INTERNAL REVENUE SERVICE

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: GEORGE W TRIMBLE TRUST

A Employer identification number: 91-6026531

Number and street (or P O box number if mail is not delivered to street address): BANK OF AMERICA, N.A. P.O. BOX 831041 — Room/suite

B Telephone number (see page 10 of the instructions): (800) 357-7094

City or town, state, and ZIP code: DALLAS, TX 75283-1041

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

H Check type of organization: [X] 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)* ▶ $ 16,332,664.

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

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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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	508,934.	508,934.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	655,098.			
	b Gross sales price for all assets on line 6a 5,260,301.				
	7 Capital gain net income (from Part IV, line 2)		655,098.		
	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)	1,510.	936.		STMT 5
	12 **Total.** Add lines 1 through 11	1,165,542.	1,164,968.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	88,110.	52,866.		35,244.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	1,600.	NONE	NONE	1,600.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	12,871.	5,121.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,487.			1,487.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	136.	111.		25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	104,204.	58,098.	NONE	38,356.
	25 Contributions, gifts, grants paid	621,512.			621,512.
	26 **Total expenses and disbursements** Add lines 24 and 25	725,716.	58,098.	NONE	659,868.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	439,826.			
	b **Net investment income** (if negative, enter -0-)		1,106,870.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	229,697.	432,913.	432,913.
	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) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	5,687,912.	5,749,596.	7,018,640.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	7,268,734.	7,418,722.	8,881,111.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,186,343.	13,601,231.	16,332,664.
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. ▶ ☒			
	27 Capital stock, trust principal, or current funds	13,186,343.	13,601,231.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	13,186,343.	13,601,231.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	13,186,343.	13,601,231.	

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	13,186,343.
2	Enter amount from Part I, line 27a	2	439,826.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	20,031.
4	Add lines 1, 2, and 3	4	13,646,200.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	44,969.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,601,231.

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				(l) 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	655,098.
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	783,100.	13,231,415.	0.05918490199
2008	919,256.	15,778,355.	0.05826057279
2007	848,104.	18,718,861.	0.04530745754
2006	800,924.	17,532,101.	0.04568328690
2005	767,775.	16,621,013.	0.04619303288

2	**Total** of line 1, column (d)	2	0.25462925210
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	0.05092585042
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	14,927,531.
5	Multiply line 4 by line 3	5	760,197.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,069.
7	Add lines 5 and 6	7	771,266.
8	Enter qualifying distributions from Part XII, line 4	8	659,868.

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	22,137.
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	22,137.
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	22,137.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 12,138.		
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	12,138.
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	9,999.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ NONE			
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (206)358-0912 Located at ▶ 800 5TH AVE, 33RD FL, SEATTLE, WA ZIP + 4 ▶ 98104-3176			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

			Yes	No
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		X
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? STMT 12	☒ Yes	☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 14		88,110.	-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 NONE	
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	15,178,125.
b	Average of monthly cash balances	1b	-23,271.
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	15,154,854.
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	15,154,854.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	227,323.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,927,531.
6	**Minimum investment return.** Enter 5% of line 5	6	746,377.

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	746,377.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	22,137.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	22,137.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	724,240.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	724,240.
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	724,240.

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	659,868.
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	659,868.
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	659,868.

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				724,240.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			621,512.	
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. ▶ $ 659,868.				
a Applied to 2009, but not more than line 2a			621,512.	
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				38,356.
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				685,884.
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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 17				
Total . . . . . . ▶ **3a**				621,512.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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	508,934.	
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	655,098.	
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	246.	
c FORD CAP TRUST II			14	690.	
d EXCISE TAX REFUND			14	574.	
e					
12 Subtotal. Add columns (b), (d), and (e)				1,165,542.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 1,165,542.

(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

Mary Frost | 8-11-11 | TRUSTEE

Signature of officer or trustee BANK OF AMERICA, N.A. | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					60,375.	
		132. AGCO CORP PROPERTY TYPE: SECURITIES				P	08/06/2009	03/17/2010
4,710.00		4,369.00					341.00	
		30. AGCO CORP PROPERTY TYPE: SECURITIES				P	08/06/2009	12/22/2010
1,519.00		993.00					526.00	
		11. AT&T INC PROPERTY TYPE: SECURITIES				P	10/05/2004	02/22/2010
275.00		298.00					-23.00	
		5. AT&T INC PROPERTY TYPE: SECURITIES				P	10/11/2004	02/22/2010
125.00		134.00					-9.00	
		160. AT&T INC PROPERTY TYPE: SECURITIES				P	10/15/2004	02/22/2010
3,998.00		4,299.00					-301.00	
		324. AT&T INC PROPERTY TYPE: SECURITIES				P	04/11/2005	02/22/2010
8,096.00		7,697.00					399.00	
		70. AT&T INC PROPERTY TYPE: SECURITIES				P	04/11/2005	12/22/2010
2,035.00		1,663.00					372.00	
		59. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	10/05/2004	12/22/2010
2,821.00		2,501.00					320.00	
		3. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/03/2006	02/08/2010
207.00		195.00					12.00	
		41. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/03/2006	02/09/2010
2,808.00		2,667.00					141.00	

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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)	
		14. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/03/2006	02/10/2010
959.00		911.00					48.00	
		42. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/03/2006	02/11/2010
2,876.00		2,732.00					144.00	
		105. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/04/2006	02/11/2010
7,191.00		6,860.00					331.00	
		94. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/04/2006	02/11/2010
6,437.00		6,091.00					346.00	
		6. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/04/2006	12/22/2010
543.00		389.00					154.00	
		6. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/07/2006	12/22/2010
543.00		389.00					154.00	
		125. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	02/04/2010
3,207.00		2,077.00					1,130.00	
		164. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	03/08/2010
4,805.00		2,725.00					2,080.00	
		188. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	04/15/2010
6,458.00		3,124.00					3,334.00	
		52. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	05/07/2010
1,856.00		864.00					992.00	
		140. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	05/24/2010
5,524.00		2,326.00					3,198.00	

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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)	
		62. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	05/26/2010
2,433.00		1,030.00					1,403.00	
		8. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	05/26/2010
318.00		133.00					185.00	
		153. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	05/27/2010
6,091.00		2,542.00					3,549.00	
		248. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	06/18/2010
11,328.00		4,121.00					7,207.00	
		297. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	08/27/2010
13,876.00		4,935.00					8,941.00	
		172. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	09/22/2010
8,603.00		2,858.00					5,745.00	
		266. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	09/23/2010
13,654.00		4,420.00					9,234.00	
		58. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	09/28/2010
2,969.00		964.00					2,005.00	
		69. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	12/09/2010
3,587.00		1,147.00					2,440.00	
		27. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	09/08/2008	02/04/2010
1,559.00		1,506.00					53.00	
		62. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	09/08/2008	02/04/2010
3,592.00		3,458.00					134.00	

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. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	09/08/2008	05/24/2010
4,112.00		3,959.00					153.00	
		76. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	09/08/2008	06/28/2010
4,541.00		4,238.00					303.00	
		171. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	09/08/2008	07/02/2010
10,555.00		9,536.00					1,019.00	
		123. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	03/17/2010
6,578.00		2,251.00					4,327.00	
		50. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	12/22/2010
2,784.00		915.00					1,869.00	
		57. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	12/22/2010
1,438.00		935.00					503.00	
		22. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	09/08/2008	03/08/2010
2,848.00		1,759.00					1,089.00	
		41. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	09/08/2008	05/24/2010
5,046.00		3,278.00					1,768.00	
		43. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	09/08/2008	08/31/2010
5,338.00		3,438.00					1,900.00	
		12. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	09/08/2008	09/22/2010
1,822.00		960.00					862.00	
		11. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	09/08/2008	09/23/2010
1,684.00		880.00					804.00	

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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. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	09/08/2008	09/24/2010
797.00		400.00					397.00	
		5. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	09/08/2008	10/04/2010
770.00		400.00					370.00	
		37. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	09/08/2008	10/07/2010
5,758.00		2,959.00					2,799.00	
		53. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	09/08/2008	10/15/2010
8,576.00		4,238.00					4,338.00	
		31. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	09/08/2008	12/23/2010
5,652.00		2,479.00					3,173.00	
		466. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	09/08/2008	01/29/2010
20,588.00		23,060.00					-2,472.00	
		47. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	09/08/2008	03/17/2010
2,311.00		2,326.00					-15.00	
		129. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	09/08/2008	04/06/2010
6,655.00		6,386.00					269.00	
		61. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	09/08/2008	04/30/2010
3,161.00		3,020.00					141.00	
		105. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	09/08/2008	05/24/2010
4,926.00		4,926.00						
		2. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	09/08/2008	05/24/2010
94.00		94.00						

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)	
		188. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	09/08/2008	07/16/2010
9,114.00		9,307.00					-193.00	
		76. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	09/08/2008	07/16/2010
3,686.00		3,763.00					-77.00	
		26. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	09/08/2008	07/19/2010
1,253.00		1,287.00					-34.00	
		366. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	09/08/2008	07/19/2010
17,655.00		18,119.00					-464.00	
		228. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	09/08/2008	07/19/2010
11,029.00		11,288.00					-259.00	
		105. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	09/11/2008	07/19/2010
5,079.00		5,344.00					-265.00	
		1. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	09/16/2008	07/19/2010
48.00		44.00					4.00	
		185. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	09/16/2008	07/19/2010
8,949.00		8,176.00					773.00	
		15. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	09/16/2008	07/19/2010
726.00		695.00					31.00	
		2. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	09/19/2008	07/19/2010
97.00		102.00					-5.00	
		44. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	01/28/2009	07/19/2010
2,128.00		1,274.00					854.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	06/04/2010	07/19/2010
2,419.00		2,410.00					9.00	
		18. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	09/08/2008	12/22/2010
1,019.00		891.00					128.00	
		60. AMERICAN ELECTRIC POWER INC PROPERTY TYPE: SECURITIES				P	11/06/2009	12/22/2010
2,164.00		1,856.00					308.00	
		361. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES				P	05/07/2009	05/27/2010
4,581.00		5,028.00					-447.00	
		12. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/08/2010	12/22/2010
512.00		444.00					68.00	
		77. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	09/08/2008	03/17/2010
2,177.00		1,596.00					581.00	
		105. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	09/08/2008	12/22/2010
3,571.00		2,177.00					1,394.00	
		61. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	04/09/2009	03/17/2010
4,487.00		2,622.00					1,865.00	
		21. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	04/09/2009	12/22/2010
1,420.00		903.00					517.00	
		15. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/10/2009	12/22/2010
564.00		359.00					205.00	
		13. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES				P	07/23/2010	12/22/2010
850.00		684.00					166.00	

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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)	
		87. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	02/09/2009	02/04/2010
5,268.00		6,951.00					-1,683.00	
		43. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	02/09/2009	04/06/2010
2,713.00		3,436.00					-723.00	
		18. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	02/17/2009	04/06/2010
1,136.00		1,448.00					-312.00	
		80. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	02/17/2009	04/06/2010
5,090.00		6,434.00					-1,344.00	
		4. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	02/17/2009	04/23/2010
251.00		322.00					-71.00	
		69. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	02/17/2009	04/30/2010
4,007.00		5,549.00					-1,542.00	
		44. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	03/03/2009	04/30/2010
2,555.00		3,171.00					-616.00	
		123. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	03/03/2009	04/30/2010
7,148.00		8,865.00					-1,717.00	
		28. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	03/03/2009	05/07/2010
1,527.00		2,018.00					-491.00	
		36. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	04/01/2009	05/07/2010
1,963.00		2,356.00					-393.00	
		151. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	04/01/2009	05/10/2010
8,309.00		9,881.00					-1,572.00	

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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)	
		20. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	06/02/2009	05/10/2010
1,101.00		1,288.00					-187.00	
		43. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	06/02/2009	05/11/2010
2,331.00		2,769.00					-438.00	
		376. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	06/02/2009	05/11/2010
20,379.00		24,006.00					-3,627.00	
		77. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	09/25/2009	05/11/2010
4,173.00		5,491.00					-1,318.00	
		88. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	11/12/2009	05/11/2010
4,769.00		4,796.00					-27.00	
		133. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	12/04/2009	05/11/2010
7,208.00		7,337.00					-129.00	
		28. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	09/08/2008	01/05/2010
5,999.00		4,288.00					1,711.00	
		24. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	09/08/2008	02/11/2010
4,787.00		3,675.00					1,112.00	
		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	09/08/2008	04/23/2010
3,507.00		1,991.00					1,516.00	
		41. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	09/08/2008	04/30/2010
10,821.00		6,278.00					4,543.00	
		28. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	09/08/2008	05/24/2010
6,999.00		4,288.00					2,711.00	

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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)	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	09/08/2008	09/22/2010
1,715.00		919.00					796.00	
		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	09/08/2008	09/22/2010
5,722.00		3,063.00					2,659.00	
		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	09/08/2008	11/10/2010
2,849.00		1,378.00					1,471.00	
		27. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES				P	06/19/2009	12/22/2010
1,265.00		963.00					302.00	
		109. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	11/18/2008	03/17/2010
3,580.00		2,380.00					1,200.00	
		164. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	11/02/2006	04/08/2010
5,541.00		5,243.00					298.00	
		85. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	11/02/2006	04/08/2010
2,872.00		2,707.00					165.00	
		196. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	11/03/2006	04/08/2010
6,622.00		6,270.00					352.00	
		15. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	02/12/2007	04/08/2010
507.00		585.00					-78.00	
		36. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/29/2007	04/08/2010
1,216.00		1,355.00					-139.00	
		175. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/29/2007	04/27/2010
5,752.00		6,589.00					-837.00	

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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)	
		154. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/29/2007	04/28/2010
5,009.00		5,798.00					-789.00	
		23. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/31/2007	04/28/2010
748.00		832.00					-84.00	
		74. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/31/2007	12/06/2010
2,179.00		2,677.00					-498.00	
		3. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/31/2007	12/06/2010
89.00		109.00					-20.00	
		109. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/31/2007	12/07/2010
3,197.00		3,943.00					-746.00	
		21. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/31/2007	12/07/2010
616.00		763.00					-147.00	
		177. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	12/02/2008	12/07/2010
5,192.00		3,654.00					1,538.00	
		52. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	11/18/2008	12/22/2010
1,513.00		1,135.00					378.00	
		125. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/05/2004	04/29/2010
6,642.00		7,318.00					-676.00	
		25. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/11/2004	04/29/2010
1,328.00		1,493.00					-165.00	
		107. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/15/2004	04/29/2010
5,685.00		6,288.00					-603.00	

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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)	
		13. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/15/2004	04/29/2010
694.00		764.00					-70.00	
		125. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/15/2004	04/29/2010
6,700.00		7,346.00					-646.00	
		20. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/12/2007	04/29/2010
1,072.00		1,244.00					-172.00	
		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	07/16/2010	09/30/2010
102.00		74.00					28.00	
		20. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	07/16/2010	09/30/2010
2,046.00		1,475.00					571.00	
		38. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	07/16/2010	11/02/2010
4,137.00		2,803.00					1,334.00	
		189. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES				P	11/02/2009	03/17/2010
2,711.00		2,711.00						
		74. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES				P	11/02/2009	07/20/2010
924.00		1,199.00					-275.00	
		538. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES				P	11/02/2009	07/20/2010
6,716.00		8,741.00					-2,025.00	
		1081. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES				P	11/02/2009	07/26/2010
14,136.00		17,562.00					-3,426.00	
		191. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES				P	11/02/2009	07/26/2010
2,498.00		3,153.00					-655.00	

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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)	
		189. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES				P	11/03/2009	07/26/2010
2,472.00		3,002.00					-530.00	
		158. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES				P	11/20/2009	07/26/2010
2,066.00		2,689.00					-623.00	
		365. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES				P	01/29/2010	07/26/2010
4,773.00		5,193.00					-420.00	
		176. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES				P	03/18/2010	07/26/2010
2,302.00		2,468.00					-166.00	
		1194. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/26/2010	07/20/2010
30,068.00		38,013.00					-7,945.00	
		59. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	09/08/2008	03/17/2010
3,443.00		3,995.00					-552.00	
		40. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	09/08/2008	12/22/2010
2,031.00		2,708.00					-677.00	
		7. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	03/16/2010
2,193.00		2,409.00					-216.00	
		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	03/16/2010
2,506.00		2,506.00						
		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/31/2008	05/24/2010
2,607.00		2,607.00						
		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	05/24/2010
1,304.00		1,304.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		12. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	05/24/2010
3,911.00		3,911.00						
		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/19/2008	11/02/2010
2,315.00		2,315.00						
		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	11/02/2010
1,158.00		1,158.00						
		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	11/02/2010
1,158.00		1,158.00						
		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/24/2008	11/19/2010
2,360.00		2,360.00						
		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/01/2008	11/19/2010
1,180.00		1,180.00						
		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/13/2008	11/19/2010
1,180.00		1,180.00						
		6. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	11/19/2010
1,770.00		2,065.00					-295.00	
		13. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	11/19/2010
3,835.00		3,835.00						
		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/13/2008	12/28/2010
2,588.00		2,750.00					-162.00	
		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/21/2008	12/28/2010
1,294.00		1,398.00					-104.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/02/2008	12/28/2010
1,294.00		1,387.00					-93.00	
		10. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	12/28/2010
3,236.00		3,441.00					-205.00	
		145. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/17/2008	01/05/2010
4,675.00		5,550.00					-875.00	
		16. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	09/08/2008	01/05/2010
516.00		630.00					-114.00	
		508. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	09/08/2008	02/19/2010
17,206.00		19,993.00					-2,787.00	
		358. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	11/25/2008	02/19/2010
12,125.00		6,563.00					5,562.00	
		119. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	01/28/2009	02/19/2010
4,030.00		2,340.00					1,690.00	
		55. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	01/28/2009	02/19/2010
1,863.00		1,098.00					765.00	
		261. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	01/28/2009	02/19/2010
8,840.00		5,213.00					3,627.00	
		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	10/29/2009	02/19/2010
34.00		31.00					3.00	
		191. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	09/08/2008	03/17/2010
6,391.00		6,802.00					-411.00	

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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)	
		48. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	09/08/2008	12/22/2010
1,958.00		1,709.00					249.00	
		29. CELGENE CORP PROPERTY TYPE: SECURITIES				P	08/14/2008	02/04/2010
1,630.00		1,852.00					-222.00	
		85. CELGENE CORP PROPERTY TYPE: SECURITIES				P	08/14/2008	03/08/2010
5,244.00		5,429.00					-185.00	
		17. CELGENE CORP PROPERTY TYPE: SECURITIES				P	09/08/2008	03/08/2010
1,049.00		1,124.00					-75.00	
		96. CELGENE CORP PROPERTY TYPE: SECURITIES				P	09/08/2008	04/15/2010
5,829.00		6,348.00					-519.00	
		40. CELGENE CORP PROPERTY TYPE: SECURITIES				P	09/08/2008	05/12/2010
2,380.00		2,380.00						
		87. CELGENE CORP PROPERTY TYPE: SECURITIES				P	09/08/2008	05/12/2010
5,176.00		5,176.00						
		273. CELGENE CORP PROPERTY TYPE: SECURITIES				P	09/08/2008	05/12/2010
16,241.00		16,241.00						
		35. CELGENE CORP PROPERTY TYPE: SECURITIES				P	09/08/2008	05/24/2010
1,953.00		1,953.00						
		35. CELGENE CORP PROPERTY TYPE: SECURITIES				P	09/08/2008	09/22/2010
1,990.00		1,990.00						
		4. CELGENE CORP PROPERTY TYPE: SECURITIES				P	09/22/2008	09/22/2010
227.00		227.00						

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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)	
		22. CELGENE CORP PROPERTY TYPE: SECURITIES				P	08/17/2008	09/23/2010
1,255.00		1,255.00						
		8. CELGENE CORP PROPERTY TYPE: SECURITIES				P	07/25/2008	09/24/2010
467.00		441.00					26.00	
		3. CELGENE CORP PROPERTY TYPE: SECURITIES				P	07/25/2008	10/04/2010
172.00		165.00					7.00	
		11. CELGENE CORP PROPERTY TYPE: SECURITIES				P	07/25/2008	10/20/2010
645.00		606.00					39.00	
		13. CELGENE CORP PROPERTY TYPE: SECURITIES				P	08/17/2008	10/20/2010
762.00		762.00						
		4. CELGENE CORP PROPERTY TYPE: SECURITIES				P	08/31/2008	10/20/2010
235.00		235.00						
		31. CELGENE CORP PROPERTY TYPE: SECURITIES				P	09/22/2008	10/20/2010
1,817.00		1,817.00						
		38. CELGENE CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	10/20/2010
2,228.00		2,228.00						
		2. CELGENE CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	10/20/2010
117.00		117.00						
		35. CELGENE CORP PROPERTY TYPE: SECURITIES				P	10/04/2008	10/20/2010
2,052.00		2,052.00						
		13. CELGENE CORP PROPERTY TYPE: SECURITIES				P	07/26/2008	11/02/2010
818.00		784.00					34.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. CELGENE CORP PROPERTY TYPE: SECURITIES				P	08/09/2008	11/02/2010
252.00		234.00					18.00	
		38. CELGENE CORP PROPERTY TYPE: SECURITIES				P	09/09/2008	11/02/2010
2,390.00		2,234.00					156.00	
		52. CELGENE CORP PROPERTY TYPE: SECURITIES				P	10/04/2008	11/02/2010
3,271.00		3,141.00					130.00	
		54. CELGENE CORP PROPERTY TYPE: SECURITIES				P	10/04/2008	11/02/2010
3,397.00		3,272.00					125.00	
		31. CELGENE CORP PROPERTY TYPE: SECURITIES				P	08/31/2008	11/02/2010
1,950.00		1,950.00						
		46. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES				P	10/15/2010	12/22/2010
1,165.00		1,054.00					111.00	
		290. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/05/2008	07/23/2010
21,145.00		28,961.00					-7,816.00	
		102. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/06/2008	07/23/2010
7,437.00		10,208.00					-2,771.00	
		24. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/06/2008	12/22/2010
2,157.00		2,402.00					-245.00	
		7. CITIGROUP INC CONV PFD COM STK EQUIVA PROPERTY TYPE: SECURITIES				P	01/05/2010	12/22/2010
947.00		724.00					223.00	
		49. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	05/07/2010	08/05/2010
2,983.00		2,336.00					647.00	

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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. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	05/07/2010	09/22/2010
3,336.00		2,527.00					809.00	
		18. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	05/07/2010	09/22/2010
1,136.00		858.00					278.00	
		25. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	05/07/2010	12/28/2010
1,825.00		1,192.00					633.00	
		88. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	12/28/2010
6,425.00		4,505.00					1,920.00	
		17. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/06/2006	07/29/2010
1,324.00		1,036.00					288.00	
		100. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/07/2006	07/29/2010
7,790.00		6,090.00					1,700.00	
		109. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/08/2006	07/29/2010
8,491.00		6,636.00					1,855.00	
		170. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/11/2006	07/29/2010
13,243.00		10,476.00					2,767.00	
		65. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/12/2006	07/29/2010
5,063.00		4,036.00					1,027.00	
		97. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/12/2006	12/06/2010
7,548.00		6,024.00					1,524.00	
		104. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/13/2006	12/06/2010
8,093.00		6,410.00					1,683.00	

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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)	
		25. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	02/12/2007	12/06/2010
1,945.00		1,679.00					266.00	
		6553.08 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES				P	06/02/2009	12/02/2010
100,000.00		67,366.00					32,634.00	
		3140.704 COLUMBIA SMALL CAP CORE FUND CL PROPERTY TYPE: SECURITIES				P	06/02/2009	12/21/2010
50,000.00		32,286.00					17,714.00	
		230. COMMSCOPE INC PROPERTY TYPE: SECURITIES				P	09/08/2008	03/17/2010
6,829.00		10,140.00					-3,311.00	
		897. COMMSCOPE INC PROPERTY TYPE: SECURITIES				P	09/08/2008	10/28/2010
28,273.00		39,546.00					-11,273.00	
		3. COMMSCOPE INC PROPERTY TYPE: SECURITIES				P	10/13/2008	10/28/2010
95.00		73.00					22.00	
		919. COMMSCOPE INC PROPERTY TYPE: SECURITIES				P	11/12/2008	10/28/2010
28,966.00		10,410.00					18,556.00	
		113. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	09/08/2008	03/17/2010
5,997.00		8,379.00					-2,382.00	
		37. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	09/08/2008	12/22/2010
2,479.00		2,743.00					-264.00	
		129. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	03/17/2010
6,364.00		6,910.00					-546.00	
		129. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	11/15/2010
5,401.00		6,910.00					-1,509.00	

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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)	
		47. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	12/22/2010
2,167.00		2,518.00					-351.00	
		269. CORNING INC PROPERTY TYPE: SECURITIES				P	09/03/2009	03/17/2010
5,121.00		4,062.00					1,059.00	
		59. CORNING INC PROPERTY TYPE: SECURITIES				P	09/03/2009	12/22/2010
1,141.00		891.00					250.00	
		21. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	05/24/2010
1,196.00		1,199.00					-3.00	
		53. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	05/24/2010
3,019.00		3,019.00						
		262. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	05/27/2010
15,337.00		14,965.00					372.00	
		95. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	08/27/2010
5,329.00		5,426.00					-97.00	
		80. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	08/27/2010
4,488.00		4,488.00						
		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	10/15/2010
254.00		228.00					26.00	
		57. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	11/02/2008	10/15/2010
3,620.00		3,289.00					331.00	
		23. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	11/02/2008	12/17/2010
1,652.00		1,327.00					325.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	11/09/2008	12/17/2010
287.00		228.00					59.00	
		49. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	11/09/2008	12/17/2010
3,532.00		2,796.00					736.00	
		93. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	11/25/2008	12/17/2010
6,704.00		4,726.00					1,978.00	
		90. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/31/2009	12/17/2010
6,488.00		4,147.00					2,341.00	
		69. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	04/20/2009	12/17/2010
4,974.00		3,077.00					1,897.00	
		178. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	12/17/2010
12,832.00		8,149.00					4,683.00	
		19. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/17/2009	12/17/2010
1,370.00		900.00					470.00	
		36. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/17/2009	12/20/2010
2,600.00		1,706.00					894.00	
		45. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/17/2009	12/20/2010
3,253.00		2,133.00					1,120.00	
		63. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/31/2009	12/20/2010
4,554.00		3,240.00					1,314.00	
		16. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/31/2009	12/21/2010
1,160.00		823.00					337.00	

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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. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/31/2009	12/22/2010
794.00		566.00					228.00	
		215. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/31/2009	12/22/2010
15,484.00		11,057.00					4,427.00	
		49. COVANCE INC PROPERTY TYPE: SECURITIES				P	09/08/2008	02/04/2010
2,682.00		4,659.00					-1,977.00	
		28. COVANCE INC PROPERTY TYPE: SECURITIES				P	09/08/2008	03/08/2010
1,694.00		1,694.00						
		3. COVANCE INC PROPERTY TYPE: SECURITIES				P	09/16/2008	03/08/2010
181.00		322.00					-141.00	
		38. COVANCE INC PROPERTY TYPE: SECURITIES				P	09/16/2008	03/08/2010
2,299.00		2,299.00						
		14. COVANCE INC PROPERTY TYPE: SECURITIES				P	09/16/2008	06/28/2010
735.00		735.00						
		28. COVANCE INC PROPERTY TYPE: SECURITIES				P	09/16/2008	06/28/2010
1,471.00		1,471.00						
		5. COVANCE INC PROPERTY TYPE: SECURITIES				P	09/24/2008	06/28/2010
263.00		263.00						
		3. COVANCE INC PROPERTY TYPE: SECURITIES				P	09/24/2008	06/28/2010
158.00		158.00						
		17. COVANCE INC PROPERTY TYPE: SECURITIES				P	09/24/2008	06/28/2010
895.00		895.00						

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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)	
		14. COVANCE INC PROPERTY TYPE: SECURITIES				P	08/21/2008	07/29/2010
552.00		1,665.00					-1,113.00	
		13. COVANCE INC PROPERTY TYPE: SECURITIES				P	08/21/2008	07/29/2010
513.00		1,403.00					-890.00	
		17. COVANCE INC PROPERTY TYPE: SECURITIES				P	10/24/2008	07/29/2010
671.00		1,788.00					-1,117.00	
		24. COVANCE INC PROPERTY TYPE: SECURITIES				P	12/01/2008	07/29/2010
947.00		865.00					82.00	
		11. COVANCE INC PROPERTY TYPE: SECURITIES				P	12/01/2008	07/29/2010
434.00		407.00					27.00	
		185. COVANCE INC PROPERTY TYPE: SECURITIES				P	01/28/2009	07/29/2010
7,300.00		6,765.00					535.00	
		36. COVANCE INC PROPERTY TYPE: SECURITIES				P	04/30/2010	07/29/2010
1,420.00		2,066.00					-646.00	
		242. COVANCE INC PROPERTY TYPE: SECURITIES				P	04/30/2010	07/29/2010
9,618.00		13,888.00					-4,270.00	
		14. COVANCE INC PROPERTY TYPE: SECURITIES				P	08/23/2008	07/30/2010
541.00		541.00						
		15. COVANCE INC PROPERTY TYPE: SECURITIES				P	08/23/2008	07/30/2010
580.00		1,458.00					-878.00	
		13. COVANCE INC PROPERTY TYPE: SECURITIES				P	08/23/2008	07/30/2010
503.00		503.00						

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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. COVANCE INC PROPERTY TYPE: SECURITIES				P	08/31/2008	07/30/2010
193.00		547.00					-354.00	
		3. COVANCE INC PROPERTY TYPE: SECURITIES				P	08/31/2008	07/30/2010
116.00		328.00					-212.00	
		13. COVANCE INC PROPERTY TYPE: SECURITIES				P	09/24/2008	07/30/2010
503.00		1,410.00					-907.00	
		122. COVANCE INC PROPERTY TYPE: SECURITIES				P	11/05/2008	07/30/2010
4,717.00		6,811.00					-2,094.00	
		6. COVANCE INC PROPERTY TYPE: SECURITIES				P	11/25/2008	07/30/2010
232.00		222.00					10.00	
		36. COVANCE INC PROPERTY TYPE: SECURITIES				P	11/25/2008	07/30/2010
1,392.00		1,342.00					50.00	
		109. COVANCE INC PROPERTY TYPE: SECURITIES				P	11/25/2008	07/30/2010
4,215.00		4,104.00					111.00	
		37. COVANCE INC PROPERTY TYPE: SECURITIES				P	11/26/2008	07/30/2010
1,431.00		1,357.00					74.00	
		5. COVANCE INC PROPERTY TYPE: SECURITIES				P	12/01/2008	07/30/2010
193.00		180.00					13.00	
		18. COVANCE INC PROPERTY TYPE: SECURITIES				P	12/01/2008	07/30/2010
696.00		644.00					52.00	
		51. COVANCE INC PROPERTY TYPE: SECURITIES				P	12/01/2008	07/30/2010
1,972.00		1,838.00					134.00	

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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. DEAN FOODS CO COM PROPERTY TYPE: SECURITIES				P	09/03/2009	01/29/2010
18.00		18.00						
		2. DEAN FOODS CO COM PROPERTY TYPE: SECURITIES				P	09/03/2009	01/29/2010
36.00		36.00						
		1. DEAN FOODS CO COM PROPERTY TYPE: SECURITIES				P	09/03/2009	01/29/2010
18.00		18.00						
		3. DEAN FOODS CO COM PROPERTY TYPE: SECURITIES				P	09/03/2009	01/29/2010
53.00		54.00					-1.00	
		788. DEAN FOODS CO COM PROPERTY TYPE: SECURITIES				P	09/03/2009	01/29/2010
13,864.00		14,275.00					-411.00	
		113. DEAN FOODS CO COM PROPERTY TYPE: SECURITIES				P	09/03/2009	01/29/2010
2,004.00		2,047.00					-43.00	
		5. DEAN FOODS CO COM PROPERTY TYPE: SECURITIES				P	09/03/2009	01/29/2010
89.00		91.00					-2.00	
		448. DEAN FOODS CO COM PROPERTY TYPE: SECURITIES				P	09/03/2009	01/29/2010
7,984.00		8,116.00					-132.00	
		94. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	09/08/2008	03/17/2010
6,344.00		8,839.00					-2,495.00	
		79. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	09/08/2008	12/22/2010
6,014.00		7,428.00					-1,414.00	
		58. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/11/2004	12/22/2010
4,338.00		2,987.00					1,351.00	

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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)	
		25. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	12/22/2010
1,474.00		836.00					638.00	
		204. E M C CORP PROPERTY TYPE: SECURITIES				P	10/08/2009	03/08/2010
3,711.00		3,406.00					305.00	
		108. E M C CORP PROPERTY TYPE: SECURITIES				P	10/08/2009	06/18/2010
2,085.00		1,803.00					282.00	
		112. E M C CORP PROPERTY TYPE: SECURITIES				P	10/29/2009	06/18/2010
2,162.00		1,892.00					270.00	
		165. E M C CORP PROPERTY TYPE: SECURITIES				P	10/29/2009	08/05/2010
3,387.00		2,787.00					600.00	
		288. E M C CORP PROPERTY TYPE: SECURITIES				P	10/29/2009	09/22/2010
5,924.00		4,864.00					1,060.00	
		237. E M C CORP PROPERTY TYPE: SECURITIES				P	10/29/2009	11/23/2010
5,083.00		4,003.00					1,080.00	
		160. E M C CORP PROPERTY TYPE: SECURITIES				P	10/29/2009	12/09/2010
3,525.00		2,702.00					823.00	
		156. E M C CORP PROPERTY TYPE: SECURITIES				P	10/30/2009	12/09/2010
3,436.00		2,599.00					837.00	
		62. EATON CORP COM PROPERTY TYPE: SECURITIES				P	11/23/2007	03/17/2010
4,676.00		5,564.00					-888.00	
		25. EATON CORP COM PROPERTY TYPE: SECURITIES				P	11/23/2007	12/22/2010
2,551.00		2,244.00					307.00	

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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)	
		45. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES				P	06/01/2009	03/17/2010
2,724.00		2,447.00					277.00	
		31. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES				P	06/01/2009	10/15/2010
2,322.00		1,686.00					636.00	
		90. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES				P	06/01/2009	10/15/2010
6,740.00		4,915.00					1,825.00	
		1. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES				P	06/01/2009	12/22/2010
75.00		55.00					20.00	
		14. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES				P	06/02/2009	12/22/2010
1,050.00		774.00					276.00	
		18. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/06/2010	12/22/2010
948.00		809.00					139.00	
		47. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	08/31/2008	02/11/2010
1,548.00		1,622.00					-74.00	
		114. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	09/08/2008	02/11/2010
3,755.00		3,888.00					-133.00	
		51. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	09/08/2008	04/23/2010
2,053.00		1,739.00					314.00	
		58. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	09/08/2008	05/12/2010
2,434.00		1,978.00					456.00	
		138. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	09/08/2008	06/18/2010
5,310.00		4,706.00					604.00	

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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)	
		97. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	09/08/2008	08/05/2010
4,266.00		3,308.00					958.00	
		34. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	09/08/2008	09/28/2010
1,552.00		1,160.00					392.00	
		43. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	09/08/2008	09/28/2010
1,976.00		1,466.00					510.00	
		57. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	09/08/2008	12/09/2010
3,191.00		1,944.00					1,247.00	
		27. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	09/08/2008	12/17/2010
1,507.00		921.00					586.00	
		5. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	09/08/2008	12/20/2010
277.00		171.00					106.00	
		18. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	09/08/2008	12/20/2010
1,004.00		614.00					390.00	
		2. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	09/08/2008	12/21/2010
112.00		68.00					44.00	
		19. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	09/08/2008	12/22/2010
1,052.00		648.00					404.00	
		14. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	09/08/2008	12/23/2010
770.00		477.00					293.00	
		3. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	09/08/2008	12/27/2010
166.00		102.00					64.00	

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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)	
		12. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	09/08/2008	12/28/2010
658.00		409.00					249.00	
		14. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	09/08/2008	12/28/2010
768.00		477.00					291.00	
		45. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	09/08/2008	12/29/2010
2,484.00		1,535.00					949.00	
		26. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	09/08/2008	12/30/2010
1,427.00		887.00					540.00	
		50. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	09/08/2008	12/31/2010
2,729.00		1,705.00					1,024.00	
		23. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	02/23/2010	12/22/2010
1,674.00		1,497.00					177.00	
		31. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	11/06/2008	01/06/2010
1,856.00		1,089.00					767.00	
		63. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	11/06/2008	02/11/2010
3,584.00		2,213.00					1,371.00	
		20. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	02/11/2010
1,138.00		497.00					641.00	
		155. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	04/15/2010
10,552.00		3,848.00					6,704.00	
		24. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	05/07/2010
1,432.00		596.00					836.00	

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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)	
		29. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	09/22/2010
1,921.00		720.00					1,201.00	
		51. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	09/28/2010
3,436.00		1,266.00					2,170.00	
		28. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	11/10/2010
2,159.00		695.00					1,464.00	
		27. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	12/23/2010
2,339.00		670.00					1,669.00	
		20. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	12/01/2008	12/23/2010
1,732.00		505.00					1,227.00	
		29. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	12/01/2008	12/27/2010
2,509.00		732.00					1,777.00	
		29. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	12/01/2008	12/28/2010
2,515.00		732.00					1,783.00	
		78. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2007	01/12/2010
3,999.00		4,336.00					-337.00	
		27. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2007	01/12/2010
1,388.00		1,501.00					-113.00	
		44. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2007	01/13/2010
2,267.00		2,446.00					-179.00	
		199. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2007	01/13/2010
10,153.00		11,064.00					-911.00	

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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)	
		162. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2007	01/14/2010
8,108.00		9,007.00					-899.00	
		15. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	02/12/2007	01/14/2010
751.00		885.00					-134.00	
		26. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/30/2008	01/14/2010
1,301.00		1,756.00					-455.00	
		34. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/30/2008	01/14/2010
1,700.00		2,297.00					-597.00	
		195. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/02/2008	01/14/2010
9,753.00		12,981.00					-3,228.00	
		83. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	01/14/2010
4,151.00		5,536.00					-1,385.00	
		32. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/06/2010
615.00		365.00					250.00	
		22. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/06/2010
423.00		252.00					171.00	
		93. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/06/2010
1,793.00		1,067.00					726.00	
		184. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/06/2010
3,547.00		2,117.00					1,430.00	
		27. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/06/2010
520.00		300.00					220.00	

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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)	
		112. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/06/2010
2,159.00		1,281.00					878.00	
		27. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/06/2010
522.00		309.00					213.00	
		21. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/06/2010
406.00		240.00					166.00	
		109. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/07/2010
2,090.00		1,247.00					843.00	
		60. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	12/07/2010
1,150.00		679.00					471.00	
		68. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	12/07/2010
1,316.00		769.00					547.00	
		16. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	12/22/2010
313.00		181.00					132.00	
		10. FORD CAP TRUST II PFD SECS 6.500% PROPERTY TYPE: SECURITIES				P	07/29/2010	12/22/2010
526.00		469.00					57.00	
		35. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	09/04/2008	03/17/2010
2,888.00		2,518.00					370.00	
		116. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	03/05/2009	04/08/2010
9,908.00		4,332.00					5,576.00	
		292. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	03/05/2009	04/28/2010
22,352.00		10,905.00					11,447.00	

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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)	
		.592 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	08/22/2007	05/21/2010
41.00		56.00					-15.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	09/04/2008	12/22/2010
349.00		216.00					133.00	
		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	09/08/2008	12/22/2010
1,744.00		1,064.00					680.00	
		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/22/2007	12/22/2010
1,279.00		1,032.00					247.00	
		.343 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	04/11/2005	08/04/2010
3.00		3.00						
		53.666 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	04/11/2005	08/06/2010
401.00		475.00					-74.00	
		50.168 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	09/13/2005	08/06/2010
375.00		412.00					-37.00	
		23.166 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	03/23/2006	08/06/2010
173.00		204.00					-31.00	
		76.45 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	03/23/2006	08/06/2010
575.00		673.00					-98.00	
		7.201 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	02/12/2007	08/06/2010
54.00		71.00					-17.00	
		80.173 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	09/14/2007	08/06/2010
603.00		892.00					-289.00	

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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)	
		32.165 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2007	08/06/2010
242.00		360.00					-118.00	
		66.011 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	05/01/2008	08/06/2010
497.00		674.00					-177.00	
		19. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	06/02/2009	01/04/2010
425.00		461.00					-36.00	
		202. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	06/02/2009	01/04/2010
4,516.00		4,955.00					-439.00	
		168. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	01/04/2010
3,756.00		3,783.00					-27.00	
		604. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	01/04/2010
13,455.00		13,600.00					-145.00	
		51. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/28/2010	12/06/2010
3,419.00		3,915.00					-496.00	
		273. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/28/2010	12/06/2010
18,392.00		20,957.00					-2,565.00	
		98. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	12/06/2010
6,602.00		6,969.00					-367.00	
		13. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/27/2010	12/06/2010
876.00		882.00					-6.00	
		64. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/27/2010	12/06/2010
4,312.00		4,353.00					-41.00	

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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)	
		165.334 GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/29/2010
5,660.00		4,493.00					1,167.00	
		264.556 GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/29/2010
9,057.00		7,363.00					1,694.00	
		343.11 GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/29/2010
11,746.00		9,582.00					2,164.00	
		143.6 GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/30/2010
4,921.00		4,010.00					911.00	
		65.4 GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/30/2010
2,241.00		1,852.00					389.00	
		92. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/30/2010
3,154.00		2,605.00					549.00	
		27. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	12/22/2010
960.00		764.00					196.00	
		17. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES				P	11/23/2010	12/22/2010
878.00		851.00					27.00	
		29. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/02/2009	12/22/2010
1,492.00		921.00					571.00	
		3. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/02/2009	12/22/2010
154.00		95.00					59.00	
		98. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	08/14/2008	02/11/2010
4,601.00		4,393.00					208.00	

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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)	
		23. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	08/14/2008	05/07/2010
889.00		889.00						
		22. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	09/08/2008	05/07/2010
850.00		850.00						
		520. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	09/08/2008	05/12/2010
20,639.00		24,789.00					-4,150.00	
		24. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	09/08/2008	05/12/2010
953.00		953.00						
		348. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	09/08/2008	06/07/2010
12,046.00		16,590.00					-4,544.00	
		23. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	09/11/2008	06/07/2010
796.00		948.00					-152.00	
		24. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/01/2008	06/07/2010
831.00		1,032.00					-201.00	
		22. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/06/2008	06/07/2010
762.00		969.00					-207.00	
		31. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	02/23/2009	06/07/2010
1,073.00		1,541.00					-468.00	
		134. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	06/07/2010
4,638.00		5,873.00					-1,235.00	
		93. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	06/02/2009	06/07/2010
3,219.00		3,993.00					-774.00	

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		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	06/02/2009	06/07/2010
242.00		301.00					-59.00	
		99. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	06/12/2009	06/07/2010
3,427.00		4,458.00					-1,031.00	
		200. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	06/12/2009	06/07/2010
6,923.00		9,011.00					-2,088.00	
		226. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	08/31/2009	06/07/2010
7,823.00		10,161.00					-2,338.00	
		8. GLAXOSMITHKLINE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/24/2010	12/22/2010
312.00		323.00					-11.00	
		5. GLAXOSMITHKLINE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/24/2010	12/22/2010
195.00		202.00					-7.00	
		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/24/2008	03/17/2010
3,721.00		2,737.00					984.00	
		49. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/24/2008	06/09/2010
6,713.00		6,463.00					250.00	
		51. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/25/2008	06/09/2010
6,987.00		6,741.00					246.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/25/2008	12/22/2010
1,184.00		925.00					259.00	
		56. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	10/05/2004	12/06/2010
4,803.00		1,756.00					3,047.00	

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		1. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	10/05/2004	12/06/2010
86.00		31.00					55.00	
		41. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	10/05/2004	12/06/2010
3,523.00		1,286.00					2,237.00	
		39. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	10/05/2004	12/07/2010
3,359.00		1,223.00					2,136.00	
		25. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	10/15/2004	12/07/2010
2,153.00		750.00					1,403.00	
		15. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	10/15/2004	12/22/2010
1,325.00		450.00					875.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	09/08/2008	05/07/2010
3,467.00		2,991.00					476.00	
		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	09/08/2008	05/24/2010
7,289.00		6,410.00					879.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	09/08/2008	09/22/2010
1,023.00		855.00					168.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	09/08/2008	09/22/2010
2,558.00		2,137.00					421.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	09/08/2008	11/10/2010
3,718.00		2,564.00					1,154.00	
		132. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES				P	09/08/2008	03/17/2010
6,170.00		6,561.00					-391.00	

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		32. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES				P	09/08/2008	12/22/2010
1,468.00		1,591.00					-123.00	
		36. HARTFORD FINL SVCS GROUP INC CONV PF PROPERTY TYPE: SECURITIES				P	06/09/2010	12/22/2010
935.00		832.00					103.00	
		25. H. J. HEINZ CO PROPERTY TYPE: SECURITIES				P	10/20/2008	12/22/2010
1,244.00		1,078.00					166.00	
		61. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	10/10/2008	12/22/2010
2,145.00		1,179.00					966.00	
		41. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	12/22/2010
2,193.00		1,993.00					200.00	
		58. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/07/2008	02/04/2010
2,124.00		1,574.00					550.00	
		106. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/07/2008	03/08/2010
4,101.00		2,877.00					1,224.00	
		22. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/07/2008	03/08/2010
851.00		607.00					244.00	
		152. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/10/2008	03/08/2010
5,881.00		4,167.00					1,714.00	
		38. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/10/2008	03/16/2010
1,522.00		1,042.00					480.00	
		191. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/11/2008	03/16/2010
7,650.00		5,033.00					2,617.00	

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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)	
		28. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/20/2008	03/16/2010
1,121.00		823.00					298.00	
		29. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/20/2008	03/16/2010
1,161.00		858.00					303.00	
		29. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/21/2008	03/16/2010
1,161.00		827.00					334.00	
		10. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/25/2008	03/16/2010
401.00		209.00					192.00	
		125. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/25/2008	04/30/2010
5,213.00		2,610.00					2,603.00	
		84. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/25/2008	05/24/2010
3,295.00		1,754.00					1,541.00	
		22. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	12/01/2008	05/24/2010
863.00		454.00					409.00	
		115. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	12/01/2008	08/31/2010
4,919.00		2,373.00					2,546.00	
		116. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	12/01/2008	09/30/2010
5,701.00		2,394.00					3,307.00	
		107. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	12/01/2008	10/01/2010
5,272.00		2,208.00					3,064.00	
		80. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	12/01/2008	11/19/2010
4,777.00		1,651.00					3,126.00	

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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)	
		41. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	12/22/2010
855.00		576.00					279.00	
		22. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	01/14/2009	03/17/2010
2,833.00		1,828.00					1,005.00	
		11. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	01/14/2009	12/22/2010
1,606.00		914.00					692.00	
		23. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	12/22/2010
3,359.00		2,099.00					1,260.00	
		2160. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	06/02/2009	12/21/2010
124,209.00		105,602.00					18,607.00	
		1015. ISHARES RUSSELL MIDCAP INDEX FUND PROPERTY TYPE: SECURITIES				P	03/06/2009	12/02/2010
100,326.00		45,634.00					54,692.00	
		70. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/24/2006	03/17/2010
3,080.00		3,392.00					-312.00	
		44. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/24/2006	12/22/2010
1,857.00		2,132.00					-275.00	
		162. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/09/2007	12/22/2010
6,838.00		6,815.00					23.00	
		87. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	12/22/2010
5,403.00		5,808.00					-405.00	
		29. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/11/2008	12/22/2010
924.00		808.00					116.00	

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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)	
		50. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	03/17/2010
3,843.00		3,727.00					116.00	
		45. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	12/22/2010
3,707.00		3,355.00					352.00	
		46. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/06/2010	06/28/2010
1,840.00		1,840.00						
		55. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/07/2010	06/28/2010
2,200.00		2,200.00						
		7. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/07/2010	06/28/2010
280.00		280.00						
		28. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/12/2010	06/28/2010
1,120.00		1,120.00						
		46. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	03/13/2010	10/15/2010
2,130.00		2,122.00					8.00	
		33. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	03/14/2010	11/10/2010
1,594.00		1,516.00					78.00	
		22. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	03/14/2010	11/10/2010
1,063.00		1,011.00					52.00	
		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/12/2010	11/10/2010
97.00		89.00					8.00	
		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/14/2010	11/10/2010
145.00		128.00					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)	
		14. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	11/10/2010
676.00		613.00					63.00	
		91. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	11/10/2010
4,397.00		4,055.00					342.00	
		66. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	11/18/2010
3,162.00		2,941.00					221.00	
		7. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	11/18/2010
335.00		272.00					63.00	
		9. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/16/2010	11/18/2010
431.00		402.00					29.00	
		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/16/2010	11/23/2010
107.00		89.00					18.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/16/2010	11/23/2010
54.00		45.00					9.00	
		5. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/16/2010	11/23/2010
267.00		224.00					43.00	
		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/16/2010	11/23/2010
160.00		134.00					26.00	
		7. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/16/2010	11/24/2010
377.00		313.00					64.00	
		6. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/16/2010	11/24/2010
325.00		268.00					57.00	

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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)	
		64. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/16/2010	11/26/2010
3,439.00		2,862.00					577.00	
		50. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/16/2010	11/29/2010
2,680.00		2,236.00					444.00	
		80. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/16/2010	11/30/2010
4,293.00		3,577.00					716.00	
		39. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/16/2010	12/01/2010
2,125.00		1,744.00					381.00	
		69. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/19/2010	12/01/2010
3,760.00		3,058.00					702.00	
		11. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/19/2010	12/02/2010
594.00		487.00					107.00	
		142. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/19/2010	12/03/2010
7,525.00		6,292.00					1,233.00	
		49. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/19/2010	12/06/2010
2,653.00		2,171.00					482.00	
		92. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/19/2010	12/09/2010
5,890.00		4,077.00					1,813.00	
		9. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/19/2010	12/09/2010
576.00		399.00					177.00	
		28. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/20/2010	12/09/2010
1,793.00		1,134.00					659.00	

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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)	
		54. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	12/09/2010
3,459.00		2,334.00					1,125.00	
		98. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	12/13/2010
6,897.00		4,235.00					2,662.00	
		106. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/26/2010	12/13/2010
7,460.00		4,669.00					2,791.00	
		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/26/2010	12/14/2010
136.00		88.00					48.00	
		6. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/26/2010	12/14/2010
407.00		264.00					143.00	
		42. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/30/2010	12/14/2010
2,846.00		1,625.00					1,221.00	
		29. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/30/2010	12/14/2010
1,998.00		1,122.00					876.00	
		36. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/30/2010	12/14/2010
2,500.00		1,393.00					1,107.00	
		15. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	05/07/2010	12/14/2010
1,042.00		548.00					494.00	
		75. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	05/07/2010	12/14/2010
5,216.00		2,738.00					2,478.00	
		169. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	05/07/2010	12/15/2010
11,643.00		6,170.00					5,473.00	

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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)	
		124. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	05/12/2010	12/15/2010
8,543.00		5,233.00					3,310.00	
		54. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	05/12/2010	12/15/2010
3,720.00		2,317.00					1,403.00	
		173.6 MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/05/2004	01/11/2010
5,653.00		3,607.00					2,046.00	
		177.3 MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/05/2004	01/11/2010
5,774.00		3,641.00					2,133.00	
		250. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/15/2004	01/11/2010
8,141.00		5,030.00					3,111.00	
		59.1 MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/15/2004	01/11/2010
1,925.00		1,200.00					725.00	
		382. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	09/13/2005	01/11/2010
12,440.00		12,738.00					-298.00	
		40. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	02/12/2007	01/11/2010
1,303.00		1,815.00					-512.00	
		409. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	01/05/2010
8,703.00		12,004.00					-3,301.00	
		121. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/05/2010
2,575.00		3,144.00					-569.00	
		33. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/06/2010
721.00		858.00					-137.00	

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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)	
		421. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/06/2010
9,192.00		11,092.00					-1,900.00	
		95. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	12/02/2008	01/06/2010
2,074.00		2,295.00					-221.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/08/2008	01/06/2010
2,028.00		1,712.00					316.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/29/2010	03/17/2010
1,985.00		1,985.00						
		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/08/2008	04/06/2010
6,421.00		5,348.00					1,073.00	
		24. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/08/2008	04/23/2010
6,374.00		5,135.00					1,239.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/08/2008	06/28/2010
1,701.00		1,712.00					-11.00	
		23. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/08/2008	06/28/2010
4,890.00		4,890.00						
		19. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2008	10/15/2010
4,456.00		3,815.00					641.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2008	11/02/2010
985.00		803.00					182.00	
		22. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/08/2008	11/02/2010
5,417.00		4,707.00					710.00	

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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)	
		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/08/2008	11/03/2010
2,981.00		2,567.00					414.00	
		16. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/08/2008	11/03/2010
4,001.00		3,423.00					578.00	
		63. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/16/2008	11/03/2010
15,753.00		13,530.00					2,223.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/16/2008	12/17/2010
445.00		430.00					15.00	
		29. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/16/2008	12/17/2010
6,403.00		6,228.00					175.00	
		95. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/02/2008	12/17/2010
20,977.00		15,246.00					5,731.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/04/2009	12/17/2010
1,104.00		1,196.00					-92.00	
		21. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/04/2009	12/20/2010
4,684.00		5,022.00					-338.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/20/2010	12/20/2010
1,785.00		1,979.00					-194.00	
		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/08/2010	12/20/2010
2,677.00		2,942.00					-265.00	
		21. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/08/2010	12/20/2010
4,688.00		5,148.00					-460.00	

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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. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	05/12/2010	12/20/2010
223.00		233.00					-10.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/29/2010	12/22/2010
866.00		1,001.00					-135.00	
		27. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	05/12/2010	12/22/2010
5,874.00		6,290.00					-416.00	
		95. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	05/24/2010	12/22/2010
20,667.00		20,204.00					463.00	
		16. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2010	12/22/2010
3,481.00		3,479.00					2.00	
		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2010	12/22/2010
3,291.00		3,262.00					29.00	
		103. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	09/09/2010
7,596.00		5,721.00					1,875.00	
		15. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	09/09/2010
1,107.00		833.00					274.00	
		28. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	09/09/2010
2,067.00		1,566.00					501.00	
		9. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	12/22/2010
693.00		503.00					190.00	
		104. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	02/11/2010
6,507.00		5,045.00					1,462.00	

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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)	
		103. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	04/06/2010
6,597.00		4,996.00					1,601.00	
		46. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	05/12/2010
2,694.00		2,231.00					463.00	
		92. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	05/26/2010
5,239.00		4,463.00					776.00	
		77. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	09/28/2010
3,949.00		3,735.00					214.00	
		49. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	11/10/2010
2,872.00		2,377.00					495.00	
		36. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	08/22/2007	12/22/2010
1,304.00		1,363.00					-59.00	
		91. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	03/17/2010
3,945.00		2,375.00					1,570.00	
		38. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	12/22/2010
1,698.00		992.00					706.00	
		67. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	08/16/2008	12/22/2010
2,993.00		4,133.00					-1,140.00	
		40. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	12/22/2010
1,128.00		1,192.00					-64.00	
		16. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/06/2010	12/22/2010
813.00		785.00					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)
71. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	10/10/2008	04/22/2010	4,646.00		5,717.00				-1,071.00
27. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	10/10/2008	04/23/2010	1,762.00		2,174.00				-412.00
22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	10/10/2008	05/27/2010	1,070.00		1,771.00				-701.00
10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	12/02/2008	05/27/2010	486.00		728.00				-242.00
36. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	12/02/2008	05/27/2010	1,753.00		2,621.00				-868.00
14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	12/02/2008	05/27/2010	682.00		1,020.00				-338.00
13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	03/23/2009	05/27/2010	633.00		1,085.00				-452.00
9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	03/23/2009	05/27/2010	443.00		751.00				-308.00
16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	03/23/2009	05/27/2010	788.00		1,344.00				-556.00
70. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	12/03/2009	05/27/2010	3,447.00		5,787.00				-2,340.00
70. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES	P	09/08/2008	03/17/2010	2,140.00		2,935.00				-795.00

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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)	
		1009. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	09/08/2008	11/12/2010
25,785.00		42,302.00					-16,517.00	
		146. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	06/09/2010	11/12/2010
3,731.00		3,731.00						
		49. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/13/2009	12/22/2010
1,339.00		1,208.00					131.00	
		63. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	04/20/2009	01/05/2010
3,973.00		2,489.00					1,484.00	
		75. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	04/20/2009	02/11/2010
4,388.00		2,963.00					1,425.00	
		172. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	04/20/2009	02/19/2010
10,449.00		6,795.00					3,654.00	
		84. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	04/20/2009	03/16/2010
5,276.00		3,319.00					1,957.00	
		373. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	04/20/2009	04/14/2010
20,489.00		14,737.00					5,752.00	
		288. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	04/20/2009	04/14/2010
15,847.00		11,378.00					4,469.00	
		79. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	05/31/2009	04/14/2010
4,347.00		3,998.00					349.00	
		169. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/14/2010
9,299.00		7,408.00					1,891.00	

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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)	
		60. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	10/27/2010	12/01/2010
11,966.00		10,748.00					1,218.00	
		130. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	10/27/2010	12/01/2010
26,130.00		23,288.00					2,842.00	
		302. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	09/08/2008	03/17/2010
4,775.00		6,102.00					-1,327.00	
		1102. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	09/08/2008	10/15/2010
19,882.00		22,267.00					-2,385.00	
		84. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	03/27/2009	10/15/2010
1,515.00		578.00					937.00	
		54. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	03/27/2009	12/22/2010
987.00		372.00					615.00	
		20. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/22/2010
1,041.00		1,051.00					-10.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/13/2009	05/14/2010
317.00		178.00					139.00	
		24. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/14/2009	05/14/2010
950.00		507.00					443.00	
		11. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/14/2009	05/14/2010
435.00		234.00					201.00	
		126. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
4,988.00		2,781.00					2,207.00	

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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. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
2,811.00		1,572.00					1,239.00	
		46. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/14/2010
1,821.00		1,011.00					810.00	
		9. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/14/2010
360.00		198.00					162.00	
		198. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
7,650.00		4,353.00					3,297.00	
		121. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
4,671.00		2,660.00					2,011.00	
		39. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
1,514.00		857.00					657.00	
		137. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	05/17/2010
5,318.00		3,196.00					2,122.00	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	12/22/2010
300.00		163.00					137.00	
		2. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/06/2010	04/15/2010
162.00		131.00					31.00	
		4. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/06/2010	04/15/2010
323.00		261.00					62.00	
		55. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/06/2010	04/15/2010
4,438.00		3,584.00					854.00	

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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)	
		85. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/06/2010	06/18/2010
7,160.00		5,538.00					1,622.00	
		5. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/06/2010	09/22/2010
475.00		326.00					149.00	
		58. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/07/2010	09/22/2010
5,505.00		3,759.00					1,746.00	
		34. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	10/05/2004	08/06/2010
2,576.00		973.00					1,603.00	
		12. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	10/05/2004	08/06/2010
914.00		343.00					571.00	
		98. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	10/05/2004	08/06/2010
7,481.00		2,804.00					4,677.00	
		40. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	10/11/2004	08/06/2010
3,054.00		1,175.00					1,879.00	
		140. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	10/15/2004	08/06/2010
10,688.00		3,921.00					6,767.00	
		31. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	10/15/2004	12/22/2010
3,026.00		868.00					2,158.00	
		139. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/19/2010	04/23/2010
6,344.00		5,408.00					936.00	
		49. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/19/2010	05/12/2010
2,373.00		1,907.00					466.00	

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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)	
		92. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/19/2010	05/24/2010
4,403.00		3,580.00					823.00	
		111. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/19/2010	05/26/2010
5,550.00		4,319.00					1,231.00	
		13. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/19/2010	05/27/2010
649.00		506.00					143.00	
		16. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	05/27/2010
799.00		621.00					178.00	
		45. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	05/27/2010
2,251.00		1,748.00					503.00	
		37. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	06/28/2010
1,804.00		1,437.00					367.00	
		52. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	06/28/2010
2,537.00		2,020.00					517.00	
		5. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	07/06/2010
234.00		194.00					40.00	
		58. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	07/06/2010
2,721.00		2,253.00					468.00	
		126. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	07/06/2010
5,911.00		4,892.00					1,019.00	
		6. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	07/07/2010
281.00		233.00					48.00	

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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)	
		270. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	07/07/2010
12,560.00		10,482.00					2,078.00	
		3. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	07/08/2010
138.00		116.00					22.00	
		196. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/23/2010	07/08/2010
9,028.00		7,578.00					1,450.00	
		10. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/23/2010	07/08/2010
463.00		387.00					76.00	
		164. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/23/2010	07/09/2010
7,548.00		6,341.00					1,207.00	
		9. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/23/2010	07/09/2010
416.00		348.00					68.00	
		123. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/23/2010	07/12/2010
5,674.00		4,756.00					918.00	
		37. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/23/2010	07/13/2010
1,737.00		1,431.00					306.00	
		59. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	06/04/2010	07/13/2010
2,770.00		2,961.00					-191.00	
		175. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
7,745.00		6,624.00					1,121.00	
		40. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
1,788.00		1,514.00					274.00	

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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)	
		111. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
4,847.00		4,202.00					645.00	
		20. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	12/22/2010
962.00		757.00					205.00	
		18099.548 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES				P	01/30/2009	03/17/2010
200,000.00		183,710.00					16,290.00	
		22522.523 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES				P	01/30/2009	06/01/2010
250,000.00		228,604.00					21,396.00	
		8635.579 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES				P	01/30/2009	09/27/2010
100,000.00		87,651.00					12,349.00	
		4370.629 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES				P	01/30/2009	12/03/2010
50,000.00		44,362.00					5,638.00	
		77777.778 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES				P	01/30/2009	12/21/2010
840,000.00		789,444.00					50,556.00	
		43. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	05/10/2006	12/22/2010
2,608.00		3,055.00					-447.00	
		10. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	10/08/2009	12/22/2010
825.00		591.00					234.00	
		523. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
13,156.00		15,486.00					-2,330.00	
		202. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
5,081.00		5,981.00					-900.00	

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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)	
		70. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
1,791.00		2,073.00					-282.00	
		26. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/19/2009	12/22/2010
676.00		382.00					294.00	
		11. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	12/22/2010
942.00		495.00					447.00	
		29000. PEABODY ENERGY CORP CONV JR SUB D PROPERTY TYPE: SECURITIES				P	01/09/2007	05/17/2010
28,620.00		27,413.00					1,207.00	
		63. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/22/2010
875.00		873.00					2.00	
		157. PETROLEO BRASILEIRO SA PETROBRAS SP PROPERTY TYPE: SECURITIES				P	09/08/2008	03/17/2010
7,376.00		6,873.00					503.00	
		83. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	09/08/2008	12/22/2010
2,821.00		3,634.00					-813.00	
		88. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/09/2009	12/22/2010
1,538.00		1,264.00					274.00	
		145. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	10/05/2004	04/27/2010
7,050.00		3,685.00					3,365.00	
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	10/11/2004	04/27/2010
486.00		249.00					237.00	
		92. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	10/15/2004	04/27/2010
4,473.00		2,317.00					2,156.00	

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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)	
		29. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	10/15/2004	12/22/2010
1,708.00		730.00					978.00	
		10. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	04/14/2010	06/28/2010
794.00		854.00					-60.00	
		51. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	04/14/2010	06/28/2010
4,051.00		4,051.00						
		51. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	03/21/2010	08/31/2010
4,369.00		4,142.00					227.00	
		23. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	04/14/2010	08/31/2010
1,970.00		1,964.00					6.00	
		29. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	04/14/2010	09/28/2010
2,616.00		2,476.00					140.00	
		88. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	04/14/2010	12/23/2010
8,399.00		7,515.00					884.00	
		55. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	04/06/2010
3,061.00		2,987.00					74.00	
		79. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	04/23/2010
4,633.00		4,290.00					343.00	
		31. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	05/24/2010
1,537.00		1,537.00						
		18. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	05/24/2010
893.00		893.00						

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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)	
		26. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/05/2008	09/28/2010
1,303.00		1,546.00					-243.00	
		5. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/05/2008	09/28/2010
251.00		297.00					-46.00	
		18. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/05/2008	09/28/2010
903.00		1,087.00					-184.00	
		25. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	09/28/2010
1,254.00		1,380.00					-126.00	
		57. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	10/07/2010
2,920.00		3,147.00					-227.00	
		90. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/02/2008	10/07/2010
4,611.00		4,628.00					-17.00	
		84. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/02/2008	10/08/2010
4,283.00		4,320.00					-37.00	
		55. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/02/2008	10/08/2010
2,834.00		2,828.00					6.00	
		28. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/02/2008	10/11/2010
1,444.00		1,440.00					4.00	
		47. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/02/2008	10/11/2010
2,433.00		2,417.00					16.00	
		2. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/11/2010
104.00		87.00					17.00	

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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)	
		89. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	10/11/2010
4,607.00		2,722.00					1,885.00	
		12. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	10/12/2010
624.00		367.00					257.00	
		65. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	10/12/2010
3,379.00		1,988.00					1,391.00	
		4. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	10/13/2010
213.00		122.00					91.00	
		79. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	10/13/2010
4,189.00		2,416.00					1,773.00	
		54. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	10/13/2010
2,871.00		1,652.00					1,219.00	
		25. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	10/14/2010
1,307.00		765.00					542.00	
		9. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	10/14/2010
471.00		297.00					174.00	
		14. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	10/14/2010
732.00		455.00					277.00	
		25. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	10/15/2010
1,310.00		812.00					498.00	
		12. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	10/15/2010
629.00		396.00					233.00	

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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)	
		23. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	10/15/2010
1,205.00		761.00					444.00	
		32. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	10/18/2010
1,693.00		1,059.00					634.00	
		19. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	10/18/2010
1,005.00		629.00					376.00	
		201. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/05/2009	10/18/2010
10,633.00		5,382.00					5,251.00	
		7. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/05/2009	10/19/2010
366.00		187.00					179.00	
		84. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/25/2009	10/19/2010
4,396.00		3,750.00					646.00	
		49. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/25/2009	10/20/2010
2,589.00		2,187.00					402.00	
		25. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/25/2009	10/20/2010
1,324.00		1,116.00					208.00	
		1. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/25/2009	10/21/2010
53.00		45.00					8.00	
		22. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/25/2009	10/22/2010
1,202.00		982.00					220.00	
		20. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/25/2009	10/22/2010
1,098.00		893.00					205.00	

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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)	
		57. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/04/2010	10/22/2010
3,128.00		2,780.00					348.00	
		130. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/04/2010	10/22/2010
7,167.00		6,339.00					828.00	
		12. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/04/2010	10/25/2010
659.00		585.00					74.00	
		13. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/12/2010	10/25/2010
714.00		712.00					2.00	
		73. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/04/2010	10/25/2010
4,008.00		3,564.00					444.00	
		32. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/25/2010	10/25/2010
1,757.00		1,508.00					249.00	
		85. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/25/2010	10/25/2010
4,667.00		4,048.00					619.00	
		31. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/25/2010	10/25/2010
1,704.00		1,476.00					228.00	
		56. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/25/2010	10/26/2010
3,071.00		2,667.00					404.00	
		18. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/06/2010	10/26/2010
987.00		783.00					204.00	
		4. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/07/2010	10/26/2010
219.00		179.00					40.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/07/2010	10/26/2010
219.00		183.00					36.00	
		17. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/07/2010	10/26/2010
932.00		769.00					163.00	
		23. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	10/26/2010
1,261.00		1,078.00					183.00	
		20. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/09/2010	10/26/2010
1,097.00		956.00					141.00	
		24. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/12/2010	10/26/2010
1,316.00		1,147.00					169.00	
		24. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/13/2010	10/26/2010
1,316.00		1,178.00					138.00	
		18. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	12/22/2010
1,170.00		510.00					660.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/24/2009	02/04/2010
405.00		246.00					159.00	
		17. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/27/2009	02/04/2010
3,443.00		2,099.00					1,344.00	
		39. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/27/2009	03/16/2010
9,418.00		4,815.00					4,603.00	
		25. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/27/2009	07/28/2010
5,630.00		3,087.00					2,543.00	

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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)	
		42. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/27/2009	08/05/2010
11,992.00		5,186.00					6,806.00	
		29. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/27/2009	08/06/2010
8,563.00		3,581.00					4,982.00	
		8. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/27/2009	08/17/2010
2,431.00		988.00					1,443.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/27/2009	08/18/2010
606.00		247.00					359.00	
		8. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/27/2009	08/18/2010
2,459.00		988.00					1,471.00	
		26. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/27/2009	08/18/2010
7,746.00		3,210.00					4,536.00	
		42. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/27/2009	09/22/2010
14,194.00		5,186.00					9,008.00	
		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	09/22/2010
2,028.00		1,594.00					434.00	
		21. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	09/22/2010
7,097.00		5,579.00					1,518.00	
		39. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	05/12/2010	10/07/2010
12,750.00		8,542.00					4,208.00	
		15. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	05/24/2010	10/07/2010
4,904.00		2,930.00					1,974.00	

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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)	
		18. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	05/24/2010	11/10/2010
7,469.00		3,515.00					3,954.00	
		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	05/26/2010	11/10/2010
2,490.00		1,181.00					1,309.00	
		178. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2008	03/16/2010
6,937.00		8,259.00					-1,322.00	
		119. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2008	04/15/2010
5,127.00		5,127.00						
		131. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2008	05/07/2010
4,795.00		4,795.00						
		123. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/25/2008	05/12/2010
4,696.00		4,696.00						
		8. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/25/2008	05/12/2010
305.00		305.00						
		258. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2008	05/12/2010
9,851.00		11,971.00					-2,120.00	
		93. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2008	05/12/2010
3,551.00		3,551.00						
		123. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/06/2008	06/18/2010
4,385.00		5,868.00					-1,483.00	
		22. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2008	06/18/2010
784.00		1,021.00					-237.00	

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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)	
		109. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2008	08/31/2010
4,136.00		5,057.00					-921.00	
		77. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2008	09/28/2010
3,388.00		3,573.00					-185.00	
		103. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2008	11/19/2010
4,929.00		4,779.00					150.00	
		57. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	08/14/2008	02/11/2010
3,939.00		5,993.00					-2,054.00	
		40. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	08/14/2008	05/07/2010
2,615.00		2,615.00						
		29. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	08/14/2008	05/26/2010
1,747.00		1,747.00						
		28. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	08/14/2008	05/26/2010
1,687.00		1,687.00						
		1. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	08/19/2008	05/26/2010
60.00		109.00					-49.00	
		21. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	08/19/2008	05/26/2010
1,265.00		1,265.00						
		29. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	07/31/2008	06/25/2010
1,528.00		3,307.00					-1,779.00	
		18. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	08/19/2008	06/25/2010
948.00		1,960.00					-1,012.00	

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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)	
		28. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	08/23/2008	06/25/2010
1,475.00		2,981.00					-1,506.00	
		21. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	08/28/2008	06/25/2010
1,107.00		2,315.00					-1,208.00	
		96. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	09/08/2008	06/25/2010
5,059.00		9,538.00					-4,479.00	
		88. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	09/14/2008	06/25/2010
4,637.00		8,491.00					-3,854.00	
		110. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	09/16/2008	06/25/2010
5,796.00		10,766.00					-4,970.00	
		45. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	09/26/2008	06/25/2010
2,371.00		3,945.00					-1,574.00	
		49. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	09/30/2008	06/25/2010
2,582.00		3,990.00					-1,408.00	
		8. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	10/02/2008	06/25/2010
422.00		498.00					-76.00	
		424. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	10/02/2008	06/25/2010
22,342.00		26,460.00					-4,118.00	
		18. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	10/03/2008	06/25/2010
948.00		1,751.00					-803.00	
		24. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	12/01/2008	06/25/2010
1,265.00		998.00					267.00	

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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)	
		171. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	09/25/2009	06/25/2010
9,011.00		11,987.00					-2,976.00	
		64. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	10/26/2009	06/25/2010
3,372.00		4,177.00					-805.00	
		104. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	04/28/2009	05/07/2010
3,870.00		3,613.00					257.00	
		132. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	04/28/2009	05/24/2010
4,934.00		4,586.00					348.00	
		91. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	04/28/2009	06/28/2010
3,426.00		3,162.00					264.00	
		310. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	04/28/2009	12/23/2010
13,141.00		10,770.00					2,371.00	
		73. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	04/28/2009	12/28/2010
3,105.00		2,536.00					569.00	
		57. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	04/28/2009	12/28/2010
2,439.00		1,980.00					459.00	
		21. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	04/28/2009	12/30/2010
898.00		730.00					168.00	
		52. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/28/2009	04/23/2010
4,564.00		3,801.00					763.00	
		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/28/2009	05/24/2010
166.00		146.00					20.00	

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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)	
		52. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/29/2009	05/24/2010
4,318.00		3,851.00					467.00	
		39. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/29/2009	06/28/2010
3,571.00		2,888.00					683.00	
		19. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/29/2009	08/31/2010
2,070.00		1,407.00					663.00	
		25. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/30/2009	08/31/2010
2,724.00		1,844.00					880.00	
		58. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/30/2009	11/10/2010
6,741.00		4,278.00					2,463.00	
		17. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/22/2009	12/22/2010
885.00		952.00					-67.00	
		18. SOUTHERN COPPER CORP COM PROPERTY TYPE: SECURITIES				P	11/12/2010	12/22/2010
868.00		799.00					69.00	
		.325 STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	03/26/2010
19.00		17.00					2.00	
		452. STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	05/27/2010
25,585.00		23,198.00					2,387.00	
		89. STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	05/27/2010
5,042.00		4,568.00					474.00	
		21. STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	12/22/2010
1,408.00		1,078.00					330.00	

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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)	
		15. STAPLES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	01/05/2010
367.00		304.00					63.00	
		248. STAPLES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	01/05/2010
6,075.00		5,028.00					1,047.00	
		187. STAPLES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	08/31/2010
3,293.00		3,792.00					-499.00	
		282. STAPLES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	09/22/2010
5,571.00		5,718.00					-147.00	
		48. STAPLES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	09/23/2010
959.00		973.00					-14.00	
		64. STAPLES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	09/24/2010
1,312.00		1,298.00					14.00	
		80. STAPLES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	10/04/2010
1,645.00		1,622.00					23.00	
		471. STAPLES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	10/07/2010
9,695.00		9,550.00					145.00	
		243. STAPLES INC PROPERTY TYPE: SECURITIES				P	05/28/2009	10/07/2010
5,002.00		4,838.00					164.00	
		197. STAPLES INC PROPERTY TYPE: SECURITIES				P	05/28/2009	10/15/2010
4,084.00		3,922.00					162.00	
		537. STAPLES INC PROPERTY TYPE: SECURITIES				P	05/28/2009	10/27/2010
10,846.00		10,692.00					154.00	

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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)	
		338. STAPLES INC PROPERTY TYPE: SECURITIES				P	06/02/2009	10/27/2010
6,827.00		7,361.00					-534.00	
		62. STAPLES INC PROPERTY TYPE: SECURITIES				P	06/02/2009	10/27/2010
1,252.00		1,359.00					-107.00	
		214. STAPLES INC PROPERTY TYPE: SECURITIES				P	07/17/2009	10/27/2010
4,322.00		4,365.00					-43.00	
		564. STAPLES INC PROPERTY TYPE: SECURITIES				P	05/24/2010	10/27/2010
11,392.00		12,091.00					-699.00	
		174. STAPLES INC PROPERTY TYPE: SECURITIES				P	06/04/2010	10/27/2010
3,515.00		3,758.00					-243.00	
		77. STAPLES INC PROPERTY TYPE: SECURITIES				P	07/06/2010	10/27/2010
1,555.00		1,467.00					88.00	
		345. STAPLES INC PROPERTY TYPE: SECURITIES				P	07/07/2010	10/27/2010
6,968.00		6,620.00					348.00	
		90. STAPLES INC PROPERTY TYPE: SECURITIES				P	07/08/2010	10/27/2010
1,818.00		1,745.00					73.00	
		43. STAPLES INC PROPERTY TYPE: SECURITIES				P	07/09/2010	10/27/2010
869.00		843.00					26.00	
		21. STAPLES INC PROPERTY TYPE: SECURITIES				P	07/12/2010	10/27/2010
424.00		411.00					13.00	
		51. STAPLES INC PROPERTY TYPE: SECURITIES				P	07/12/2010	10/27/2010
1,030.00		1,002.00					28.00	

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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)	
		51. STAPLES INC PROPERTY TYPE: SECURITIES				P	07/13/2010	10/27/2010
1,030.00		1,030.00						
		62. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	04/09/2009	03/17/2010
2,873.00		2,189.00					684.00	
		225. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	04/09/2009	04/26/2010
9,881.00		7,946.00					1,935.00	
		341. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	04/17/2009	04/26/2010
14,975.00		11,858.00					3,117.00	
		136. STERLITE INDS INDIA LTD ADS PROPERTY TYPE: SECURITIES				P	09/08/2008	03/17/2010
2,534.00		1,794.00					740.00	
		203. STERLITE INDS INDIA LTD ADS PROPERTY TYPE: SECURITIES				P	09/08/2008	03/18/2010
3,648.00		2,677.00					971.00	
		464. STERLITE INDS INDIA LTD ADS PROPERTY TYPE: SECURITIES				P	09/08/2008	03/18/2010
8,370.00		6,119.00					2,251.00	
		1264. STERLITE INDS INDIA LTD ADS PROPERTY TYPE: SECURITIES				P	09/08/2008	03/19/2010
22,602.00		16,669.00					5,933.00	
		381. STERLITE INDS INDIA LTD ADS PROPERTY TYPE: SECURITIES				P	09/08/2008	03/22/2010
6,791.00		5,024.00					1,767.00	
		80. STERLITE INDS INDIA LTD ADS PROPERTY TYPE: SECURITIES				P	10/13/2008	03/22/2010
1,426.00		489.00					937.00	
		79. TJX COS INC PROPERTY TYPE: SECURITIES				P	09/08/2008	03/17/2010
3,414.00		2,711.00					703.00	

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)	
		57. TJX COS INC PROPERTY TYPE: SECURITIES				P	09/08/2008	12/22/2010
2,529.00		1,956.00					573.00	
		17. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/06/2010	12/22/2010
1,021.00		890.00					131.00	
		7. 3M CO COM PROPERTY TYPE: SECURITIES				P	12/06/2010	12/22/2010
607.00		607.00						
		37. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
2,100.00		2,373.00					-273.00	
		24. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
1,362.00		1,534.00					-172.00	
		27. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
1,533.00		1,690.00					-157.00	
		4. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
228.00		250.00					-22.00	
		6. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
342.00		375.00					-33.00	
		47. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/30/2006	02/23/2010
2,675.00		3,087.00					-412.00	
		43. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/30/2006	02/23/2010
2,447.00		2,817.00					-370.00	
		269. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/03/2006	02/23/2010
15,311.00		17,798.00					-2,487.00	

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)	
		148. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/05/2006	02/23/2010
8,424.00		9,682.00					-1,258.00	
		85. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/03/2006	02/23/2010
4,838.00		5,645.00					-807.00	
		105. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/04/2006	02/23/2010
5,976.00		7,047.00					-1,071.00	
		25. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/12/2007	02/23/2010
1,423.00		1,694.00					-271.00	
		105. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/02/2008	02/23/2010
5,976.00		5,207.00					769.00	
		260. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	10/05/2004	12/22/2010
6,995.00		7,557.00					-562.00	
		39. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	09/08/2008	03/17/2010
2,865.00		2,967.00					-102.00	
		33. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	09/08/2008	12/22/2010
3,035.00		2,511.00					524.00	
		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	12/06/2010	12/22/2010
364.00		357.00					7.00	
		4000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES				P	07/16/2009	04/08/2010
8,665.00		5,342.00					3,323.00	
		35. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	05/07/2004	12/22/2010
2,785.00		1,500.00					1,285.00	

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)	
		51. UNITED TECHNOLOGIES CORP				P	06/24/2004	12/22/2010
		PROPERTY TYPE: SECURITIES						
4,058.00		2,292.00					1,766.00	
		7. V F CORP				P	10/26/2007	12/22/2010
		PROPERTY TYPE: SECURITIES						
607.00		587.00					20.00	
		139. VALE S A ADR				P	09/08/2008	03/17/2010
		PROPERTY TYPE: SECURITIES						
4,308.00		3,191.00					1,117.00	
		73. VALE S A ADR				P	09/08/2008	12/22/2010
		PROPERTY TYPE: SECURITIES						
2,502.00		1,676.00					826.00	
		140. VERIZON COMMUNICATIONS				P	01/21/2004	02/22/2010
		PROPERTY TYPE: SECURITIES						
4,054.00		4,955.00					-901.00	
		75. VERIZON COMMUNICATIONS				P	03/04/2004	02/22/2010
		PROPERTY TYPE: SECURITIES						
2,172.00		2,814.00					-642.00	
		5. VERIZON COMMUNICATIONS				P	10/11/2004	02/22/2010
		PROPERTY TYPE: SECURITIES						
145.00		196.00					-51.00	
		115. VERIZON COMMUNICATIONS				P	10/15/2004	02/22/2010
		PROPERTY TYPE: SECURITIES						
3,330.00		4,520.00					-1,190.00	
		110. VERIZON COMMUNICATIONS				P	04/11/2005	02/22/2010
		PROPERTY TYPE: SECURITIES						
3,185.00		3,701.00					-516.00	
		55. VERIZON COMMUNICATIONS				P	04/11/2005	12/22/2010
		PROPERTY TYPE: SECURITIES						
1,933.00		1,734.00					199.00	
		287. WAL-MART STORES INC				P	02/08/2008	08/06/2010
		PROPERTY TYPE: SECURITIES						
14,745.00		14,011.00					734.00	

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)	
		135. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	02/12/2008	08/06/2010
6,936.00		6,792.00					144.00	
		85. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	11/13/2008	08/06/2010
4,367.00		4,509.00					-142.00	
		25. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	03/04/2004	12/22/2010
781.00		727.00					54.00	
		61. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	08/05/2004	12/22/2010
1,907.00		1,730.00					177.00	
		694. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	07/26/2010	09/28/2010
11,316.00		11,667.00					-351.00	
		932. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	07/26/2010	09/28/2010
15,197.00		15,825.00					-628.00	
		1172. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	03/26/2010
26,628.00		13,812.00					12,816.00	
		49. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	12/22/2010
1,205.00		577.00					628.00	
		53. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/29/2010	12/22/2010
1,244.00		1,141.00					103.00	
		81. XEROX CORP PROPERTY TYPE: SECURITIES				P	07/20/2010	12/22/2010
950.00		675.00					275.00	
		198. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	09/08/2008	03/17/2010
4,250.00		4,978.00					-728.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	09/08/2008	12/22/2010
758.00		805.00					-47.00	
		58. WARNER CHILCOTT PLC CL A COM PROPERTY TYPE: SECURITIES				P	06/28/2010	12/22/2010
1,288.00		1,382.00					-94.00	
		57. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	07/31/2009	12/22/2010
1,250.00		798.00					452.00	
		75. ACE LTD COM PROPERTY TYPE: SECURITIES				P	04/01/2007	03/17/2010
3,894.00		4,532.00					-638.00	
		34. ACE LTD COM PROPERTY TYPE: SECURITIES				P	04/01/2007	12/22/2010
2,109.00		2,054.00					55.00	
		167. ALCON INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	01/04/2010
26,447.00		27,689.00					-1,242.00	
		37. ALCON INC COM PROPERTY TYPE: SECURITIES				P	10/03/2008	01/04/2010
5,859.00		6,632.00					-773.00	
		75. ALCON INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	01/04/2010
11,877.00		5,516.00					6,361.00	
		51. ALCON INC COM PROPERTY TYPE: SECURITIES				P	02/23/2009	01/04/2010
8,076.00		4,507.00					3,569.00	
		24. ALCON INC COM PROPERTY TYPE: SECURITIES				P	09/25/2009	01/04/2010
3,801.00		3,380.00					421.00	
		104. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	09/08/2008	03/17/2010
3,870.00		4,310.00					-440.00	

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)	
		67. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	09/08/2008	12/22/2010
2,782.00		2,777.00					5.00	
		29. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	04/29/2010	12/22/2010
1,026.00		928.00					98.00	
		64. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/06/2009	01/06/2010
1,441.00		1,019.00					422.00	
		43. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/06/2009	01/06/2010
970.00		684.00					286.00	
		64. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/06/2009	01/06/2010
1,449.00		1,019.00					430.00	
		103. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/06/2009	05/07/2010
2,156.00		1,639.00					517.00	
		211. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/06/2009	05/24/2010
4,326.00		3,358.00					968.00	
		6. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/07/2009	05/24/2010
123.00		96.00					27.00	
		36. SENSATA TECH HLDG NV COM PROPERTY TYPE: SECURITIES				P	11/12/2010	12/22/2010
1,093.00		926.00					167.00	
		7. COPA HOLDINGS SA CL A COM PROPERTY TYPE: SECURITIES				P	11/12/2010	12/22/2010
407.00		379.00					28.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							655,098.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	4,470.	4,470.
ABBOTT LABORATORIES	1,462.	1,462.
AIR PRODUCTS & CHEMICALS INC	1,075.	1,075.
ALLERGAN INC	241.	241.
ALTRIA GROUP INC	1,676.	1,676.
AMERICA MOVIL SA	294.	294.
AMERICAN ELECTRIC POWER INC	2,536.	2,536.
AMERICAN EAGLE OUTFITTERS NEW COM	72.	72.
AMERICAN EXPRESS CO	330.	330.
AMERISOURCEBERGEN CORP COM	621.	621.
ANADARKO PETE CORP	254.	254.
ANALOG DEVICES INC	525.	525.
APACHE CORP CONV PFD SER D 6.000%	429.	429.
AUTOMATIC DATA PROCESSING INC	1,119.	1,119.
AVON PRODUCTS INC	1,692.	1,692.
BP AMOCO PLC SPONSORED ADR	349.	349.
BANCO SANTANDER SA ADR	1,192.	1,192.
BANK NEW YORK MELLON CORP COM	107.	107.
BAXTER INT'L INC	946.	946.
BLACK & DECKER CORP	104.	104.
BOFA MONEY MARKET RESERVES CAPITAL CLASS	2.	2.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	2.	2.
CME GROUP INC COM	1,378.	1,378.
CARNIVAL CORP PAIRED CTF 1 COM	130.	130.
CELANESE CORP DEL SER A COM	415.	415.
CHEVRONTEXACO CORP COM	2,792.	2,792.
COLGATE-PALMOLIVE CO	1,150.	1,150.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	24,673.	24,673.
CONOCOPHILLIPS COM	2,609.	2,609.
CONSOL ENERGY INC COM	571.	571.
CORNING INC	544.	544.
COSTCO WHOLESALE CORP	925.	925.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEVON ENERGY CORP	764.	764.
DIAGEO PLC SPONSORED ADR	1,995.	1,995.
DOVER CORP	490.	490.
EMC CORP CONV SR NT	280.	280.
EOG RESOURCES INC	298.	298.
EATON CORP COM	1,841.	1,841.
ENSCO PLC SPONSORED ADR	373.	373.
EXPEDITORS INT'L OF WA. INC	603.	603.
EXXON MOBIL CORPORATION	1,065.	1,065.
FOOT LOCKER INC COM	1,118.	1,118.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	405.	405.
FREEPORT-MCMORAN COPPER & GOLD INC COM	1,503.	1,503.
GENERAL DYNAMICS CORP	419.	419.
GENERAL MILLS INC	1,898.	1,898.
GENUINE PARTS CO	1,491.	1,491.
GOLDMAN SACHS GROUP INC	321.	321.
GOODRICH CORP	1,134.	1,134.
HARRIS CORP DEL COM	1,410.	1,410.
HARTFORD FINL SVCS GROUP INC CONV PFD ST	993.	993.
H. J. HEINZ CO	1,027.	1,027.
HOME DEPOT INC	1,567.	1,567.
ILLINOIS TOOL WORKS INC	1,041.	1,041.
INTEL CORP	813.	813.
INTERNATIONAL BUSINESS MACHINES CORP	2,021.	2,021.
ISHR MSCI EAFE INDEX FUND	36,910.	36,910.
ISHARES RUSSELL MIDCAP INDEX FUND	17,507.	17,507.
J P MORGAN CHASE & CO COM	523.	523.
JOHNSON & JOHNSON	2,659.	2,659.
KRAFT FOODS INC CL A COM	918.	918.
LORILLARD INC COM	3,884.	3,884.
MASTERCARD INC CL A COM	330.	330.
MCDONALD'S CORP	1,106.	1,106.
MERCK & CO INC NEW COM	1,402.	1,402.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
METLIFE INC COM	1,436.	1,436.
MICROSOFT CORP	525.	525.
MONSANTO CO NEW COM	153.	153.
MORGAN STANLEY COM	408.	408.
MOSAIC CO COM	62.	62.
NAVISTAR INTL CORP NEW CONV SR SUB NT	15.	15.
NEWELL RUBBERMAID INC	601.	601.
NEXTERA ENERGY INC COM	446.	446.
NORDSTROM INC	397.	397.
NOVO-NORDISK A S ADR	1,197.	1,197.
OCCIDENTAL PETE CORP	1,639.	1,639.
PG&E CORP	1,826.	1,826.
PIMCO TOTAL RETURN FUND INSTL	245,920.	245,920.
PNC FINANCIAL SERVICES GROUP INC	205.	205.
PPG INDUSTRIES INC	623.	623.
PPL CORPORATION	278.	278.
PACKAGING CORP OF AMERICA	471.	471.
PARKER HANNIFIN CORP	358.	358.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	593.	593.
PEOPLES UTD FINL INC COM	263.	263.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	2,254.	2,254.
PFIZER INC	1,684.	1,684.
PHILIP MORRIS INTL INC COM	2,436.	2,436.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	9,343.	9,343.
PIMCO COMMODITY REALRETURN STRATEGY FUND	44,873.	44,873.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	2,470.	2,470.
PRAXAIR INC	1,278.	1,278.
T ROWE PRICE GROUP INC COM	1,783.	1,783.
QUALCOMM INC	1,369.	1,369.
SEMPRA ENERGY	863.	863.
STANLEY BLACK & DECKER INC COM	565.	565.
STAPLES INC	1,159.	1,159.
STATE STREET CORP	12.	12.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TJX COS INC	677.	677.
TARGET CORP	281.	281.
U.S. BANCORP	644.	644.
UNION PACIFIC CORP	923.	923.
UNITED STS STL CORP CONV NEW SR UNSECD N	506.	506.
UNITED TECHNOLOGIES CORP	1,811.	1,811.
V F CORP	629.	629.
VALE S A ADR	1,038.	1,038.
VANGUARD MSCI EMERGING MKTS ETF	13,590.	13,590.
VERIZON COMMUNICATIONS	3,313.	3,313.
WAL-MART STORES INC	445.	445.
WELLS FARGO & CO	301.	301.
WILLIAMS COS INC	911.	911.
XCEL ENERGY INC COM	1,139.	1,139.
XEROX CORP	168.	168.
INVESCO LTD COM	860.	860.
WARNER CHILCOTT PLC CL A COM	5,865.	5,865.
XL CAPITAL LTD CL A COM	258.	258.
XL GROUP PLC COM	258.	258.
ACE LTD COM	1,219.	1,219.
TYCO INTL LTD NEW F COM	1,424.	1,424.
TYCO ELECTRONICS LTD COM	375.	375.
TOTAL	508,934.	508,934.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIGROUP INC CONV PFD COM STK EQUIVALEN	246.	246.
FORD CAP TRUST II PFD SECS 6.500%	690.	690.
EXCISE TAX REFUND	574.	
TOTALS	1,510.	936.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,600.			1,600.
TOTALS	1,600.	NONE	NONE	1,600.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	614.	614.
FEDERAL EXCISE ESTIMATES	7,750.	
FOREIGN TAXES ON QUALIFIED FOR	3,922.	3,922.
FOREIGN TAXES ON NONQUALIFIED	585.	585.
TOTALS	12,871.	5,121.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	111.	111.	
STATE FILING FEE	25.		25.
TOTALS	136.	111.	25.

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

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT - 2009		18,400.
ROC ADJUSTMENT - 2010		1,619.
NET ROUNDING DIFFERENCE		12.
	TOTAL	20,031.

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

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT - 2010		34,854.
Y/E SALES ADJUSTMENT - 2009		6,073.
Y/E SALES ADJUSTMENT - 2010		2,682.
ROC ADJUSTMENT - 2009		1,161.
BASIS ADJUSTMENT - SALES 2010		44.
NET FACTORING ADJUSTMENT		155.
	TOTAL	44,969.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
WA

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:
COLORADO SPRINGS LODGE # 309 - BENEVOLENT &
PROTECTIVE ORDER OF THE ELKS (BPOE)
ADDRESS:
P.O. BOX 7165
COLORADO SPRINGS, CO 80933-7165
GRANT DATE: 11/30/2010
GRANT AMOUNT .... 241,699.
GRANT PURPOSE:
PROVIDE RELIEF FOR THE INDIGENT AND POOR RESIDENTS OF EL PASO COUNTY, COLORADO
AMOUNT EXPENDED BY GRANTEE .... 345,856.
ANY DIVERSION BY GRANTEE:
NONE
DATES OF REPORTS BY GRANTEE:
12-31-2010 FINANCIAL STATEMENTS
DATE OF VERIFICATION: 08/11/2011
RESULTS OF VERIFICATION:
THE SUMMARY OF THE GEORGE W. TRIMBLE FUND TRANSACTIONS MANAGED BY THE COLORADO SPRINGS LODGE #309 APPEAR TO BE IN GOOD ORDER.

NAME:
LOUISIANA LODGE # 791 - BENEVOLENT &
PROTECTIVE ORDER OF THE ELKS (BPOE)
ADDRESS:
120 N 5TH ST
LOUISIANA, MO 63353-1620
GRANT DATE: 12/03/2009
GRANT AMOUNT .... 125,436.
GRANT PURPOSE:
PROVIDE RELIEF FOR THE INDIGENT AND POOR RESIDENTS OF PIKE COUNTY, MISSOURI
AMOUNT EXPENDED BY GRANTEE .... 128,899.
ANY DIVERSION BY GRANTEE:
NONE
DATES OF REPORTS BY GRANTEE:
03/31/2010 FINANCIAL STATEMENTS
DATE OF VERIFICATION: 05/02/2011
RESULTS OF VERIFICATION:
THE SUMMARY OF THE GEORGE W. TRIMBLE FUND TRANSACTIONS MANAGED BY THE LOUISIANA LODGE # 791 APPEAR TO BE IN GOOD ORDER.

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT
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NAME:
LEADVILLE ELKS LODGE # 236 - BENEVOLENT &
PROTECTIVE ORDER OF THE ELKS (BPOE)
ADDRESS:
P.O. BOX 856
LEADVILLE, CO 80461-0856
GRANT DATE: 12/03/2009
GRANT AMOUNT .... 83,535.
GRANT PURPOSE:
PROVIDE RELIEF FOR THE INDIGENT AND POOR RESIDENTS OF LAKE COUNTY, COLORADO
AMOUNT EXPENDED BY GRANTEE .... 98,451.
ANY DIVERSION BY GRANTEE:
NONE
DATES OF REPORTS BY GRANTEE:
12-31-2010 FINANCIAL STATEMENTS
DATE OF VERIFICATION: 08/11/2011
RESULTS OF VERIFICATION:
THE SUMMARY OF THE GEORGE W. TRIMBLE FUND TRANSACTIONS MANAGED BY THE LEADVILLE ELKS LODGE # 236 APPEAR TO BE IN GOOD ORDER.

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 24565
SEATTLE, WA 98124
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 88,110.

TOTAL COMPENSATION: 88,110.

RECIPIENT NAME:
LIGHTHOUSE FOR THE BLIND
ADDRESS:
2501 S PLUM ST
SEATTLE, WA 98144-4711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 17,264.

RECIPIENT NAME:
LEADVILLE ELKS LODGE #236
ADDRESS:
P.O. BOX 856
LEADVILLE, CO 80461-0856
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIEF FOR POOR RESIDENTS - LAKE COUNTY, CO
FOUNDATION STATUS OF RECIPIENT:
501(C)(8) CHARITY
AMOUNT OF GRANT PAID .... 69,057.

RECIPIENT NAME:
COLORADO SPRINGS ELKS LODGE #309
ADDRESS:
P.O. BOX 7165
COLORADO SPRINGS, CO 80933-7165
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIEF FOR POOR RESIDENTS - EL PASO CNTY, CO
FOUNDATION STATUS OF RECIPIENT:
501(C)(8) CHARITY
AMOUNT OF GRANT PAID .... 241,699.

RECIPIENT NAME:
LOUISIANA ELKS LODGE #791
ADDRESS:
120 N 5TH ST
LOUISIANA, MO 63353-1620
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIEF FOR POOR RESIDENTS - PIKE COUNTY, MO
FOUNDATION STATUS OF RECIPIENT:
501(C)(8) CHARITY
AMOUNT OF GRANT PAID .... 103,586.

RECIPIENT NAME:
CHILDREN'S HEALTH CARE
SYSTEM
ADDRESS:
PO BOX 50020
SEATTLE, WA 98145-5020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 34,528.

RECIPIENT NAME:
COLORADO CENTER FOR BLIND
ADDRESS:
2233 W SHEPPERD AVE
LITTLETON, CO 80120-2038
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 17,264.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
GEORGE W TRIMBLE HOSPITAL ASSN
ADDRESS:
PO BOX 509
LOUISIANA, MO 63353-0509
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 138,114.

TOTAL GRANTS PAID: 621,512.
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GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
001084102	AGCO CORP	1093.000	34,869.11	55,371.38
00206R102	AT&T INC	2466.000	89,622.97	72,451.08
002824100	ABBOTT LABS	791.000	35,796.82	37,896 81
009158106	AIR PRODS & CHEMS INC	478.000	33,729.29	43,474.10
00971T101	AKAMAI TECHNOLOGIES INC	1452.000	51,337 15	68,316.60
015351109	ALEXION PHARMACEUTICALS INC	956.000	65,432.08	77,005.80
018490102	ALLERGAN INC	1560.000	93,074.56	107,125.20
02076X102	ALPHA NAT RES INC	1106.000	27,449.00	66,393.18
02209S103	ALTRIA GROUP INC	1123.000	18,416 08	27,648.26
023135106	AMAZON COM INC	666.000	65,718.98	119,880.00
02364W105	AMERICA MOVIL S A B DE C V	559.000	27,662.57	32,053.06
025537101	AMERICAN ELEC PWR INC	1423.000	44,607.00	51,199.54
025816109	AMERICAN EXPRESS CO	599.000	22,155.87	25,709.08
03073E105	AMERISOURCEBERGEN CORP	1703.000	34,938 42	58,106.36
032511107	ANADARKO PETE CORP	702.000	35,188.20	53,464 32
032654105	ANALOG DEVICES INC	596.000	14,716.78	22,451.32
037411808	APACHE CORP	541.000	28,599.09	35,998.14
037833100	APPLE INC	394 000	63,301.15	127,088.64
053015103	AUTOMATIC DATA PROCESSING INC	1069.000	43,192.84	49,473.32
054303102	AVON PRODS INC	1247.000	26,541.47	36,237 82
056752108	BAIDU INC	1258 000	103,171.57	121,434.74
071813109	BAXTER INTL INC	746.000	50,448.89	37,762.52
12541W209	C H ROBINSON WORLDWIDE INC	337.000	26,674.84	27,024.03
12572Q105	CME GROUP INC	339 000	92,270.48	109,073.25
150870103	CELANESE CORP DEL	2213.000	78,810.91	91,109.21
151020104	CELGENE CORP	1745.000	90,907 52	103,199 30
165167107	CHESAPEAKE ENERGY CORP	1578.000	36,170.76	40,885.98
166764100	CHEVRON CORP	766.000	62,399.02	69,897 50
172967416	CITIGROUP INC	222.000	24,580.42	30,345.18
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	1178 000	60,877.64	86,335.62
19765H495	COLUMBIA HIGH INCOME FUND	43133.824	288,133.94	346,795 94
19765P810	COLUMBIA SMALL CAP CORE FUND	45737.547	475,947.90	727,227.00
20825C104	CONOCOPHILLIPS	1150.000	84,683.22	78,315.00
20854P109	CONSOL ENERGY INC	1220.000	65,353.56	59,462.80

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
219350105	CORNING INC	2596.000	39,504.24	50,154.72
25179M103	DEVON ENERGY CORP NEW	1091.000	102,587.93	85,654.41
25243Q205	DIAGEO PLC	786.000	47,216.47	58,423.38
260003108	DOVER CORP	433.000	14,597.32	25,308.85
268648102	EMC CORP	4140.000	73,535 47	94,806.00
268648AK8	EMC CORP	24000.000	29,926 13	34,710.00
26875P101	EOG RES INC	1266.000	129,771.18	115,725 06
278058102	EATON CORP	813.000	55,023.60	82,527.63
29266R108	ENERGIZER HLDGS INC	481.000	25,999 22	35,064.90
29358Q109	ENSCO PLC	515.000	23,225.93	27,490.70
302130109	EXPEDITORS INTL WASHINGTON INC	1271.000	43,717.15	69,396.60
30231G102	EXXON MOBIL CORP	784 000	51,114.66	57,326 08
30249U101	FMC TECHNOLOGIES INC	1164.000	53,361.13	103,491.24
315616102	F5 NETWORKS INC	792.000	87,080.81	103,086 72
344849104	FOOT LOCKER INC	1092.000	13,070.43	21,425.04
345395206	FORD MTR CO CAP TR II	493.000	23,137.90	25,594.10
354613101	FRANKLIN RES INC	782 000	90,465 25	86,966.22
35671D857	FREEPORT-MCMORAN COPPER &	768.000	56,728.90	92,229.12
370334104	GENERAL MLS INC	993.000	30,335.53	35,340.87
37045V209	GENERAL MTRS CO	731.000	37,316 75	39,554.41
372460105	GENUINE PARTS CO	883.000	28,858.98	45,333.22
37733W105	GLAXOSMITHKLINE PLC	575 000	23,236.59	22,551.50
38141G104	GOLDMAN SACHS GROUP INC	167.000	21,725 33	28,082.72
382388106	GOODRICH CORP	651.000	24,995.47	57,333.57
38259P508	GOOGLE INC	159.000	75,168.89	94,441.23
413875105	HARRIS CORP DEL	1437.000	70,832 86	65,096.10
416515708	HARTFORD FINL SVCS GROUP INC	1013.000	23,417.42	25,942.93
423074103	HEINZ H J CO	565.000	24,253.97	27,944 90
437076102	HOME DEPOT INC	1597.000	34,222.82	55,990.82
452308109	ILLINOIS TOOL WKS INC	1189.000	58,447.84	63,492.60
452327109	ILLUMINA INC	890.000	30,352.35	56,372.60
458140100	INTEL CORP	1249.000	17,979.26	26,266.47
459200101	INTERNATIONAL BUSINESS MACHS	775.000	68,988.46	113,739.00
464287465	ISHARES MSCI EAFE INDEX	21980.000	1,093,217.00	1,279,675.60

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
464287499	ISHARES RUSSELL MIDCAP INDEX	11150.000	639,571.50	1,134,512.50
46625H100	J P MORGAN CHASE & CO	2392.000	107,731 50	101,468 64
478160104	JOHNSON & JOHNSON	1173.000	77,839.45	72,550 05
50075N104	KRAFT FOODS INC	762.000	20,049.54	24,010.62
518439104	LAUDER ESTEE COS INC	127.000	10,116.41	10,248.90
544147101	LORILLARD INC	857.000	63,887.29	70,325 42
550021109	LULULEMON ATHLETICA INC	626.000	23,265 39	42,830.92
57636Q104	MASTERCARD INC	191.000	46,004 74	42,805.01
580135101	MCDONALDS CORP	374.000	20,883.19	28,708.24
58405U102	MEDCO HLTH SOLUTIONS INC	1592.000	85,429.70	97,541.84
58933Y105	MERCK & CO INC	886.000	32,625.94	31,931.44
59156R108	METLIFE INC	1835 000	75,940.28	81,547.40
594918104	MICROSOFT CORP	1210.000	35,619 65	33,771.10
60871R209	MOLSON COORS BREWING CO	632.000	31,117.92	31,720.08
617446448	MORGAN STANLEY	891.000	21,123.90	24,244.11
63872W409	NATIXIS FDS TR IV AEW REAL	30844.156	475,000.00	483,636.37
63934EAL2	NAVISTAR INTL CORP NEW	11000.000	12,445.98	14,685.00
64110L106	NETFLIX.COM INC	379.000	67,355 97	66,590.30
651229106	NEWELL RUBBERMAID INC	1986.000	14,971.70	36,105 48
65339F101	NEXTERA ENERGY INC	426.000	22,533.61	22,147.74
655664100	NORDSTROM INC	479 000	13,531.47	20,300.02
670100205	NOVO-NORDISK A S	824.000	59,451.86	92,757 68
674599105	OCCIDENTAL PETE CORP DEL	886.000	37,845.57	86,916 60
69331C108	PG&E CORP	760.000	29,345.80	36,358.40
693390700	PIMCO TOTAL RETURN FUND	252891.350	2,566,847 21	2,743,871.15
693475105	PNC FINL SVCS GROUP INC	469.000	33,340.33	28,477.68
693506107	PPG INDS INC	276.000	16,327.15	23,203.32
695156109	PACKAGING CORP AMER	759.000	10,860.51	19,612.56
701094104	PARKER HANNIFIN CORP	324.000	13,975.25	27,961.20
712704105	PEOPLES UTD FINL INC	1633.000	22,694.02	22,878.33
71654V408	PETROLEO BRASILEIRO SA PETROBR	1878.000	82,214.15	71,063.52
717081103	PFIZER INC	2251.000	32,426.99	39,415.01
718172109	PHILIP MORRIS INTL INC	874.000	35,867.75	51,155 22
722005220	PIMCO FOREIGN BOND FUND	13480 719	149,280 10	142,221.59

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
722005667	PIMCO COMMODITY REALRETURN	87854.552	730,400.00	816,168 79
72201F409	PIMCO DEVELOPING LOCAL MKTS	14056.030	150,000.00	148,993.92
74005P104	PRAXAIR INC	904.000	77,606.74	86,304.88
740189105	PRECISION CASTPARTS CORP	812 000	109,890.94	113,038.52
74144T108	PRICE T ROWE GROUP INC	342.000	8,477.42	22,072.68
741503403	PRICELINE COM INC	234.000	56,509.59	93,494.70
747525103	QUALCOMM INC	1784.000	78,060.31	88,290 16
790849103	ST JUDE MED INC	1908.000	70,713.10	81,567.00
79466L302	SALESFORCE COM INC	717 000	56,691 88	94,644.00
816851109	SEMPRA ENERGY	536.000	30,021.84	28,129.28
84265V105	SOUTHERN COPPER CORP	640.000	28,420.35	31,193.60
854502101	STANLEY BLACK & DECKER INC	538.000	22,348.21	35,976.06
872540109	TJX COS INC NEW	1114.000	37,739.20	49,450.46
87612E106	TARGET CORP	544.000	28,464.31	32,710.72
88579Y101	3M CO	214.000	18,633.84	18,468.20
902973304	US BANCORP DEL	2959.000	91,391 40	79,804.23
907818108	UNION PAC CORP	719.000	54,177.66	66,622.54
911312106	UNITED PARCEL SVC INC	262.000	18,785.62	19,015.96
912909AE8	UNITED STS STL CORP	11000.000	14,689.62	21,340.00
913017109	UNITED TECHNOLOGIES CORP	979.000	49,032.52	77,066.88
918204108	V F CORP	252.000	20,495.26	21,717.36
91912E105	VALE S A	1755.000	40,290.07	60,670.35
922042858	VANGUARD INTL EQUITY INDEX FDS	21975 000	850,324.56	1,058,008.35
92343V104	VERIZON COMMUNICATIONS INC	1567.000	54,103.09	56,067.26
949746101	WELLS FARGO & CO	1421.000	42,673.99	44,036.79
969457100	WILLIAMS COS INC DEL	1563.000	19,856.80	38,637.36
98389B100	XCEL ENERGY INC	2202.000	47,348.88	51,857.10
984121103	XEROX CORP	3864.000	32,196.78	44,513.28
G491BT108	INVESCO LTD	1909.000	46,593.40	45,930.54
G94368100	WARNER CHILCOTT PLC	1797.000	39,183.41	40,540.32
G98290102	XL GROUP PLC	1235 000	19,650.91	26,947 70
H0023R105	ACE LTD	900.000	52,254.72	56,025.00
H89128104	TYCO INTL LTD	1568.000	49,062.12	64,977.92
H8912P106	TYCO ELECTRONICS LTD	753.000	24,153.08	26,656.20

GEORGE W TRIMBLE TRUST
91-6026531
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
N72482107	QIAGEN N V	2822.000	51,945.73	55,170.10
N7902X106	SENSATA TECH HLDG NV	743.000	19,122.34	22,371.73
P31076105	COPA HLDGS SA	356.000	19,293.81	20,947.04
	Cash/Cash Equivalent	432912.670	432,912.67	432,912 67
		Totals·	13,601,231.33	16,332,664.46