IRS

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: SUC CO TUA ELSIE LUHAN CRAT

A Employer identification number: 77-6235923

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

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

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 612,785.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	32,268.	32,173.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,865.			
	b Gross sales price for all assets on line 6a 113,901.				
	7 Capital gain net income (from Part IV, line 2)		12,865.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	93.	64.		STMT 4
	12 **Total.** Add lines 1 through 11	45,226.	45,102.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	11,517.	6,910.		4,607.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	845.	NONE	NONE	845.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	124.	12.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,000.			1,000.
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,486.	6,922.	NONE	6,452.
	25 Contributions, gifts, grants paid	20,313.			20,313.
	26 **Total expenses and disbursements.** Add lines 24 and 25	33,799.	6,922.	NONE	26,765.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	11,427.			
	b **Net investment income** (if negative, enter -0-)		38,180.		
	c **Adjusted net income** (if negative, enter -0-)				

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For Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2010)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets		1	Cash - non-interest-bearing	NONE	NONE	
		2	Savings and temporary cash investments	30,827.	20,492.	20,492.
		3	Accounts receivable ▶			
			Less: allowance for doubtful accounts ▶			
		4	Pledges receivable ▶			
			Less: allowance for doubtful accounts ▶			
		5	Grants receivable			
		6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
		7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
			Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
		8	Inventories for sale or use			
		9	Prepaid expenses and deferred charges			
		10 a	Investments - U.S. and state government obligations (attach schedule)	NONE	NONE	NONE
		b	Investments - corporate stock (attach schedule)	500,143.	521,234.	592,293.
		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)	NONE	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)	530,970.	541,726.	612,785.
Liabilities		17	Accounts payable and accrued expenses			
		18	Grants payable			
		19	Deferred revenue			
		20	Loans from officers, directors, trustees, and other disqualified persons			
		21	Mortgages and other notes payable (attach schedule)			
		22	Other liabilities (describe ▶)			
		23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
		24	Unrestricted			
		25	Temporarily restricted			
		26	Permanently restricted			
			Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
		27	Capital stock, trust principal, or current funds	530,970.	530,970.	
		28	Paid-in or capital surplus, or land, bldg., and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds	NONE	10,756.	
		30	**Total net assets or fund balances** (see page 17 of the instructions)	530,970.	541,726.	
		31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	530,970.	541,726.	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	530,970.
2	Enter amount from Part I, line 27a	2	11,427.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	133.
4	Add lines 1, 2, and 3	4	542,530.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	804.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	541,726.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	12,865.
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	31,621.	535,520.	0.05904728115
2008	33,489.	636,551.	0.05261008152
2007	33,573.	730,931.	0.04593183214
2006	35,601.	686,584.	0.05185235892
2005	26,956.	631,575.	0.04268060009

2	**Total** of line 1, column (d)	2	0.25212215382
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	0.05042443076
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	582,457.
5	Multiply line 4 by line 3	5	29,370.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	382.
7	Add lines 5 and 6	7	29,752.
8	Enter qualifying distributions from Part XII, line 4	8	26,765.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	764.
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	764.
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	764.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 148.		
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	148.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	616.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 10 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		11,517.	-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	560,956.
b	Average of monthly cash balances	1b	30,371.
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	591,327.
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	591,327.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,870.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	582,457.
6	**Minimum investment return.** Enter 5% of line 5	6	29,123.

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	29,123.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	764.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	764.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	28,359.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	28,359.
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	28,359.

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	26,765.
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	26,765.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,765.

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				28,359.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			20,312.	
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: ▶ $ 26,765.				
a	Applied to 2009, but not more than line 2a			20,312.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				6,453.
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				21,906.
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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total . . . . ▶ 3a				20,313.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	32,268.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	12,865.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b CITIGROUP INC CONV			14	17.	
c FORD CAP TRST II C			14	76.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				45,226.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 45,226.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee BANK OF AMERICA, N.A. BY: Date 04/05/2011 Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶

Phone no

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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)	
		21. AT&T INC PROPERTY TYPE: SECURITIES					06/08/2007	02/22/2010
525.00		839.00					-314.00	
		5. AT&T INC PROPERTY TYPE: SECURITIES					03/10/2008	02/22/2010
125.00		173.00					-48.00	
		11. AT&T INC PROPERTY TYPE: SECURITIES					11/26/2008	02/22/2010
275.00		308.00					-33.00	
		14. AT&T INC PROPERTY TYPE: SECURITIES					11/26/2008	11/22/2010
395.00		393.00					2.00	
		14. AT&T INC PROPERTY TYPE: SECURITIES					09/22/2004	11/22/2010
395.00		368.00					27.00	
		5. AT&T INC PROPERTY TYPE: SECURITIES					09/22/2004	11/29/2010
138.00		132.00					6.00	
		9. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/22/2004	11/22/2010
422.00		381.00					41.00	
		2. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/22/2004	11/29/2010
93.00		85.00					8.00	
		1. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/04/2006	02/09/2010
69.00		65.00					4.00	
		2. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/03/2006	02/09/2010
137.00		130.00					7.00	
		1. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/03/2006	02/10/2010
68.00		65.00					3.00	

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)	
		7. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/03/2006	02/11/2010
479.00		455.00					24.00	
		10. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/07/2006	02/11/2010
685.00		649.00					36.00	
		5. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/07/2006	11/22/2010
425.00		324.00					101.00	
		1. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/04/2006	11/29/2010
85.00		65.00					20.00	
		12. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	11/22/2010
295.00		197.00					98.00	
		3. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	11/29/2010
73.00		49.00					24.00	
		18. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					12/15/2009	11/22/2010
642.00		629.00					13.00	
		3. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					12/15/2009	11/29/2010
106.00		105.00					1.00	
		11. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					05/05/2009	05/27/2010
140.00		153.00					-13.00	
		15. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					05/07/2009	05/27/2010
190.00		209.00					-19.00	
		7. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES					02/08/2010	11/22/2010
296.00		259.00					37.00	

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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. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES					02/08/2010	11/29/2010
85.00		74.00					11.00	
		7. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/16/2009	11/22/2010
248.00		176.00					72.00	
		1. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/16/2009	11/29/2010
35.00		25.00					10.00	
		5. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES					07/23/2010	11/22/2010
308.00		265.00					43.00	
		2. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES					07/23/2010	11/29/2010
122.00		106.00					16.00	
		10. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					12/03/2009	11/22/2010
452.00		435.00					17.00	
		1. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					12/03/2009	11/29/2010
45.00		44.00					1.00	
		34. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	04/08/2010
1,149.00		1,087.00					62.00	
		7. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	04/27/2010
230.00		224.00					6.00	
		1. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/01/2006	04/27/2010
33.00		32.00					1.00	
		5. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	04/27/2010
164.00		159.00					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)	
		5. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	04/28/2010
163.00		159.00					4.00	
		5. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/26/2008	04/28/2010
163.00		104.00					59.00	
		3. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					12/02/2008	04/28/2010
98.00		62.00					36.00	
		4. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					12/02/2008	11/22/2010
116.00		83.00					33.00	
		1. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					12/02/2008	11/29/2010
29.00		21.00					8.00	
		4. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					12/02/2008	12/06/2010
118.00		83.00					35.00	
		18. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					12/02/2008	12/07/2010
528.00		372.00					156.00	
		19. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					09/22/2004	04/29/2010
1,010.00		1,093.00					-83.00	
		1. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES					09/22/2004	04/29/2010
53.00		58.00					-5.00	
		2. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES					09/22/2004	04/29/2010
107.00		115.00					-8.00	
		3. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES					09/20/2004	04/29/2010
161.00		169.00					-8.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES					11/26/2008	04/29/2010
268.00		237.00					31.00	
		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/14/2008	07/23/2010
1,458.00		1,980.00					-522.00	
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/03/2008	07/23/2010
146.00		197.00					-51.00	
		7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/11/2010	07/23/2010
510.00		566.00					-56.00	
		8. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/11/2010	11/22/2010
664.00		647.00					17.00	
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/11/2010	11/29/2010
162.00		162.00						
		2. CITIGROUP INC CONV PFD COM STK EQUIVA PROPERTY TYPE: SECURITIES					01/05/2010	11/22/2010
250.00		210.00					40.00	
		1. CITIGROUP INC CONV PFD COM STK EQUIVA PROPERTY TYPE: SECURITIES					01/05/2010	11/29/2010
123.00		105.00					18.00	
		6. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/06/2006	07/29/2010
467.00		366.00					101.00	
		15. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/07/2006	07/29/2010
1,168.00		914.00					254.00	
		12. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/08/2006	07/29/2010
935.00		731.00					204.00	

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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. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/08/2006	11/22/2010
78.00		61.00					17.00	
		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/05/2006	11/22/2010
78.00		61.00					17.00	
		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/05/2006	11/29/2010
77.00		61.00					16.00	
		13. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/05/2006	12/06/2010
1,012.00		788.00					224.00	
		4124.126 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					02/12/2007	11/29/2010
24,786.00		24,490.00					296.00	
		942.285 COLUMBIA MASTERS INTERNATIONAL E PROPERTY TYPE: SECURITIES					11/25/2008	04/12/2010
8,000.00		5,296.00					2,704.00	
		9. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					09/22/2004	11/22/2010
680.00		443.00					237.00	
		1. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					09/22/2004	11/29/2010
72.00		49.00					23.00	
		6. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/16/2009	11/22/2010
330.00		203.00					127.00	
		1000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES					03/26/2010	11/22/2010
1,381.00		1,247.00					134.00	
		6. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/09/2010	11/22/2010
298.00		272.00					26.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/09/2010	11/29/2010
47.00		45.00					2.00	
		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/2010	11/22/2010
629.00		589.00					40.00	
		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/2010	11/29/2010
138.00		131.00					7.00	
		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2007	01/12/2010
256.00		278.00					-22.00	
		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2007	01/12/2010
103.00		111.00					-8.00	
		14. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2007	01/13/2010
714.00		778.00					-64.00	
		3. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2007	01/13/2010
155.00		167.00					-12.00	
		22. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2007	01/14/2010
1,100.00		1,223.00					-123.00	
		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2007	01/14/2010
200.00		222.00					-22.00	
		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					11/26/2008	01/14/2010
501.00		476.00					25.00	
		24. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	11/22/2010
440.00		290.00					150.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	11/29/2010
94.00		60.00					34.00	
		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
58.00		36.00					22.00	
		23. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
443.00		278.00					165.00	
		1. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
19.00		12.00					7.00	
		1. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
19.00		12.00					7.00	
		1. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/07/2010
19.00		12.00					7.00	
		8. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	12/07/2010
153.00		92.00					61.00	
		4. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	12/07/2010
77.00		46.00					31.00	
		6. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES					07/29/2010	11/22/2010
310.00		282.00					28.00	
		1. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES					07/29/2010	11/29/2010
51.00		47.00					4.00	
		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					03/05/2009	04/08/2010
683.00		299.00					384.00	

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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)	
		21. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	04/28/2010
1,607.00		784.00					823.00	
		.973 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					08/22/2007	05/21/2010
67.00		91.00					-24.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					08/22/2007	11/22/2010
101.00		94.00					7.00	
		.24 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	08/04/2010
2.00		2.00						
		.604 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/10/2008	08/04/2010
5.00		5.00						
		.596 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/10/2008	08/06/2010
4.00		5.00					-1.00	
		7.201 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					04/11/2005	08/06/2010
54.00		64.00					-10.00	
		1.203 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/23/2006	08/06/2010
9.00		11.00					-2.00	
		10.799 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/23/2006	08/06/2010
81.00		95.00					-14.00	
		7.201 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	08/06/2010
54.00		61.00					-7.00	
		6. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					04/28/2010	11/22/2010
396.00		461.00					-65.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					04/28/2010	12/06/2010
201.00		230.00					-29.00	
		14. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					04/28/2010	12/06/2010
943.00		1,075.00					-132.00	
		7. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	12/06/2010
472.00		498.00					-26.00	
		5. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					05/27/2010	12/06/2010
337.00		340.00					-3.00	
		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					05/27/2010	12/06/2010
67.00		68.00					-1.00	
		26. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/08/2009	07/29/2010
890.00		841.00					49.00	
		29. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	07/29/2010
993.00		800.00					193.00	
		15. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	07/30/2010
514.00		414.00					100.00	
		7. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	07/30/2010
240.00		193.00					47.00	
		11. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	11/22/2010
386.00		303.00					83.00	
		3. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	11/29/2010
106.00		83.00					23.00	

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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. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES					11/23/2010	11/29/2010
50.00		50.00						
		6. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					07/28/2009	11/22/2010
287.00		211.00					76.00	
		6. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					07/16/2009	11/22/2010
287.00		204.00					83.00	
		1. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					07/16/2009	11/29/2010
48.00		34.00					14.00	
		6. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES					09/24/2010	11/22/2010
239.00		243.00					-4.00	
		1. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES					09/24/2010	11/29/2010
38.00		40.00					-2.00	
		10. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					09/22/2004	11/22/2010
846.00		324.00					522.00	
		1. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					09/22/2004	11/29/2010
84.00		32.00					52.00	
		3. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					09/22/2004	12/06/2010
257.00		97.00					160.00	
		3. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					09/22/2004	12/06/2010
258.00		97.00					161.00	
		4. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					09/22/2004	12/07/2010
345.00		130.00					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)	
		7. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/20/2008	11/22/2010
338.00		302.00					36.00	
		1. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/20/2008	11/29/2010
48.00		43.00					5.00	
		21. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/18/2009	11/22/2010
652.00		515.00					137.00	
		2. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/18/2009	11/29/2010
61.00		49.00					12.00	
		14. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					04/27/2010	11/22/2010
660.00		718.00					-58.00	
		2. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					04/27/2010	11/29/2010
94.00		103.00					-9.00	
		6. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/06/2009	11/22/2010
127.00		88.00					39.00	
		9. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/28/2009	11/22/2010
190.00		127.00					63.00	
		2. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/28/2009	11/29/2010
42.00		28.00					14.00	
		6. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					10/16/2008	11/22/2010
865.00		530.00					335.00	
		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					10/16/2008	11/29/2010
142.00		88.00					54.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/13/2007	11/22/2010
193.00		226.00					-33.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/09/2007	11/22/2010
578.00		631.00					-53.00	
		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/09/2007	11/29/2010
226.00		252.00					-26.00	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	11/22/2010
380.00		398.00					-18.00	
		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/12/2007	11/22/2010
507.00		530.00					-23.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/12/2007	11/29/2010
123.00		133.00					-10.00	
		7. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					10/28/2008	11/22/2010
213.00		195.00					18.00	
		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					10/07/2008	11/22/2010
61.00		55.00					6.00	
		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					10/07/2008	11/29/2010
30.00		27.00					3.00	
		74. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	01/11/2010
2,410.00		1,469.00					941.00	
		31. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					10/10/2008	01/05/2010
660.00		817.00					-157.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					10/10/2008	01/05/2010
149.00		182.00					-33.00	
		10. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					10/10/2008	01/06/2010
218.00		260.00					-42.00	
		15. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					11/26/2008	01/06/2010
328.00		375.00					-47.00	
		14. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					12/02/2008	01/06/2010
306.00		338.00					-32.00	
		3. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	09/09/2010
221.00		168.00					53.00	
		2. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	09/09/2010
148.00		112.00					36.00	
		6. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	09/09/2010
442.00		333.00					109.00	
		4. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	11/22/2010
317.00		222.00					95.00	
		1. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	11/29/2010
78.00		56.00					22.00	
		15. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/09/2007	11/22/2010
531.00		565.00					-34.00	
		2. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/09/2007	11/29/2010
69.00		75.00					-6.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	11/22/2010
424.00		554.00					-130.00	
		2. METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	11/29/2010
75.00		101.00					-26.00	
		14. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/26/2010	11/22/2010
358.00		417.00					-59.00	
		2. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/26/2010	11/29/2010
50.00		60.00					-10.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/02/2008	04/22/2010
131.00		188.00					-57.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	04/22/2010
196.00		248.00					-52.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	04/23/2010
131.00		161.00					-30.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	05/27/2010
97.00		161.00					-64.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	05/27/2010
195.00		322.00					-127.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	05/27/2010
49.00		73.00					-24.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	05/27/2010
49.00		73.00					-24.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	05/27/2010
295.00		437.00					-142.00	
		11. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/13/2009	11/22/2010
273.00		271.00					2.00	
		3. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/13/2009	11/29/2010
74.00		74.00						
		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	11/22/2010
155.00		162.00					-7.00	
		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	11/22/2010
103.00		108.00					-5.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	11/29/2010
50.00		54.00					-4.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/16/2009	05/14/2010
40.00		25.00					15.00	
		21. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/16/2009	05/14/2010
831.00		519.00					312.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/18/2009	05/17/2010
39.00		23.00					16.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/13/2009	05/17/2010
77.00		45.00					32.00	
		9. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/17/2009	05/17/2010
348.00		199.00					149.00	

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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. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/17/2009	05/17/2010
77.00		44.00					33.00	
		9. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/17/2009	05/17/2010
347.00		199.00					148.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/17/2009	05/17/2010
194.00		110.00					84.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/13/2009	05/17/2010
39.00		22.00					17.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	05/17/2010
39.00		21.00					18.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/14/2009	05/17/2010
39.00		21.00					18.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/14/2009	05/17/2010
116.00		63.00					53.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	05/17/2010
39.00		21.00					18.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/27/2010	11/22/2010
85.00		74.00					11.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/27/2010	11/22/2010
128.00		111.00					17.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/24/2010	11/22/2010
43.00		37.00					6.00	

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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. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	08/06/2010
152.00		56.00					96.00	
		1. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	08/06/2010
76.00		28.00					48.00	
		20. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	08/06/2010
1,527.00		557.00					970.00	
		10. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	11/22/2010
882.00		278.00					604.00	
		2. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	11/29/2010
176.00		56.00					120.00	
		1. PG&E CORPORATION PROPERTY TYPE: SECURITIES					11/06/2009	09/10/2010
44.00		42.00					2.00	
		6. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/10/2010
266.00		227.00					39.00	
		5. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	09/10/2010
221.00		190.00					31.00	
		3. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	09/10/2010
134.00		114.00					20.00	
		8. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	09/13/2010
349.00		303.00					46.00	
		8. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	11/22/2010
378.00		303.00					75.00	

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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. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	11/29/2010
46.00		38.00					8.00	
		5. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					05/11/2006	11/22/2010
278.00		354.00					-76.00	
		2. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					05/18/2006	11/29/2010
108.00		139.00					-31.00	
		4. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					10/08/2009	11/22/2010
307.00		237.00					70.00	
		38. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
956.00		1,125.00					-169.00	
		14. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
352.00		415.00					-63.00	
		5. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
128.00		148.00					-20.00	
		12. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/19/2009	11/22/2010
307.00		176.00					131.00	
		4. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/08/2009	11/22/2010
323.00		188.00					135.00	
		2000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES					01/09/2007	05/17/2010
1,974.00		1,891.00					83.00	
		18. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/29/2010	11/22/2010
223.00		250.00					-27.00	

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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)	
		4. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/29/2010	11/29/2010
49.00		56.00					-7.00	
		15. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/13/2009	11/22/2010
249.00		219.00					30.00	
		10. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/09/2009	11/22/2010
166.00		144.00					22.00	
		6. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/09/2009	11/29/2010
99.00		86.00					13.00	
		9. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/29/2009	04/27/2010
438.00		418.00					20.00	
		9. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/22/2004	04/27/2010
438.00		218.00					220.00	
		9. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/22/2004	11/22/2010
534.00		218.00					316.00	
		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/22/2004	11/29/2010
115.00		48.00					67.00	
		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/04/2009	11/22/2010
293.00		110.00					183.00	
		7. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES					12/22/2009	11/22/2010
352.00		392.00					-40.00	
		1. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES					12/22/2009	11/29/2010
50.00		56.00					-6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. TARGET CORP PROPERTY TYPE: SECURITIES					08/06/2010	11/22/2010
337.00		314.00					23.00	
		1. TARGET CORP PROPERTY TYPE: SECURITIES					08/06/2010	11/29/2010
56.00		52.00					4.00	
		5. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					07/03/2006	02/23/2010
284.00		331.00					-47.00	
		1. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/30/2006	02/23/2010
57.00		66.00					-9.00	
		5. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/30/2006	02/23/2010
285.00		328.00					-43.00	
		5. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/30/2006	02/23/2010
285.00		328.00					-43.00	
		20. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					07/05/2006	02/23/2010
1,138.00		1,308.00					-170.00	
		4. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/29/2006	02/23/2010
228.00		257.00					-29.00	
		2. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/29/2006	02/23/2010
114.00		128.00					-14.00	
		3. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/29/2006	02/23/2010
171.00		188.00					-17.00	
		5. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					11/26/2008	02/23/2010
285.00		267.00					18.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					12/02/2008	02/23/2010
911.00		793.00					118.00	
		38. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/22/2004	11/22/2010
934.00		1,099.00					-165.00	
		9. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/22/2004	11/29/2010
216.00		260.00					-44.00	
		12. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	11/22/2010
897.00		563.00					334.00	
		2. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	11/29/2010
149.00		94.00					55.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES					11/17/2007	11/22/2010
82.00		85.00					-3.00	
		3. V F CORP COM PROPERTY TYPE: SECURITIES					10/18/2007	11/22/2010
247.00		248.00					-1.00	
		27. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/22/2004	02/22/2010
782.00		1,046.00					-264.00	
		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/22/2004	11/22/2010
32.00		36.00					-4.00	
		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/10/2008	11/22/2010
162.00		161.00					1.00	
		13. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/11/2005	11/22/2010
422.00		410.00					12.00	

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. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/11/2005	11/29/2010
63.00		63.00						
		2. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/10/2008	08/06/2010
103.00		99.00					4.00	
		34. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/08/2008	08/06/2010
1,747.00		1,660.00					87.00	
		18. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/22/2004	11/22/2010
488.00		526.00					-38.00	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/22/2004	11/29/2010
135.00		146.00					-11.00	
		44. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/20/2009	03/26/2010
1,000.00		520.00					480.00	
		42. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/20/2009	03/26/2010
954.00		495.00					459.00	
		17. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/20/2009	11/22/2010
394.00		200.00					194.00	
		4. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/20/2009	11/29/2010
90.00		47.00					43.00	
		4. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/18/2010	11/22/2010
94.00		87.00					7.00	
		21. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/29/2010	11/22/2010
492.00		452.00					40.00	

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)	
		5. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/29/2010	11/29/2010
116.00		108.00					8.00	
		15. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					12/03/2009	11/22/2010
298.00		275.00					23.00	
		3. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					12/03/2009	11/29/2010
59.00		55.00					4.00	
		9. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	11/22/2010
285.00		290.00					-5.00	
		1. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	11/29/2010
31.00		32.00					-1.00	
TOTAL GAIN(LOSS)							12,865.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	320.	320.
ABBOTT LABS COM	100.	100.
AIR PRODUCTS & CHEMICAL INC COM	77.	77.
ALTRIA GROUP INC	116.	116.
AMERICAN ELECTRIC POWER COM	183.	183.
AMERICAN EAGLE OUTFITTERS NEW COM	5.	5.
AMERICAN EXPRESS COMPANY	24.	24.
ANALOG DEVICES INC COM	35.	35.
APACHE CORP CONV PFD SER D 6.000%	30.	30.
AUTOMATIC DATA PROCESSING INC COM	80.	80.
AVON PRODUCTS INC COM	37.	37.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	25.	25.
BOFA CASH RESERVES TRUST CLASS - FORMERL	9.	9.
CHEVRONTEXACO CORP COM	200.	200.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	95.	
COLGATE PALMOLIVE CO COM	82.	82.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	23,101.	23,101.
COLUMBIA MASTERS INTERNATIONAL EQUITY PO	3,397.	3,397.
DELAWARE EMERGING MKTS FUND CL INSTL CL	254.	254.
DIAGEO P L C SPNSRD ADR NEW	137.	137.
DOVER CORPORATION	34.	34.
EMC CORP CONV SR NT	23.	23.
ENSCO PLC SPONSORED ADR	24.	24.
EXXON MOBIL CORPORATION	77.	77.
FOOT LOCKER INC COM	81.	81.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	27.	27.
FREEPORT-MCMORAN COPPER & GOLD INC COM	23.	23.
GENERAL DYNAMICS CORP COM	30.	30.
GENERAL MILLS INC COM	136.	136.
GEN PARTS CO., COM	108.	108.
GOODRICH B F CO COM	79.	79.
HEINZ H J CO COM	73.	73.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HOME DEPOT INC COM	108.	108.
ILLINOIS TOOL WORKS INC	75.	75.
INTEL CORP COM	57.	57.
INTERNATIONAL BUSINESS MACHINES CORP COM	90.	90.
J P MORGAN CHASE & CO COM	24.	24.
JOHNSON & JOHNSON	174.	174.
KRAFT FOODS INC CL A COM	65.	65.
MCDONALDS CORP COM	77.	77.
MERCK & CO INC NEW COM	107.	107.
METLIFE INC	44.	44.
MICROSOFT CORPORATION	37.	37.
MONSANTO CO NEW COM	11.	11.
MORGAN ST DEAN WITTER DISCOVER & CO	14.	14.
NAVISTAR INTL CORP NEW CONV SR SUB NT	1.	1.
NEXTERA ENERGY INC COM	30.	30.
NORDSTROM INC COM	27.	27.
OCCIDENTAL PETROLEUM CORP COM	116.	116.
PG&E CORPORATION	129.	129.
PNC BANK CORP COM	14.	14.
PPG INDUSTRIES INC	46.	46.
PPL CORPORATION	20.	20.
PACKAGING CORP AMER COM	35.	35.
PARKER HANNIFIN CORP COM	26.	26.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	41.	41.
PEOPLES UTD FINL INC COM	19.	19.
PFIZER INC COM	120.	120.
PHILIP MORRIS INTL INC COM	173.	173.
PIMCO COMMODITY REALRETURN STRATEGY FUND	703.	703.
PRICE T ROWE GROUP INC COM	27.	27.
SEMPRA ENERGY COM	62.	62.
TARGET CORP	20.	20.
US BANCORP DEL COM NEW	45.	45.
UNITED STS STL CORP CONV NEW SR UNSECD N	40.	40.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED TECHNOLOGIES CORP COM	124.	124.
V F CORP COM	44.	44.
VERIZON COMMUNICATIONS	235.	235.
WAL MART STORES INC COM	32.	32.
WELLS FARGO COMPANY	22.	22.
WILLIAMS COMPANIES INC COM	63.	63.
XCEL ENERGY INC COM	81.	81.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	7.	7.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	19.	19.
XL GROUP PLC COM	17.	17.
TYCO ELECTRONICS LTD COM	25.	25.
TOTAL	32,268.	32,173.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIGROUP INC CONV PFD COM STK EQUIVALEN	17.	17.
FORD CAP TRST II CONV PFD	76.	47.
TOTALS	93.	64.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	845.			845.
TOTALS	845.	NONE	NONE	845.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	112.	
FOREIGN TAXES ON QUALIFIED FOR	12.	12.
TOTALS	124.	12.

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

DESCRIPTION	AMOUNT
ADJUST FOR PRIOR YEAR END SALES	132.
1/2/10 INCOME EFFECTIVE 12/31/09	1.
TOTAL	133.

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

DESCRIPTION	AMOUNT
COST ADJUSTMENTS	88.
1/2/11 INCOME EFFECTIVE 12/31/10	703.
SALES ADJUSTMENTS	13.
TOTAL	804.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
FL

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: BANK OF AMERICA TAX SERVICES

ADDRESS: PO BOX 40200, FL 9-100-10-19
JACKSONVILLE, FL 32203-0200

TELEPHONE NUMBER: (877)446-1410

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
PO BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 4,691.

OFFICER NAME:
CAROL SHARP
ADDRESS:
C/O BANK OF AMERICA
,
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 3,413.

OFFICER NAME:
LEWIS OGILVIE
ADDRESS:
C/O BANK OF AMERICA
,
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 3,413.

TOTAL COMPENSATION: 11,517.

RECIPIENT NAME:
DEPAUL UNIVERSITY
ADDRESS:
1 E. JACKSON BLVD
CHICAGO, IL 60604-2201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,156.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF BROWARD
ADDRESS:
1111 NW 69TH WAY
HOLLYWOOD, FL 33024-5656
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILD WELFARE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,693.

RECIPIENT NAME:
ST MAURICE HUNGER PROGRAM
ADDRESS:
2851 STIRLING RD
FT LAUDERDALE, FL 33312-6523
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL WELFARE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,693.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MEMORIAL HOSPITAL FDN
ADDRESS:
3435 JOHNSON ST.
HOLLYWOOD, FL 33021-5420
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,693.

RECIPIENT NAME:
MAKE A WISH FDN OF SOUTH FL INC
ADDRESS:
2901 STIRLING RD, STE 210
FT LAUDERDALE, FL 33312-6531
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILD WELFARE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,693.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
PO BOX 230
FT LAUDERDALE, FL 33302-0230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL WELFARE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,385.

TOTAL GRANTS PAID: 20,313.

SUC CO TUA ELSIE LUHAN CRAT
77-6235923
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	148.000	3,758.26	4,348.24
002824100	ABBOTT LABS	47.000	1,990.92	2,251.77
009158106	AIR PRODS & CHEMS INC	29.000	1,523.32	2,637.55
02209S103	ALTRIA GROUP INC	67.000	1,098.72	1,649.54
025537101	AMERICAN ELEC PWR INC	86.000	2,695.47	3,094.28
025816109	AMERICAN EXPRESS CO	35.000	1,294.58	1,502.20
032654105	ANALOG DEVICES INC	35.000	856.01	1,318.45
037411808	APACHE CORP	32.000	1,690.18	2,129.28
053015103	AUTOMATIC DATA PROCESSING INC	64.000	2,521.34	2,961.92
166764100	CHEVRON CORP	46.000	3,321.23	4,197.50
172967416	CITIGROUP INC	13.000	1,439.36	1,776.97
19765L694	COLUMBIA STRATEGIC INCOME FUND	52049.862	299,404.76	308,655.68
19765M395	COLUMBIA MASTERS INTERNATIONAL	7954.512	44,704.36	68,647.44
245914817	DELAWARE EMERGING MKTS FUND	2015.870	30,359.00	32,455.51
25243Q205	DIAGEO PLC	48.000	2,361.60	3,567.84
260003108	DOVER CORP	27.000	908.69	1,578.15
268648AK8	EMC CORP	1000.000	1,246.92	1,446.25
29358Q109	ENSCO PLC	31.000	1,395.87	1,654.78
30231G102	EXXON MOBIL CORP	47.000	3,062.00	3,436.64
344849104	FOOT LOCKER INC	65.000	740.07	1,275.30
345395206	FORD MTR CO CAP TR II	29.000	1,361.02	1,505.54
35671D857	FREEPORT-MCMORAN COPPER &	9.000	844.19	1,080.81
370334104	GENERAL MLS INC	59.000	1,627.01	2,099.81
37045V209	GENERAL MTRS CO	44.000	2,246.01	2,380.84
372460105	GENUINE PARTS CO	53.000	1,619.88	2,721.02
37733W105	GLAXOSMITHKLINE PLC	35.000	1,414.08	1,372.70
382388106	GOODRICH CORP	39.000	1,256.11	3,434.73
423074103	HEINZ H J CO	34.000	1,408.00	1,681.64
437076102	HOME DEPOT INC	97.000	1,916.25	3,400.82
452308109	ILLINOIS TOOL WKS INC	72.000	3,503.42	3,844.80
458140100	INTEL CORP	74.000	1,040.74	1,556.22
459200101	INTERNATIONAL BUSINESS MACHS	29.000	2,406.12	4,256.04
46625H100	J P MORGAN CHASE & CO	94.000	3,890.89	3,987.48
478160104	JOHNSON & JOHNSON	70.000	4,487.83	4,329.50

SUC CO TUA ELSIE LUHAN CRAT
77-6235923
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
50075N104	KRAFT FOODS INC	46.000	1,216.91	1,449.46
580135101	MCDONALDS CORP	22.000	1,188.25	1,688.72
58933Y105	MERCK & CO INC	53.000	1,917.36	1,910.12
59156R108	METLIFE INC	47.000	2,355.19	2,088.68
594918104	MICROSOFT CORP	73.000	2,144.55	2,037.43
60871R209	MOLSON COORS BREWING CO	38.000	1,870.75	1,907.22
617446448	MORGAN STANLEY	54.000	1,219.42	1,469.34
63934EAL2	NAVISTAR INTL CORP NEW	1000.000	1,131.45	1,335.00
65339F101	NEXTERA ENERGY INC	26.000	1,368.25	1,351.74
655664100	NORDSTROM INC	29.000	678.12	1,229.02
674599105	OCCIDENTAL PETE CORP DEL	53.000	1,475.78	5,199.30
69331C108	PG&E CORP	46.000	1,741.31	2,200.64
693475105	PNC FINL SVCS GROUP INC	28.000	1,847.76	1,700.16
693506107	PPG INDS INC	17.000	1,005.06	1,429.19
695156109	PACKAGING CORP AMER	46.000	652.23	1,188.64
701094104	PARKER HANNIFIN CORP	20.000	850.04	1,726.00
712704105	PEOPLES UTD FINL INC	99.000	1,375.25	1,386.99
717081103	PFIZER INC	135.000	1,938.58	2,363.85
718172109	PHILIP MORRIS INTL INC	53.000	1,281.58	3,102.09
722005667	PIMCO COMMODITY REALRETURN	3509.711	30,359.00	32,605.22
74144T108	PRICE T ROWE GROUP INC	21.000	461.50	1,355.34
816851109	SEMPRA ENERGY	32.000	1,792.35	1,679.36
87612E106	TARGET CORP	33.000	1,726.70	1,984.29
88579Y101	3M CO	13.000	1,131.73	1,121.90
902973304	US BANCORP DEL	178.000	5,116.23	4,800.66
911312106	UNITED PARCEL SVC INC	16.000	1,147.03	1,161.28
912909AE8	UNITED STS STL CORP	1000.000	1,335.42	1,940.00
913017109	UNITED TECHNOLOGIES CORP	59.000	2,770.05	4,644.48
918204108	V F CORP	15.000	896.84	1,292.70
92343V104	VERIZON COMMUNICATIONS INC	95.000	2,946.61	3,399.10
949746101	WELLS FARGO & CO	85.000	2,362.37	2,634.15
969457100	WILLIAMS COS INC DEL	94.000	1,107.83	2,323.68
98389B100	XCEL ENERGY INC	131.000	2,815.45	3,085.05
G98290102	XL GROUP PLC	75.000	1,139.13	1,636.50

SUC CO TUA ELSIE LUHAN CRAT
77-6235923
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
H8912P106	TYCO ELECTRONICS LTD	46.000	1,474.12	1,628.40
	Cash/Cash Equivalent	20491.960	20,491.96	20,491.96
		Totals:	541,726.37	612,784.59