.00
716.00		14. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 771.00					08/28/2009	02/05/2010 -55.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
511.00		10. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 523.00				09/01/2009	02/05/2010 -12.00	
670.00		13. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 680.00				09/01/2009	02/11/2010 -10.00	
676.00		13. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 680.00				09/01/2009	02/16/2010 -4.00	
645.00		16. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 604.00				11/19/2010	12/03/2010 41.00	
282.00		7. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 261.00				11/22/2010	12/03/2010 21.00	
40.00		1. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 36.00				11/23/2010	12/03/2010 4.00	
189.00		4. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 176.00				10/21/2008	10/05/2010 13.00	
379.00		8. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 351.00				10/21/2008	10/05/2010 28.00	
142.00		3. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 131.00				10/20/2008	10/05/2010 11.00	
568.00		12. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 518.00				10/20/2008	10/05/2010 50.00	
905.00		18. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 776.00				10/20/2008	12/15/2010 129.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
503.00		410.00					93.00	
1,070.00		1,348.00					-278.00	
114.00		142.00					-28.00	
1,255.00		1,555.00					-300.00	
505.00		636.00					-131.00	
140.00		175.00					-35.00	
1,387.00		1,718.00					-331.00	
254.00		316.00					-62.00	
1,128.00		1,359.00					-231.00	
1,473.00		1,123.00					350.00	
470.00		340.00					130.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
251.00		8. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 171.00					12/02/2008	10/05/2010
							80.00	
313.00		9. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 193.00					12/02/2008	12/15/2010
							120.00	
2,435.00		70. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,353.00					10/10/2008	12/15/2010
							1,082.00	
1,564.00		33. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 1,692.00					04/27/2010	10/05/2010
							-128.00	
379.00		8. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 409.00					04/28/2010	10/05/2010
							-30.00	
379.00		8. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 389.00					01/12/2010	10/05/2010
							-10.00	
95.00		2. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 97.00					01/12/2010	10/05/2010
							-2.00	
1,228.00		24. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 1,167.00					01/12/2010	12/15/2010
							61.00	
1,842.00		36. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 1,702.00					03/26/2010	12/15/2010
							140.00	
838.00		44. INTEL CORP COM PROPERTY TYPE: SECURITIES 649.00					02/06/2009	10/05/2010
							189.00	
210.00		11. INTEL CORP COM PROPERTY TYPE: SECURITIES 162.00					02/06/2009	10/05/2010
							48.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21.00		15.00				6.00		02/06/2009 12/15/2010
								1. INTEL CORP COM PROPERTY TYPE: SECURITIES
1,136.00		746.00				390.00		53. INTEL CORP COM PROPERTY TYPE: SECURITIES
								7. INTEL CORP COM PROPERTY TYPE: SECURITIES
150.00		98.00				52.00		01/28/2009 12/15/2010
								23. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES
2,854.00		2,758.00				96.00		08/28/2009 01/28/2010
								2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES
248.00		237.00				11.00		08/07/2009 01/28/2010
								4. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES
492.00		475.00				17.00		08/07/2009 01/29/2010
								7. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES
861.00		711.00				150.00		04/02/2009 01/29/2010
								2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES
249.00		203.00				46.00		04/02/2009 02/16/2010
								6. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES
747.00		584.00				163.00		04/01/2009 02/16/2010
								3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES
373.00		290.00				83.00		02/09/2009 02/16/2010
								4. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES
505.00		387.00				118.00		02/09/2009 03/04/2010

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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)	
126.00		94.00				32.00	02/10/2009	03/04/2010
764.00		563.00				201.00	02/10/2009	03/05/2010
1,267.00		938.00				329.00	02/10/2009	03/08/2010
126.00		94.00				32.00	02/10/2009	03/09/2010
2,770.00		2,057.00				713.00	01/28/2009	03/09/2010
2,722.00		1,825.00				897.00	10/13/2008	10/05/2010
1,598.00		972.00				626.00	10/16/2008	12/15/2010
1,453.00		833.00				620.00	01/15/2009	12/15/2010
436.00		235.00				201.00	12/02/2008	12/15/2010
404.00		398.00				6.00	01/13/2010	04/19/2010
1,752.00		1,670.00				82.00	03/05/2010	04/19/2010

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)	
728.00		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 542.00				03/23/2009	06/04/2010 186.00	
1,323.00		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 998.00				03/23/2009	08/12/2010 325.00	
488.00		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 371.00				03/23/2009	08/16/2010 117.00	
826.00		22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 607.00				04/01/2009	08/16/2010 219.00	
113.00		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 81.00				03/25/2009	08/16/2010 32.00	
1,251.00		33. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 887.00				03/25/2009	08/17/2010 364.00	
152.00		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 106.00				03/23/2009	08/17/2010 46.00	
40.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 27.00				03/23/2009	09/22/2010 13.00	
1,188.00		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 796.00				03/23/2009	09/24/2010 392.00	
1,664.00		42. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,013.00				03/13/2009	09/24/2010 651.00	
1,574.00		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,812.00				11/14/2007	10/05/2010 -238.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,377.00		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,582.00					11/13/2007 -205.00	10/05/2010
3,267.00		80. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,366.00					11/09/2007 -99.00	12/15/2010
1,036.00		16. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,017.00					12/01/2009 19.00	03/25/2010
259.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 252.00					11/27/2009 7.00	03/25/2010
64.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 63.00					11/27/2009 1.00	04/22/2010
1,224.00		19. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,183.00					11/17/2009 41.00	04/22/2010
171.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 187.00					11/17/2009 -16.00	07/21/2010
1,197.00		21. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,307.00					11/20/2009 -110.00	07/21/2010
57.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 62.00					11/20/2009 -5.00	07/22/2010
686.00		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 743.00					11/16/2009 -57.00	07/22/2010
1,258.00		22. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,348.00					11/12/2009 -90.00	07/22/2010

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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)	
686.00		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 732.00				11/12/2009	07/22/2010 -46.00	
931.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,016.00				12/14/2007	10/05/2010 -85.00	
1,117.00		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,204.00				01/03/2007	10/05/2010 -87.00	
1,241.00		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,336.00				01/04/2007	10/05/2010 -95.00	
248.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 267.00				01/03/2007	10/05/2010 -19.00	
882.00		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 935.00				01/03/2007	12/15/2010 -53.00	
630.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 666.00				01/25/2007	12/15/2010 -36.00	
126.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 133.00				01/03/2007	12/15/2010 -7.00	
126.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 133.00				01/03/2007	12/15/2010 -7.00	
1,260.00		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,327.00				01/03/2007	12/15/2010 -67.00	
630.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 621.00				04/11/2007	12/15/2010 9.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,023.00		33. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 919.00				11/11/2008	10/05/2010 104.00	
63.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 56.00				11/11/2008	12/15/2010 7.00	
1,125.00		36. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 904.00				05/06/2009	12/15/2010 221.00	
647.00		9. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 594.00				10/25/2010	11/08/2010 53.00	
791.00		11. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 711.00				07/14/2010	11/08/2010 80.00	
855.00		11. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 711.00				07/14/2010	12/03/2010 144.00	
855.00		11. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 642.00				08/12/2010	12/03/2010 213.00	
3,256.00		100. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 3,612.00				10/04/2006	01/11/2010 -356.00	
809.00		38. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 1,115.00				07/09/2008	01/05/2010 -306.00	
213.00		10. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 263.00				10/10/2008	01/05/2010 -50.00	
590.00		27. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 711.00				10/10/2008	01/06/2010 -121.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
284.00		338.00					10/10/2008	01/06/2010
							-54.00	
197.00		217.00					12/02/2008	01/06/2010
							-20.00	
1,010.00		982.00					12/02/2009	04/28/2010
							28.00	
1,260.00		1,227.00					12/02/2009	05/04/2010
							33.00	
895.00		942.00					03/05/2010	05/07/2010
							-47.00	
231.00		236.00					03/05/2010	05/10/2010
							-5.00	
231.00		108.00					02/14/2007	05/10/2010
							123.00	
1,356.00		649.00					02/14/2007	05/11/2010
							707.00	
709.00		325.00					02/14/2007	05/13/2010
							384.00	
1,220.00		643.00					03/01/2007	05/19/2010
							577.00	
2,054.00		1,042.00					03/13/2007	05/20/2010
							1,012.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
687.00		11. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 574.00					05/21/2007	01/04/2010
							113.00	
312.00		5. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 261.00					05/21/2007	01/12/2010
							51.00	
811.00		13. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 677.00					05/18/2007	01/12/2010
							134.00	
190.00		3. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 156.00					05/18/2007	03/05/2010
							34.00	
190.00		3. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 156.00					05/17/2007	03/05/2010
							34.00	
295.00		4. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 233.00					10/29/2008	09/09/2010
							62.00	
295.00		4. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 233.00					10/29/2008	09/09/2010
							62.00	
221.00		3. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 173.00					10/21/2008	09/09/2010
							48.00	
147.00		2. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 114.00					10/21/2008	09/09/2010
							33.00	
151.00		2. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 114.00					10/21/2008	10/05/2010
							37.00	
527.00		7. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 391.00					10/20/2008	10/05/2010
							136.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
527.00		7. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 389.00				10/20/2008	10/05/2010 138.00	
789.00		10. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 691.00				07/09/2010	10/25/2010 98.00	
2,290.00		29. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,507.00				05/17/2007	10/25/2010 783.00	
1,105.00		14. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 723.00				06/26/2007	10/25/2010 382.00	
709.00		9. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 465.00				06/26/2007	11/08/2010 244.00	
2,680.00		34. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,752.00				05/15/2007	11/08/2010 928.00	
709.00		9. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 461.00				07/02/2007	11/08/2010 248.00	
873.00		11. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 563.00				07/02/2007	12/03/2010 310.00	
1,191.00		15. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 759.00				05/11/2007	12/03/2010 432.00	
2,858.00		36. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,761.00				04/17/2007	12/03/2010 1,097.00	
309.00		4. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 222.00				10/20/2008	12/15/2010 87.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,157.00		15. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 808.00				11/13/2008	12/15/2010 349.00	
707.00		12. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 681.00				09/30/2010	10/25/2010 26.00	
704.00		12. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 632.00				07/29/2010	11/08/2010 72.00	
920.00		15. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 791.00				07/29/2010	12/03/2010 129.00	
476.00		13. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 479.00				12/01/2009	03/10/2010 -3.00	
15.00		.413 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 15.00				07/26/2007	03/10/2010 ,	
718.00		19.587 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 712.00				11/27/2009	03/10/2010 6.00	
407.00		12. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 436.00				11/27/2009	04/22/2010 -29.00	
373.00		11. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 372.00				10/20/2009	04/22/2010 1.00	
1,206.00		32.698 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,238.00				08/22/2007	10/05/2010 -32.00	
122.00		3.302 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 119.00				06/06/2008	10/05/2010 3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
489.00		13. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 440.00				10/20/2009	10/25/2010 49.00	
752.00		20. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 657.00				09/15/2009	10/25/2010 95.00	
338.00		9. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 294.00				09/14/2009	10/25/2010 44.00	
351.00		10. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 327.00				09/14/2009	11/09/2010 24.00	
1,404.00		40. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,279.00				09/10/2009	11/09/2010 125.00	
246.00		7. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 222.00				09/10/2009	11/09/2010 24.00	
597.00		17. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 539.00				09/10/2009	11/10/2010 58.00	
589.00		17. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 539.00				09/10/2009	11/15/2010 50.00	
1,618.00		44. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,584.00				06/06/2008	12/15/2010 34.00	
855.00		21.67 METLIFE INC PROPERTY TYPE: SECURITIES 1,344.00				08/16/2008	10/05/2010 -489.00	
290.00		7.35 METLIFE INC PROPERTY TYPE: SECURITIES 427.00				02/18/2009	10/05/2010 -137.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
394.00		9.98 METLIFE INC PROPERTY TYPE: SECURITIES 505.00					02/18/2009 -111.00	10/05/2010
1,756.00		40. METLIFE INC PROPERTY TYPE: SECURITIES 2,025.00					02/18/2009 -269.00	12/15/2010
1,251.00		52. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,549.00					03/26/2010 -298.00	10/05/2010
607.00		22. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 656.00					03/26/2010 -49.00	12/15/2010
1,075.00		39. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,122.00					05/17/2010 -47.00	12/15/2010
300.00		6. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 297.00					12/08/2010 3.00	12/15/2010
350.00		7. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 346.00					12/07/2010 4.00	12/15/2010
200.00		4. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 196.00					12/06/2010 4.00	12/15/2010
649.00		13. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 638.00					12/09/2010 11.00	12/15/2010
100.00		2. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 98.00					12/06/2010 2.00	12/15/2010
131.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 168.00					03/23/2009 -37.00	04/22/2010

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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	04/22/2010 -36.00
131.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 165.00					12/03/2009	04/22/2010 -34.00
196.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 248.00					12/03/2009	04/23/2010 -52.00
97.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 97.00					10/10/2008	05/27/2010
49.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 49.00					12/03/2009	05/27/2010
292.00		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 292.00					10/10/2008	05/27/2010
98.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 98.00					10/10/2008	05/27/2010
246.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 246.00					12/02/2008	05/27/2010
49.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 49.00					12/02/2008	05/27/2010
57.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 83.00					12/03/2009	08/11/2010 -26.00
114.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 162.00					10/10/2008	08/11/2010 -48.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
343.00		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 485.00					10/10/2008	08/11/2010
							-142.00	
114.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 160.00					10/10/2008	08/11/2010
							-46.00	
57.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 73.00					12/02/2008	08/11/2010
							-16.00	
57.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 73.00					12/02/2008	08/11/2010
							-16.00	
2,122.00		36. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,950.00					09/22/2010	10/25/2010
							172.00	
1,356.00		23. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,170.00					06/11/2010	10/25/2010
							186.00	
236.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 236.00					12/02/2008	10/25/2010
249.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 247.00					11/05/2008	11/08/2010
							2.00	
187.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 153.00					06/11/2010	11/08/2010
							34.00	
1,744.00		28. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,413.00					05/28/2010	11/08/2010
							331.00	
685.00		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 538.00					05/27/2010	11/08/2010
							147.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
560.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 440.00					10/05/2010	11/08/2010 120.00
616.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 489.00					10/05/2010	12/03/2010 127.00
678.00		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 530.00					09/28/2010	12/03/2010 148.00
1,110.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 864.00					10/01/2010	12/03/2010 246.00
1,048.00		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 797.00					07/01/2010	12/03/2010 251.00
863.00		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 651.00					07/02/2010	12/03/2010 212.00
424.00		17. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 421.00					04/09/2009	10/05/2010 3.00
374.00		15. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 370.00					03/13/2009	10/05/2010 4.00
317.00		12. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 278.00					03/23/2009	12/15/2010 39.00
264.00		10. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 229.00					03/23/2009	12/15/2010 35.00
132.00		5. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 111.00					03/23/2009	12/15/2010 21.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
106.00		84.00					03/20/2009	12/15/2010
						22.00		
132.00		103.00					03/20/2009	12/15/2010
						29.00		
1,355.00		1,131.00					09/24/2010	12/16/2010
						224.00		
163.00		162.00					08/02/2010	10/05/2010
						1.00		
325.00		323.00					08/02/2010	10/05/2010
						2.00		
217.00		215.00					08/03/2010	10/05/2010
						2.00		
271.00		263.00					07/29/2010	10/05/2010
						8.00		
564.00		578.00					07/29/2010	12/15/2010
						-14.00		
564.00		575.00					07/30/2010	12/15/2010
						-11.00		
824.00		699.00					07/21/2010	10/25/2010
						125.00		
824.00		635.00					02/03/2010	10/25/2010
						189.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
659.00		8. NIKE INC CL B PROPERTY TYPE: SECURITIES 500.00					02/04/2010	10/25/2010
							159.00	
577.00		7. NIKE INC CL B PROPERTY TYPE: SECURITIES 407.00					07/16/2008	10/25/2010
							170.00	
577.00		7. NIKE INC CL B PROPERTY TYPE: SECURITIES 405.00					07/17/2008	10/25/2010
							172.00	
82.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 58.00					07/16/2008	10/25/2010
							24.00	
999.00		12. NIKE INC CL B PROPERTY TYPE: SECURITIES 694.00					07/16/2008	11/08/2010
							305.00	
250.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 169.00					07/11/2008	11/08/2010
							81.00	
915.00		11. NIKE INC CL B PROPERTY TYPE: SECURITIES 618.00					07/14/2008	11/08/2010
							297.00	
1,248.00		15. NIKE INC CL B PROPERTY TYPE: SECURITIES 841.00					12/08/2008	11/08/2010
							407.00	
166.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 112.00					07/10/2008	11/08/2010
							54.00	
1,050.00		12. NIKE INC CL B PROPERTY TYPE: SECURITIES 670.00					07/10/2008	12/03/2010
							380.00	
700.00		8. NIKE INC CL B PROPERTY TYPE: SECURITIES 409.00					12/03/2008	12/03/2010
							291.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,838.00		21. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,061.00					12/10/2008	12/03/2010
						777.00		
875.00		10. NIKE INC CL B PROPERTY TYPE: SECURITIES 497.00					12/02/2008	12/03/2010
						378.00		
40.00		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 23.00					05/07/2009	05/14/2010
						17.00		
831.00		21. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 490.00					05/07/2009	05/14/2010
						341.00		
79.00		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 45.00					04/13/2009	05/14/2010
						34.00		
79.00		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 44.00					04/17/2009	05/14/2010
						35.00		
155.00		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 89.00					04/17/2009	05/17/2010
						66.00		
464.00		12. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 265.00					04/17/2009	05/17/2010
						199.00		
77.00		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 44.00					04/29/2009	05/17/2010
						33.00		
425.00		11. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 242.00					04/29/2009	05/17/2010
						183.00		
621.00		16. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 352.00					04/29/2009	05/17/2010
						269.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
75.00		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 74.00				09/27/2010	10/05/2010 1.00	
150.00		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 147.00				09/27/2010	10/05/2010 3.00	
112.00		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 110.00				09/24/2010	10/05/2010 2.00	
262.00		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 256.00				09/24/2010	10/05/2010 6.00	
150.00		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 88.00				04/29/2009	10/05/2010 62.00	
567.00		15. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 624.00				04/30/2010	10/25/2010 -57.00	
605.00		16. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 574.00				02/02/2010	10/25/2010 31.00	
84.00		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 72.00				02/02/2010	11/08/2010 12.00	
966.00		23. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 817.00				06/25/2010	11/08/2010 149.00	
210.00		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 173.00				11/17/2009	11/08/2010 37.00	
671.00		16. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 553.00				11/17/2009	12/03/2010 118.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
839.00		20. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 690.00					11/17/2009	12/03/2010
						149.00		
166.00		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 88.00					04/29/2009	12/15/2010
						78.00		
42.00		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 22.00					04/13/2009	12/15/2010
						20.00		
83.00		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 42.00					04/14/2009	12/15/2010
						41.00		
166.00		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 84.00					04/09/2009	12/15/2010
						82.00		
42.00		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 21.00					04/14/2009	12/15/2010
						21.00		
42.00		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 21.00					04/09/2009	12/15/2010
						21.00		
457.00		11. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 203.00					04/08/2009	12/15/2010
						254.00		
317.00		6. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 368.00					05/07/2008	07/01/2010
						-51.00		
423.00		8. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 442.00					02/27/2008	07/01/2010
						-19.00		
204.00		4. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 221.00					02/27/2008	07/02/2010
						-17.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
408.00		8. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 441.00				02/04/2008	07/02/2010 -33.00	
553.00		11. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 606.00				02/04/2008	07/06/2010 -53.00	
619.00		12. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 661.00				02/04/2008	07/07/2010 -42.00	
206.00		4. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 218.00				02/28/2008	07/07/2010 -12.00	
413.00		8. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 433.00				02/11/2008	07/07/2010 -20.00	
364.00		7. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 379.00				02/11/2008	07/08/2010 -15.00	
2,287.00		44. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 2,062.00				01/09/2009	07/08/2010 225.00	
76.00		1. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 44.00				10/04/2006	08/06/2010 32.00	
227.00		3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 133.00				10/04/2006	08/06/2010 94.00	
1,909.00		25. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,111.00				10/04/2006	08/06/2010 798.00	
3,086.00		38. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,688.00				10/04/2006	10/05/2010 1,398.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,880.00		20. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 889.00					10/04/2006	12/15/2010 991.00
2,350.00		25. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,095.00					01/11/2007	12/15/2010 1,255.00
1,452.00		50. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,430.00					10/15/2010	10/25/2010 22.00
523.00		18. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 523.00					10/19/2010	10/25/2010
145.00		5. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 145.00					10/19/2010	10/25/2010
378.00		13. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 378.00					10/19/2010	10/25/2010
378.00		13. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 378.00					10/19/2010	10/25/2010
521.00		18. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 515.00					10/09/2010	11/08/2010 6.00
2,345.00		81. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,965.00					08/06/2010	11/08/2010 380.00
140.00		5. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 142.00					11/12/2010	12/03/2010 -2.00
365.00		13. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 367.00					11/13/2010	12/03/2010 -2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
84.00		3. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 73.00				11.00	08/06/2010	12/03/2010
1,629.00		58. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,387.00				242.00	07/20/2010	12/03/2010
1,601.00		57. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,342.00				259.00	07/21/2010	12/03/2010
575.00		13. PG&E CORPORATION PROPERTY TYPE: SECURITIES 540.00				35.00	11/06/2009	09/10/2010
44.00		1. PG&E CORPORATION PROPERTY TYPE: SECURITIES 41.00				3.00	11/06/2009	09/10/2010
89.00		2. PG&E CORPORATION PROPERTY TYPE: SECURITIES 76.00				13.00	07/13/2009	09/10/2010
134.00		3. PG&E CORPORATION PROPERTY TYPE: SECURITIES 114.00				20.00	07/13/2009	09/10/2010
437.00		10. PG&E CORPORATION PROPERTY TYPE: SECURITIES 379.00				58.00	07/14/2009	09/13/2010
878.00		19. PG&E CORPORATION PROPERTY TYPE: SECURITIES 720.00				158.00	07/14/2009	10/05/2010
46.00		1. PG&E CORPORATION PROPERTY TYPE: SECURITIES 38.00				8.00	07/13/2009	10/05/2010
600.00		13. PG&E CORPORATION PROPERTY TYPE: SECURITIES 492.00				108.00	07/13/2009	10/05/2010

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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)	
1,808.00		38. PG&E CORPORATION PROPERTY TYPE: SECURITIES 1,438.00				07/13/2009	12/15/2010 370.00	
421.00		8. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 548.00				04/22/2010	09/24/2010 -127.00	
421.00		8. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 543.00				05/03/2010	09/24/2010 -122.00	
1,103.00		21. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 1,539.00				10/04/2006	10/05/2010 -436.00	
54.00		1. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 68.00				05/03/2010	10/25/2010 -14.00	
1,084.00		20. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 1,298.00				04/21/2010	10/25/2010 -214.00	
488.00		9. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 555.00				05/24/2010	10/25/2010 -67.00	
542.00		10. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 611.00				07/14/2010	10/25/2010 -69.00	
379.00		7. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 425.00				03/25/2010	10/25/2010 -46.00	
1,622.00		28. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 1,701.00				03/25/2010	11/08/2010 -79.00	
463.00		8. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 435.00				02/03/2010	11/08/2010 28.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,419.00		43. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 2,336.00					02/03/2010	12/03/2010
						83.00		
1,141.00		19. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 1,393.00					10/04/2006	12/15/2010
						-252.00		
300.00		5. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 350.00					10/11/2006	12/15/2010
						-50.00		
875.00		12. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 711.00					10/08/2009	10/05/2010
						164.00		
1,790.00		23. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,518.00					03/26/2010	10/25/2010
						272.00		
311.00		4. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 259.00					07/09/2010	10/25/2010
						52.00		
233.00		3. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 194.00					07/21/2010	10/25/2010
						39.00		
474.00		6. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 388.00					07/21/2010	11/08/2010
						86.00		
869.00		11. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 621.00					09/10/2009	11/08/2010
						248.00		
869.00		11. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 615.00					08/28/2009	11/08/2010
						254.00		
877.00		11. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 609.00					08/31/2009	12/03/2010
						268.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
957.00		12. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 664.00					08/27/2009	12/03/2010
							293.00	
957.00		12. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 651.00					09/01/2009	12/03/2010
							306.00	
1,137.00		14. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 827.00					10/08/2009	12/15/2010
							310.00	
1,182.00		47. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,392.00					02/22/2010	04/29/2010
							-210.00	
478.00		19. PPL CORPORATION PROPERTY TYPE: SECURITIES 563.00					02/22/2010	04/29/2010
							-85.00	
154.00		6. PPL CORPORATION PROPERTY TYPE: SECURITIES 178.00					02/22/2010	04/29/2010
							-24.00	
530.00		23. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 338.00					06/19/2009	10/05/2010
							192.00	
230.00		10. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 142.00					06/22/2009	10/05/2010
							88.00	
506.00		19. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 270.00					06/22/2009	12/15/2010
							236.00	
53.00		2. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 28.00					06/22/2009	12/15/2010
							25.00	
453.00		17. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 238.00					06/23/2009	12/15/2010
							215.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
139.00		2. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 90.00					04/29/2009	10/05/2010 49.00
834.00		12. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 540.00					04/29/2009	10/05/2010 294.00
431.00		5. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 225.00					04/29/2009	12/15/2010 206.00
603.00		7. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 282.00					07/09/2009	12/15/2010 321.00
345.00		4. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 161.00					07/09/2009	12/15/2010 184.00
2,961.00		3000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES 2,833.00					01/08/2007	05/17/2010 128.00
923.00		70. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES 974.00					07/29/2010	10/05/2010 -51.00
201.00		15. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES 209.00					07/29/2010	12/15/2010 -8.00
738.00		55. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES 763.00					07/29/2010	12/15/2010 -25.00
174.00		13. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES 180.00					07/29/2010	12/15/2010 -6.00
1,460.00		30. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,185.00					05/06/2009	01/04/2010 275.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
389.00		8. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 301.00				05/05/2009	01/04/2010 88.00	
1,362.00		28. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,053.00				05/05/2009	01/04/2010 309.00	
195.00		4. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 144.00				04/09/2009	01/04/2010 51.00	
801.00		21. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 677.00				10/14/2008	02/08/2010 124.00	
317.00		8. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 258.00				10/14/2008	02/09/2010 59.00	
318.00		8. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 258.00				10/14/2008	02/10/2010 60.00	
437.00		11. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 349.00				09/05/2007	02/10/2010 88.00	
1,259.00		31. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 983.00				09/05/2007	02/11/2010 276.00	
569.00		14. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 371.00				01/30/2009	02/11/2010 198.00	
934.00		23. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 605.00				01/29/2009	02/11/2010 329.00	
735.00		43. PFIZER INC COM PROPERTY TYPE: SECURITIES 626.00				07/13/2009	10/05/2010 109.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
940.00		55. PFIZER INC COM PROPERTY TYPE: SECURITIES 791.00					07/09/2009	10/05/2010
						149.00		
1,527.00		89. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,279.00					07/09/2009	12/15/2010
						248.00		
206.00		12. PFIZER INC COM PROPERTY TYPE: SECURITIES 172.00					07/09/2009	12/15/2010
						34.00		
189.00		11. PFIZER INC COM PROPERTY TYPE: SECURITIES 156.00					07/10/2009	12/15/2010
						33.00		
486.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 482.00					05/02/2007	04/27/2010
						4.00		
535.00		11. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 510.00					07/29/2009	04/27/2010
						25.00		
390.00		7. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 325.00					07/29/2009	10/05/2010
						65.00		
1,726.00		31. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,266.00					10/04/2006	10/05/2010
						460.00		
2,611.00		44. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,797.00					10/04/2006	12/15/2010
						814.00		
250.00		7. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 288.00					01/25/2007	10/05/2010
						-38.00		
1,286.00		36. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 1,481.00					01/26/2007	10/05/2010
						-195.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71.00		2. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 82.00				01/24/2007	10/05/2010 -11.00	
36.00		1. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 41.00				01/24/2007	11/23/2010 -5.00	
143.00		4. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 163.00				01/24/2007	11/23/2010 -20.00	
107.00		3. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 121.00				05/04/2007	11/23/2010 -14.00	
358.00		10. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 403.00				05/03/2007	11/23/2010 -45.00	
148.00		4. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 161.00				05/03/2007	12/01/2010 -13.00	
295.00		8. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 321.00				05/02/2007	12/01/2010 -26.00	
184.00		5. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 201.00				01/30/2007	12/01/2010 -17.00	
372.00		10. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 401.00				01/30/2007	12/06/2010 -29.00	
761.00		9. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 706.00				02/03/2010	05/21/2010 55.00	
931.00		11. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 1,132.00				02/01/2010	07/01/2010 -201.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
342.00		4. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 412.00					02/01/2010	07/02/2010 -70.00
256.00		3. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 224.00					03/04/2009	07/02/2010 32.00
780.00		9. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 673.00					03/04/2009	07/07/2010 107.00
520.00		6. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 445.00					03/10/2009	07/07/2010 75.00
689.00		8. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 593.00					03/10/2009	07/07/2010 96.00
1,414.00		15. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,219.00					07/09/2010	10/25/2010 195.00
1,226.00		13. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 993.00					07/25/2007	10/25/2010 233.00
465.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 382.00					07/25/2007	11/08/2010 83.00
1,860.00		20. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,360.00					05/17/2007	11/08/2010 500.00
655.00		7. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 657.00					12/02/2010	12/03/2010 -2.00
94.00		1. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 93.00					12/01/2010	12/03/2010 1.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
468.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 340.00				05/17/2007	12/03/2010	
1,217.00		13. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 823.00				11/16/2006	12/03/2010	
1,030.00		11. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 686.00				11/14/2006	12/03/2010	
187.00		2. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 124.00				11/14/2006	12/03/2010	
141.00		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 139.00				10/25/2010	12/03/2010	
141.00		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 137.00				10/27/2010	12/03/2010	
2,544.00		18. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 2,143.00				07/23/2010	12/03/2010	
402.00		8. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 229.00				02/06/2009	10/05/2010	
352.00		7. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 199.00				02/06/2009	10/05/2010	
1,073.00		17. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 374.00				03/04/2009	12/15/2010	
1,684.00		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,593.00				04/15/2010	08/04/2010	

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)	
297.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 266.00				04/15/2010	08/19/2010 31.00	
374.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 266.00				04/15/2010	10/25/2010 108.00	
1,122.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 667.00				07/21/2010	10/25/2010 455.00	
1,122.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 664.00				12/16/2009	10/25/2010 458.00	
387.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 221.00				12/16/2009	11/08/2010 166.00	
1,934.00		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,104.00				12/10/2009	11/08/2010 830.00	
2,394.00		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,320.00				05/11/2010	12/03/2010 1,074.00	
399.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 218.00				12/09/2009	12/03/2010 181.00	
779.00		19. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,233.00				07/15/2008	01/28/2010 -454.00	
246.00		6. QUALCOMM INC PROPERTY TYPE: SECURITIES 385.00				07/14/2008	01/28/2010 -139.00	
246.00		6. QUALCOMM INC PROPERTY TYPE: SECURITIES 324.00				08/05/2008	01/28/2010 -78.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
533.00		13. QUALCOMM INC PROPERTY TYPE: SECURITIES 692.00					07/24/2008	01/28/2010 -159.00
283.00		7. QUALCOMM INC PROPERTY TYPE: SECURITIES 373.00					07/24/2008	01/28/2010 -90.00
647.00		16. QUALCOMM INC PROPERTY TYPE: SECURITIES 744.00					09/09/2009	01/28/2010 -97.00
850.00		21. QUALCOMM INC PROPERTY TYPE: SECURITIES 964.00					09/08/2009	01/28/2010 -114.00
232.00		6. QUALCOMM INC PROPERTY TYPE: SECURITIES 275.00					09/08/2009	01/29/2010 -43.00
1,084.00		28. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,173.00					11/19/2007	01/29/2010 -89.00
620.00		16. QUALCOMM INC PROPERTY TYPE: SECURITIES 669.00					11/20/2007	01/29/2010 -49.00
736.00		19. QUALCOMM INC PROPERTY TYPE: SECURITIES 778.00					04/02/2009	01/29/2010 -42.00
1,137.00		29. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,187.00					04/02/2009	01/29/2010 -50.00
1,490.00		38. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,550.00					03/25/2008	01/29/2010 -60.00
1,953.00		29. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 2,023.00					02/16/2010	04/05/2010 -70.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
905.00		8. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 953.00				09/24/2010	10/25/2010 -48.00	
792.00		7. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 832.00				09/02/2010	10/25/2010 -40.00	
564.00		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 595.00				09/02/2010	11/08/2010 -31.00	
790.00		7. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 807.00				09/01/2010	11/08/2010 -17.00	
569.00		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 461.00				09/01/2010	12/03/2010 108.00	
1,706.00		12. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 1,352.00				08/25/2010	12/03/2010 354.00	
1,238.00		23. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 1,288.00				12/22/2009	10/05/2010 -50.00	
1,395.00		27. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 1,512.00				12/22/2009	12/15/2010 -117.00	
290.00		5. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 102.00				10/21/2008	10/25/2010 188.00	
928.00		16. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 318.00				10/22/2008	10/25/2010 610.00	
992.00		17. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 338.00				10/22/2008	11/08/2010 654.00	
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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,280.00		22. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 437.00					10/22/2008	12/03/2010
						843.00		
1,327.00		29. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 1,326.00					06/10/2010	10/25/2010
						1.00		
549.00		12. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 547.00					06/21/2010	10/25/2010
						2.00		
1,649.00		36. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 1,640.00					06/21/2010	11/08/2010
						9.00		
707.00		16. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 729.00					06/21/2010	12/03/2010
						-22.00		
663.00		15. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 682.00					05/27/2010	12/03/2010
						-19.00		
707.00		16. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 719.00					05/25/2010	12/03/2010
						-12.00		
309.00		7. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 313.00					12/02/2010	12/03/2010
						-4.00		
1,291.00		24. TARGET CORP PROPERTY TYPE: SECURITIES 1,256.00					08/06/2010	10/05/2010
						35.00		
1,595.00		27. TARGET CORP PROPERTY TYPE: SECURITIES 1,413.00					08/06/2010	12/15/2010
						182.00		
862.00		10. 3M CO COM PROPERTY TYPE: SECURITIES 871.00					12/06/2010	12/15/2010
						-9.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
86.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 87.00					12/06/2010	12/15/2010
825.00		16. TIFFANY & CO PROPERTY TYPE: SECURITIES 754.00					03/22/2010	10/25/2010
773.00		15. TIFFANY & CO PROPERTY TYPE: SECURITIES 695.00					01/14/2010	10/25/2010
103.00		2. TIFFANY & CO PROPERTY TYPE: SECURITIES 91.00					01/14/2010	10/25/2010
845.00		15. TIFFANY & CO PROPERTY TYPE: SECURITIES 681.00					01/14/2010	11/08/2010
845.00		15. TIFFANY & CO PROPERTY TYPE: SECURITIES 629.00					07/27/2010	11/08/2010
1,130.00		18. TIFFANY & CO PROPERTY TYPE: SECURITIES 755.00					07/27/2010	12/03/2010
565.00		9. TIFFANY & CO PROPERTY TYPE: SECURITIES 376.00					01/21/2010	12/03/2010
691.00		11. TIFFANY & CO PROPERTY TYPE: SECURITIES 449.00					07/14/2010	12/03/2010
454.00		8. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 516.00					10/04/2006	02/23/2010
3,814.00		67. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 4,322.00					10/04/2006	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)	
455.00		8. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 397.00					12/02/2008	02/23/2010 58.00
371.00		17. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 536.00					01/23/2008	10/05/2010 -165.00
1,114.00		51. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,698.00					10/04/2006	10/05/2010 -584.00
1,158.00		53. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,158.00					10/04/2006	10/05/2010
1,250.00		53. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,858.00					10/21/2006	10/25/2010 -608.00
236.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 283.00					07/18/2008	10/25/2010 -47.00
1,651.00		70. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,966.00					04/20/2010	10/25/2010 -315.00
47.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 55.00					07/21/2008	10/25/2010 -8.00
953.00		37. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,009.00					07/21/2008	11/08/2010 -56.00
953.00		37. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,008.00					04/22/2010	11/08/2010 -55.00
541.00		21. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 566.00					07/22/2008	11/08/2010 -25.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,056.00		41. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 960.00					07/09/2010	11/08/2010
						96.00		
1,800.00		73. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,168.00					03/26/2009	12/03/2010
						632.00		
2,170.00		88. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,345.00					03/25/2009	12/03/2010
						825.00		
78.00		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 95.00					01/23/2008	12/15/2010
						-17.00		
3,253.00		125. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,671.00					08/24/2005	12/15/2010
						-418.00		
539.00		7. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 436.00					10/14/2008	04/14/2010
						103.00		
847.00		11. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 678.00					10/13/2008	04/14/2010
						169.00		
964.00		11. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 678.00					10/13/2008	10/25/2010
						286.00		
3,505.00		40. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 1,702.00					09/26/2006	10/25/2010
						1,803.00		
4,485.00		49. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 2,085.00					09/26/2006	11/08/2010
						2,400.00		
5,496.00		59. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 2,511.00					09/26/2006	12/03/2010
						2,985.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
726.00		10. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 718.00					12/06/2010	12/15/2010 8.00
218.00		3. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 214.00					12/06/2010	12/15/2010 4.00
1,893.00		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES 1,335.00					07/16/2009	12/16/2010 558.00
709.00		10. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 743.00					07/31/2007	10/05/2010 -34.00
2,198.00		31. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,002.00					01/22/2003	10/05/2010 1,196.00
3,236.00		41. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,325.00					01/22/2003	12/15/2010 1,911.00
408.00		5. V F CORP COM PROPERTY TYPE: SECURITIES 414.00					10/19/2007	10/05/2010 -6.00
490.00		6. V F CORP COM PROPERTY TYPE: SECURITIES 496.00					10/18/2007	10/05/2010 -6.00
176.00		2. V F CORP COM PROPERTY TYPE: SECURITIES 165.00					10/18/2007	12/15/2010 11.00
439.00		5. V F CORP COM PROPERTY TYPE: SECURITIES 388.00					05/02/2008	12/15/2010 51.00
439.00		5. V F CORP COM PROPERTY TYPE: SECURITIES 383.00					05/01/2008	12/15/2010 56.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
376.00		13. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 553.00				09/17/2007	02/22/2010 -177.00	
840.00		29. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,226.00				09/14/2007	02/22/2010 -386.00	
33.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 40.00				09/14/2007	10/05/2010 -7.00	
829.00		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 909.00				05/01/2008	10/05/2010 -80.00	
1,393.00		42. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,421.00				10/04/2006	10/05/2010 -28.00	
2,529.00		73. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,469.00				10/04/2006	12/15/2010 60.00	
173.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 165.00				10/11/2006	12/15/2010 8.00	
707.00		8. VISA INC CL A COM PROPERTY TYPE: SECURITIES 563.00				09/19/2008	05/04/2010 144.00	
2,304.00		30. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,110.00				09/19/2008	05/14/2010 194.00	
146.00		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES 141.00				09/19/2008	05/19/2010 5.00	
1,094.00		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES 874.00				10/13/2008	05/19/2010 220.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,673.00		36. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,006.00				01/09/2009	05/20/2010 667.00	
223.00		3. VISA INC CL A COM PROPERTY TYPE: SECURITIES 151.00				10/08/2008	05/20/2010 72.00	
514.00		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 530.00				11/13/2008	08/06/2010 -16.00	
514.00		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 503.00				02/12/2008	08/06/2010 11.00	
1,336.00		26. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,269.00				02/08/2008	08/06/2010 67.00	
1,290.00		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,290.00				03/05/2010	08/16/2010	
831.00		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,110.00				02/13/2010	08/27/2010 -279.00	
354.00		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 476.00				02/13/2010	08/30/2010 -122.00	
401.00		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 495.00				03/05/2010	08/30/2010 -94.00	
566.00		24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 681.00				07/27/2010	08/30/2010 -115.00	
1,334.00		52. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,113.00				03/23/1998	10/05/2010 221.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
262.00		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 312.00				07/27/2010	10/15/2010	
						-50.00		
1,811.00		76. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,089.00				05/08/2009	10/15/2010	
						-278.00		
1,315.00		51. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,402.00				05/08/2009	10/25/2010	
						-87.00		
464.00		18. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 482.00				10/01/2009	10/25/2010	
						-18.00		
834.00		29. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 777.00				10/01/2009	11/08/2010	
						57.00		
1,610.00		56. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,325.00				05/04/2009	11/08/2010	
						285.00		
570.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 473.00				05/04/2009	12/03/2010	
						97.00		
2,196.00		77. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,796.00				05/05/2009	12/03/2010	
						400.00		
1,704.00		57. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,220.00				03/23/1998	12/15/2010	
						484.00		
215.00		8. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 196.00				08/31/2009	10/25/2010	
						19.00		
404.00		15. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 365.00				09/01/2009	10/25/2010	
						39.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
601.00		22. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 481.00					12/30/2008	11/08/2010
							120.00	
82.00		3. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 62.00					12/22/2008	11/08/2010
							20.00	
27.00		1. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 17.00					03/19/2009	11/08/2010
							10.00	
319.00		12. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 202.00					03/19/2009	12/03/2010
							117.00	
133.00		5. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 78.00					03/25/2009	12/03/2010
							55.00	
319.00		12. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 184.00					03/26/2009	12/03/2010
							135.00	
427.00		5. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 443.00					07/20/2010	10/25/2010
							-16.00	
235.00		3. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 266.00					07/20/2010	11/08/2010
							-31.00	
157.00		2. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 172.00					07/21/2010	11/08/2010
							-15.00	
448.00		6. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 515.00					07/21/2010	12/01/2010
							-67.00	
1,227.00		54. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 751.00					04/17/2009	03/26/2010
							476.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
636.00		28. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 358.00					04/09/2009	03/26/2010
							278.00	
523.00		23. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 272.00					03/20/2009	03/26/2010
							251.00	
674.00		35. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 413.00					03/20/2009	10/05/2010
							261.00	
636.00		33. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 389.00					03/20/2009	10/05/2010
							247.00	
1,851.00		78. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 919.00					03/20/2009	12/15/2010
							932.00	
836.00		8. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 694.00					07/30/2010	10/25/2010
							142.00	
906.00		8. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 659.00					07/14/2010	11/08/2010
							247.00	
922.00		9. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 741.00					07/14/2010	12/03/2010
							181.00	
140.00		6. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 130.00					05/18/2010	10/05/2010
							10.00	
2,078.00		89. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,917.00					04/29/2010	10/05/2010
							161.00	
378.00		16. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 345.00					04/29/2010	12/15/2010
							33.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
614.00		26. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 560.00					05/18/2010 54.00	12/15/2010
1,583.00		67. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,436.00					05/17/2010 147.00	12/15/2010
978.00		62. YAHOO INC COM PROPERTY TYPE: SECURITIES 1,095.00					09/30/2009 -117.00	03/03/2010
225.00		14. YAHOO INC COM PROPERTY TYPE: SECURITIES 247.00					09/30/2009 -22.00	03/05/2010
610.00		38. YAHOO INC COM PROPERTY TYPE: SECURITIES 665.00					09/29/2009 -55.00	03/05/2010
610.00		38. YAHOO INC COM PROPERTY TYPE: SECURITIES 652.00					09/28/2009 -42.00	03/05/2010
849.00		17. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 789.00					10/01/2010 60.00	10/25/2010
649.00		13. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 595.00					09/14/2010 54.00	10/25/2010
154.00		3. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 137.00					09/14/2010 17.00	11/08/2010
1,386.00		27. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,194.00					09/03/2010 192.00	11/08/2010
252.00		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 221.00					09/03/2010 31.00	12/03/2010

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)	
1,565.00		31. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,320.00					09/01/2010 245.00	12/03/2010
520.00		24. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 439.00					12/03/2009 81.00	10/05/2010
498.00		23. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 418.00					12/03/2009 80.00	10/05/2010
152.00		7. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 101.00					08/03/2009 51.00	10/05/2010
456.00		22. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 317.00					08/03/2009 139.00	12/15/2010
228.00		11. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 156.00					07/31/2009 72.00	12/15/2010
601.00		29. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 406.00					07/31/2009 195.00	12/15/2010
378.00		4.419 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 580.00					12/06/2007 -202.00	04/12/2010
959.00		11.194 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,295.00					07/24/2007 -336.00	04/12/2010
419.00		4.897 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 561.00					07/25/2007 -142.00	04/12/2010
50.00		.581 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 65.00					01/23/2008 -15.00	04/12/2010

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)	
249.00		2.909 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 324.00					07/27/2007	04/12/2010 -75.00
243.00		2.688 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 299.00					07/27/2007	04/21/2010 -56.00
760.00		8.395 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 911.00					09/10/2007	04/21/2010 -151.00
317.00		3.498 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 377.00					09/11/2007	04/21/2010 -60.00
762.00		8.419 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 903.00					01/08/2008	04/21/2010 -141.00
473.00		6.581 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 706.00					01/08/2008	04/30/2010 -233.00
821.00		11.419 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 910.00					10/13/2008	04/30/2010 -89.00
220.00		3. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 239.00					10/13/2008	04/30/2010 -19.00
1,467.00		20. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,254.00					03/26/2009	04/30/2010 213.00
954.00		13. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 800.00					02/09/2009	04/30/2010 154.00
367.00		5. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 302.00					02/09/2009	04/30/2010 65.00

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

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
844.00		12. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 726.00					02/09/2009	05/03/2010 118.00	
2,111.00		30. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,804.00					02/10/2009	05/03/2010 307.00	
415.00		14. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 451.00					04/29/2010	10/05/2010 -36.00	
30.00		1. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 32.00					04/29/2010	10/05/2010 -2.00	
533.00		18. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 578.00					04/29/2010	10/05/2010 -45.00	
278.00		8. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 257.00					04/29/2010	12/15/2010 21.00	
243.00		7. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 224.00					04/29/2010	12/15/2010 19.00	
798.00		23. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 735.00					04/30/2010	12/15/2010 63.00	
TOTAL GAIN(LOSS)							-----	91,006.	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	359.	359.
ABBOTT LABS COM	174.	174.
AIR PRODUCTS & CHEMICAL INC COM	97.	97.
ALTRIA GROUP INC	149.	149.
AMERICAN ELECTRIC POWER COM	200.	200.
AMERICAN EAGLE OUTFITTERS NEW COM	6.	6.
AMERICAN EXPRESS COMPANY	77.	77.
ANADARKO PETROLEUM CORP COM	11.	11.
ANALOG DEVICES INC COM	42.	42.
APACHE CORP CONV PFD SER D 6.000%	21.	21.
ARTIO GLOBAL HIGH INCOME FUND CL I	816.	816.
AUTOMATIC DATA PROCESSING INC COM	101.	101.
AVON PRODUCTS INC COM	44.	44.
BHP BILLITON PLC - ADR	255.	255.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	29.	29.
BOFA MONEY MARKET RESERVES CAPITAL CLASS	89.	89.
BOSTON PROPERTIES INC COM	80.	47.
BROADCOM CORP CL A	5.	5.
CHEVRONTXACO CORP COM	228.	228.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	115.	115.
COLGATE PALMOLIVE CO COM	99.	99.
COLUMBIA ACORN FUND CLASS Z SHARES	23.	23.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,110.	1,110.
COLUMBIA LARGE CAP ENHANCED CORE FUND CL	96.	96.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	3,667.	3,667.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	648.	648.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	189.	189.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	1,346.	1,346.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	152.	152.
CUMMINS ENGINE INC COM	14.	14.
DANAHER CORP COM	6.	6.
DELAWARE EMERGING MKTS FUND CL INSTL CL	562.	562.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIAGEO P L C SPNSRD ADR NEW	182.	182.
DOVER CORPORATION	39.	39.
DOW CHEMICAL COMPANY	258.	258.
EMC CORP CONV SR NT	22.	22.
EOG RESOURCES INC	46.	46.
EATON VANCE LARGE-CAP VALUE FUND CL I	684.	684.
EATON CORP COM	14.	14.
ENSCO PLC SPONSORED ADR	26.	26.
EXXON MOBIL CORPORATION	81.	81.
FEDERAL FARM CR BKS CONS BD CALL 5/7/10	1,060.	1,060.
FEDEX CORP	19.	19.
FOOT LOCKER INC COM	89.	89.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	34.	34.
FREEPORT-MCMORAN COPPER & GOLD INC COM	15.	15.
GENERAL DYNAMICS CORP COM	237.	237.
GENERAL MILLS INC COM	159.	159.
GEN PARTS CO., COM	134.	134.
GOLDMAN SACHS GROUP INC	56.	56.
GOODRICH B F CO COM	93.	93.
HSBC HLDGS PLC SPON ADR NEW	28.	28.
HALLIBURTON COMPANY	2.	2.
HARBOR INTERNATIONAL FUND INSTL CL	587.	587.
HEINZ H J CO COM	96.	96.
HOME DEPOT INC COM	173.	173.
ILLINOIS TOOL WORKS INC	94.	94.
INTEL CORP COM	64.	64.
INTERNATIONAL BUSINESS MACHINES CORP COM	127.	127.
J P MORGAN CHASE & CO COM	63.	63.
JOHNSON & JOHNSON	305.	305.
KRAFT FOODS INC CL A COM	82.	82.
ESTEE LAUDER COMPANIES CL A	17.	17.
MASTERCARD INC CL A COM	11.	11.
MCDONALDS CORP COM	396.	396.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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MEAD JOHNSON NUTRITION CO COM	6.	6.
MERCK & CO INC NEW COM	354.	354.
METLIFE INC	30.	30.
MICROSOFT CORPORATION	39.	39.
MONSANTO CO NEW COM	96.	96.
MORGAN ST DEAN WITTER DISCOVER & CO	12.	12.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	191.	137.
NAVISTAR INTL CORP NEW CONV SR SUB NT	7.	7.
NEXTERA ENERGY INC COM	31.	31.
NIKE INC CL B	151.	151.
NORDSTROM INC COM	83.	83.
NORFOLK SOUTHERN CORP COM	76.	76.
NORFOLK PETROLEUM CORP COM	148.	148.
OCCIDENTAL PETROLEUM CORP COM	200.	200.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	10.	10.
ORACLE CORPORATION	165.	165.
PG&E CORPORATION	5,996.	5,996.
PIMCO TOTAL RETURN FUND INSTL	50.	50.
PNC BANK CORP COM	210.	210.
PPG INDUSTRIES INC	25.	25.
PPL CORPORATION	43.	43.
PACKAGING CORP AMER COM	28.	28.
PARKER HANNIFIN CORP COM	61.	61.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	13.	13.
PEOPLES UTD FINL INC COM	43.	43.
PETROLEO BRASILEIRO SA PETROBRAS ADR	134.	134.
PFIZER INC COM	220.	220.
PHILIP MORRIS INTL INC COM	1,731.	1,731.
PIMCO COMMODITY REALRETURN STRATEGY FUND	41.	41.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	1.	1.
POLO RALPH LAUREN CORP	7.	7.
POTASH CORP SASK TCHEWAN INC COM	117.	117.
PRAXAIR INC COM	1.	1.
PRECISION CASTPARTS CORP		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRICE T ROWE GROUP INC COM	31.	31.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	224.	224.
SEMPRA ENERGY COM	78.	78.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	12.	12.
TJX COMPANIES INC	31.	31.
TARGET CORP	20.	20.
TIFFANY & CO	48.	48.
US BANCORP DEL COM NEW	109.	109.
UNION PACIFIC CORPORATION	201.	201.
UNITED STATES TREASURY BOND 8.00% DTD 11	2,000.	2,000.
UNITED STS STL CORP CONV NEW SR UNSECD N	44.	44.
UNITED TECHNOLOGIES CORP COM	122.	122.
V F CORP COM	49.	49.
VERIZON COMMUNICATIONS	266.	266.
VISA INC CL A COM	23.	23.
WAL MART STORES INC COM	40.	40.
WELLS FARGO COMPANY	88.	88.
WELLS FARGO & CO NEW PFD DEP SHS SER J	132.	132.
WHIRLPOOL CORP COM	9.	9.
WILLIAMS COMPANIES INC COM	74.	74.
WYNN RESORTS LTD COM	78.	78.
XCEL ENERGY INC COM	103.	103.
YUM BRANDS INC COM	24.	24.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	23.	23.
XL GROUP PLC COM	18.	18.
TYCO ELECTRONICS LTD COM	29.	29.
FORD CAP TRST II CONV PFD	2.	2.
TOTAL	30,299.	30,094.

FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CITIGROUP INC CONV PFD COM STK EQUIVALEN	20.	20.
FORD CAP TRST II CONV PFD	79.	43.
TOTALS	99.	63.
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FORM 990PF, PART I - ACCOUNTING FEES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	911.			911.
TOTALS	911.	NONE	NONE	911.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	7.	7.
FEDERAL ESTIMATES - PRINCIPAL	176.	
FOREIGN TAXES ON QUALIFIED FOR	219.	219.
FOREIGN TAXES ON NONQUALIFIED	8.	8.
TOTALS	410.	234.

TUA IRA JONES CHARITABLE

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FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	40.	40.
TOTALS	40.	40.

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

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DESCRIPTION -----	AMOUNT -----
ADJUST FOR PRIOR YEAR END SALES	47.
2010 INCOME TAX EFFECTIVE 2009	605.
ACCRETION	2.

TOTAL	654.
	=====

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

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DESCRIPTION -----	AMOUNT -----
2011 INCOME TAX EFFECTIVE 2010	1,781.
COST ADJUSTMENTS	101.
SALES ADJUSTMENTS	159.
ROUNDING	29.

TOTAL	2,070.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
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MA

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

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OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

PO BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 12,625.

TOTAL COMPENSATION: 12,625.
=====

RECIPIENT NAME:
ALEPPO TEMPLE AAONMS
ROBERT G WILSON
ADDRESS:
1 EMERSON PL APT 6E
BOSTON, MA 02114-2207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 34,968.

RECIPIENT NAME:
SCOTTISH RITE MASONIC
MUSEUM & LIBRARY INC
ADDRESS:
PO BOX 519
LEXINGTON, MA 02420-0519
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 34,968.

TOTAL GRANTS PAID: 69,936.
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TUA IRA JONES CHARITABLE
59-7265968
Balance Sheet
12/31/2010



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
0075W0817	CAMBIAR SMALL CAP FUND	1254.237	18,500.00	22,011.86
04315J860	ARTIO GLOBAL HIGH INCOME FUND	1876.173	20,000.00	19,118.20
197199409	COLUMBIA ACORN FUND	1646.385	46,000.00	49,704.36
197199813	COLUMBIA ACORN INTERNATIONAL	476.786	10,401.29	19,510.08
19765H636	COLUMBIA MARSICO INTERNATIONAL	2941.176	33,000.00	35,235.29
19765P596	COLUMBIA SMALL CAP GROWTH I	524.541	14,000.00	16,575.50
19765Y589	COLUMBIA SELECT SMALL CAP FUND	940.860	14,000.00	16,709.67
19765Y688	COLUMBIA SELECT LARGE CAP	24215.648	290,000.00	305,359.32
245914817	DELAWARE EMERGING MKTS FUND	4458.190	65,000.00	71,776.86
277905642	EATON VANCE LARGE-CAP VALUE	11080.219	197,000.00	202,435.60
411511306	HARBOR INTERNATIONAL FUND	584.174	33,000.00	35,371.74
63872W409	NATIXIS FDS TR IV AEW REAL	2195.326	34,400.00	34,422.71
68002Q248	OLD MUTUAL TS&W MID CAP VALUE	3592.814	30,000.00	31,221.55
693390700	PIMCO TOTAL RETURN FUND	12893.265	150,000.00	139,891.93
722005667	PIMCO COMMODITY REALRETURN	6389.658	52,000.00	59,359.92
72201F409	PIMCO DEVELOPING LOCAL MKTS	928.505	10,000.00	9,842.15
77956H104	ROWE T PRICE INTL FDS INC	963.391	10,000.00	9,585.74
912810EL8	UNITED STATES TREAS BD	25000.000	24,960.94	35,359.50
	Cash/Cash Equivalent	1438.100	1,438.10	1,438.10
		Totals:	1,053,700.33	1,114,930.09