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
KAWABE MEMORIAL FUND (73-16-100-3415550)

A Employer identification number
91-6116549

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

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) ▶ $ 3,904,153.

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

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

	Line	Description	(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	118,854.	118,854.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	233,711.			
	b	Gross sales price for all assets on line 6a 2,889,234.				
	7	Capital gain net income (from Part IV, line 2)		233,711.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,277.	1,277.		STMT 7
	12	**Total** Add lines 1 through 11	353,842.	353,842.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	35,187.	19,492.	NONE	15,695.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 8	2,000.	NONE	NONE	2,000.
	c	Other professional fees (attach schedule) STMT 9	11,020.			11,020.
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 10	2,159.	1,309.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 11	271.	36.		235.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	50,637.	20,837.	NONE	28,950.
	25	Contributions, gifts, grants paid	128,950.			128,950.
	26	**Total expenses and disbursements** Add lines 24 and 25	179,587.	20,837.	NONE	157,900.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	174,255.			
	b	**Net investment income** (if negative, enter -0-)		333,005.		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	181,806.	87,273.	87,273.
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)	443,349.		
b Investments - corporate stock (attach schedule)	1,266,241.	1,297,888.	1,579,061.
c Investments - corporate bonds (attach schedule)	413,012.		
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	994,141.	2,020,363.	2,237,819.
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)	3,298,549.	3,405,524.	3,904,153.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27 Capital stock, trust principal, or current funds	3,298,549.	3,405,524.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds		NONE	
30 **Total net assets or fund balances** (see page 17 of the instructions)	3,298,549.	3,405,524.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,298,549.	3,405,524.	

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	3,298,549.
2 Enter amount from Part I, line 27a	2	174,255.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	1,540.
4 Add lines 1, 2, and 3	4	3,474,344.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	68,820.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,405,524.

91-6116549

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	233,711.
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	179,302.	3,193,643.	0.05614340739
2008	203,463.	3,770,152.	0.05396678967
2007	196,916.	4,291,321.	0.04588703572
2006	186,541.	3,975,869.	0.04691829635
2005	189,087.	3,821,991.	0.04947342890

2 **Total** of line 1, column (d)	2	0.25238895803
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	0.05047779161
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,528,713.
5 Multiply line 4 by line 3	5	178,122.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,330.
7 Add lines 5 and 6	7	181,452.
8 Enter qualifying distributions from Part XII, line 4	8	157,900.

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	6,660.
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	6,660.
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	6,660.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 956.		
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	956.
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	5,704.
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 14			
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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** No: 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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		35,187.	-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	3,582,450.
b	Average of monthly cash balances	1b	NONE
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	3,582,450.
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	3,582,450.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	53,737.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,528,713.
6	**Minimum investment return.** Enter 5% of line 5	6	176,436.

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	176,436.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,660.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,660.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	169,776.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	169,776.
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	169,776.

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	157,900.
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	157,900.
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	157,900.

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				169,776.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			128,899.	
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: ▶ $ 157,900.				
a	Applied to 2009, but not more than line 2a			128,899.	
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				29,001.
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				140,775.
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 ▶ [ ] 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:

SEE STATEMENT 18

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 40				
Total . . . . . . ▶ **3a**				128,950.
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	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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	118,854.	
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	233,711.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 41				1,277.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				353,842.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 353,842.

(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 | 5-4-11 | 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					15,343.	
		184. AT&T INC PROPERTY TYPE: SECURITIES				P	02/15/2005	02/22/2010
4,598.00		4,547.00					51.00	
		19. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/12/2008	03/04/2010
1,028.00		1,028.00						
		13. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	08/13/2008	03/05/2010
707.00		707.00						
		11. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	07/15/2008	03/08/2010
598.00		641.00					-43.00	
		2. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	07/15/2008	03/18/2010
108.00		116.00					-8.00	
		6. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	08/13/2008	03/18/2010
323.00		351.00					-28.00	
		14. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	01/28/2009	03/18/2010
754.00		770.00					-16.00	
		4. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	01/28/2009	03/22/2010
216.00		220.00					-4.00	
		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/09/2009	03/22/2010
1,081.00		1,144.00					-63.00	
		1. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/10/2009	03/22/2010
54.00		56.00					-2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/09/2009	03/22/2010
54.00		46.00					8.00	
		13. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/09/2009	03/25/2010
697.00		604.00					93.00	
		14. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/09/2009	03/26/2010
747.00		651.00					96.00	
		24. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/09/2009	03/29/2010
1,272.00		1,116.00					156.00	
		2. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2009	03/29/2010
106.00		93.00					13.00	
		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2009	03/30/2010
1,323.00		1,164.00					159.00	
		2. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/14/2009	03/30/2010
106.00		95.00					11.00	
		11. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/14/2009	03/31/2010
578.00		520.00					58.00	
		8. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/02/2010	03/31/2010
420.00		432.00					-12.00	
		9. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/04/2010	03/31/2010
473.00		487.00					-14.00	
		41. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2008	05/04/2010
2,049.00		2,380.00					-331.00	

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)	
		11. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2008	07/07/2010
521.00		639.00					-118.00	
		29. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	10/05/2009	07/07/2010
1,373.00		1,450.00					-77.00	
		16. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	11/02/2009	07/07/2010
758.00		813.00					-55.00	
		19. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	11/02/2009	09/20/2010
985.00		965.00					20.00	
		6. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	11/02/2009	09/20/2010
311.00		305.00					6.00	
		4. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	11/02/2009	10/05/2010
212.00		203.00					9.00	
		36. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	08/10/2010	10/05/2010
1,910.00		1,841.00					69.00	
		7. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	02/12/2010
224.00		240.00					-16.00	
		19. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	09/04/2008	02/12/2010
607.00		607.00						
		7. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
224.00		250.00					-26.00	
		12. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
383.00		383.00						

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)	
		19. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	08/24/2008	03/10/2010
669.00		815.00					-146.00	
		2. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	10/04/2009	03/10/2010
70.00		72.00					-2.00	
		10. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	10/04/2009	03/19/2010
346.00		359.00					-13.00	
		10. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
346.00		343.00					3.00	
		1. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
35.00		34.00					1.00	
		20. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
691.00		680.00					11.00	
		33. AGRIUM INC COM PROPERTY TYPE: SECURITIES				P	05/04/2010	06/14/2010
1,741.00		2,005.00					-264.00	
		1. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/14/2007	02/08/2010
69.00		87.00					-18.00	
		15. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/14/2007	02/09/2010
1,027.00		1,309.00					-282.00	
		5. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/14/2007	02/10/2010
342.00		436.00					-94.00	
		88. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/14/2007	02/11/2010
6,027.00		7,682.00					-1,655.00	

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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)	
		7. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/05/2009	09/20/2010
367.00		133.00					234.00	
		22. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/05/2009	09/20/2010
1,155.00		419.00					736.00	
		2. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/06/2010	09/07/2010
88.00		113.00					-25.00	
		13. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/06/2010	09/07/2010
572.00		734.00					-162.00	
		20. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	07/28/2009	02/23/2010
1,163.00		1,046.00					117.00	
		54. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/24/2009	04/06/2010
2,894.00		1,942.00					952.00	
		5. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	01/24/2009	06/14/2010
621.00		360.00					261.00	
		4. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	02/10/2009	06/14/2010
497.00		266.00					231.00	
		135. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES				P	05/07/2009	05/27/2010
1,713.00		1,880.00					-167.00	
		26. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	05/06/2009	05/07/2010
1,059.00		723.00					336.00	
		18. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	05/06/2009	05/14/2010
735.00		501.00					234.00	

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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)	
		12. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	05/14/2010
490.00		407.00					83.00	
		21. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/16/2009	05/14/2010
858.00		728.00					130.00	
		26. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	11/13/2009	07/09/2010
1,100.00		1,049.00					51.00	
		26. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/01/2010	07/09/2010
1,100.00		993.00					107.00	
		24. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/10/2009	03/26/2010
1,013.00		827.00					186.00	
		13. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/10/2009	10/13/2010
663.00		448.00					215.00	
		1. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/14/2009	10/13/2010
51.00		34.00					17.00	
		13. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/14/2009	11/09/2010
685.00		446.00					239.00	
		68. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	11/16/2009	03/08/2010
1,907.00		1,678.00					229.00	
		22. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/13/2010	12/30/2010
1,647.00		1,063.00					584.00	
		23. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/14/2009	01/12/2010
691.00		556.00					135.00	

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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. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/14/2009	01/12/2010
1,267.00		1,015.00					252.00	
		12. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/14/2009	04/06/2010
349.00		290.00					59.00	
		50. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	11/30/2009	04/06/2010
1,453.00		1,488.00					-35.00	
		16. APACHE CORP PROPERTY TYPE: SECURITIES				P	08/10/2009	03/18/2010
1,652.00		1,414.00					238.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/23/2008	07/07/2010
1,022.00		649.00					373.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	05/02/2008	07/07/2010
255.00		181.00					74.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	05/02/2008	07/27/2010
526.00		362.00					164.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	06/17/2008	08/27/2010
480.00		360.00					120.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	06/18/2008	08/27/2010
1,201.00		901.00					300.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	06/18/2008	11/09/2010
1,923.00		1,081.00					842.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	06/18/2008	12/13/2010
324.00		180.00					144.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/24/2008	12/13/2010
648.00		321.00					327.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/24/2008	12/13/2010
1,941.00		964.00					977.00	
		20. AUTODESK INC PROPERTY TYPE: SECURITIES				P	04/19/2010	12/27/2010
770.00		625.00					145.00	
		173. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	08/14/2007	04/08/2010
5,845.00		5,906.00					-61.00	
		65. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	08/14/2007	04/27/2010
2,136.00		2,219.00					-83.00	
		65. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	08/14/2007	04/28/2010
2,114.00		2,219.00					-105.00	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	08/10/2007	05/19/2010
108.00		138.00					-30.00	
		55. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	12/16/2008	05/19/2010
1,489.00		1,259.00					230.00	
		1. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	08/14/2007	12/06/2010
30.00		34.00					-4.00	
		13. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	08/14/2007	12/06/2010
383.00		444.00					-61.00	
		14. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/23/2008	12/06/2010
412.00		493.00					-81.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/23/2008	12/07/2010
763.00		916.00					-153.00	
		62. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	12/02/2008	12/07/2010
1,819.00		1,280.00					539.00	
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	02/02/2009	12/07/2010
733.00		489.00					244.00	
		93. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/14/2007	04/29/2010
4,942.00		6,032.00					-1,090.00	
		5. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/14/2007	04/29/2010
267.00		324.00					-57.00	
		33. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/14/2007	04/29/2010
1,769.00		2,140.00					-371.00	
		20. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/02/2009	04/29/2010
1,072.00		827.00					245.00	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/17/2009	03/19/2010
1,141.00		797.00					344.00	
		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/17/2009	03/25/2010
598.00		399.00					199.00	
		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/24/2009	03/25/2010
598.00		390.00					208.00	
		18. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/24/2009	10/29/2010
1,990.00		702.00					1,288.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/24/2009	11/19/2010
214.00		78.00					136.00	
		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/25/2009	11/19/2010
642.00		231.00					411.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/25/2009	11/22/2010
436.00		154.00					282.00	
		10. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/06/2009	11/22/2010
1,091.00		395.00					696.00	
		39. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	04/06/2010	08/10/2010
1,594.00		1,932.00					-338.00	
		43. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	05/04/2010	08/10/2010
1,757.00		2,095.00					-338.00	
		7. C R BARD INC PROPERTY TYPE: SECURITIES				P	12/23/2009	08/10/2010
562.00		553.00					9.00	
		17. C R BARD INC PROPERTY TYPE: SECURITIES				P	12/23/2009	09/20/2010
1,369.00		1,343.00					26.00	
		1. C R BARD INC PROPERTY TYPE: SECURITIES				P	12/23/2009	09/20/2010
81.00		79.00					2.00	
		38. BEST BUY INC PROPERTY TYPE: SECURITIES				P	07/16/2008	06/14/2010
1,578.00		1,471.00					107.00	
		26. BOEING CO PROPERTY TYPE: SECURITIES				P	10/18/2010	11/16/2010
1,625.00		1,836.00					-211.00	

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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)	
		12. BOEING CO PROPERTY TYPE: SECURITIES				P	10/18/2010	11/29/2010
769.00		848.00					-79.00	
		50000. BOTTLING GROUP LLC SR NT PROPERTY TYPE: SECURITIES				P	04/02/2009	04/15/2010
53,726.00		51,945.00					1,781.00	
		68. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	09/21/2009	02/23/2010
2,085.00		2,049.00					36.00	
		62. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	12/14/2009	02/23/2010
330.00		469.00					-139.00	
		18. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	12/14/2009	02/25/2010
102.00		136.00					-34.00	
		9. BROCADE COMMUNICATIONS SYS INC NEW CO PROPERTY TYPE: SECURITIES				P	12/14/2009	03/01/2010
53.00		68.00					-15.00	
		18. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	12/14/2009	03/02/2010
101.00		136.00					-35.00	
		9. BROCADE COMMUNICATIONS SYS INC NEW CO PROPERTY TYPE: SECURITIES				P	12/14/2009	03/03/2010
51.00		68.00					-17.00	
		33. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	12/14/2009	03/04/2010
189.00		250.00					-61.00	
		18. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES				P	01/12/2010	05/19/2010
883.00		1,168.00					-285.00	
		35. CIGNA CORP PROPERTY TYPE: SECURITIES				P	04/07/2009	01/25/2010
1,287.00		624.00					663.00	

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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)	
		30. CIGNA CORP PROPERTY TYPE: SECURITIES				P	04/07/2009	04/06/2010
1,111.00		535.00					576.00	
		35. CABOT OIL & GAS CORP COM PROPERTY TYPE: SECURITIES				P	03/08/2010	10/18/2010
1,080.00		1,458.00					-378.00	
		10. CANADIAN NATIONAL RAILROAD CO (FOREI PROPERTY TYPE: SECURITIES				P	04/06/2010	08/10/2010
634.00		615.00					19.00	
		13. CANADIAN NATIONAL RAILROAD CO (FOREI PROPERTY TYPE: SECURITIES				P	04/06/2010	08/23/2010
780.00		799.00					-19.00	
		13. CANADIAN NATIONAL RAILROAD CO (FOREI PROPERTY TYPE: SECURITIES				P	04/06/2010	08/23/2010
780.00		799.00					-19.00	
		33. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	02/08/2010	08/10/2010
1,072.00		1,071.00					1.00	
		33. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	02/08/2010	11/04/2010
1,167.00		1,071.00					96.00	
		42. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	05/19/2010	11/04/2010
1,485.00		1,433.00					52.00	
		40. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES				P	12/14/2009	07/27/2010
865.00		989.00					-124.00	
		48. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES				P	04/19/2010	07/27/2010
1,038.00		1,333.00					-295.00	
		27. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	04/07/2009	08/10/2010
778.00		434.00					344.00	

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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)	
		8. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	04/07/2009	09/07/2010
224.00		128.00					96.00	
		40. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	06/29/2009	09/07/2010
1,122.00		955.00					167.00	
		11. CELGENE CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	11/29/2010
654.00		797.00					-143.00	
		17. CELGENE CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	12/13/2010
973.00		1,231.00					-258.00	
		8. CELGENE CORP PROPERTY TYPE: SECURITIES				P	11/16/2009	12/13/2010
458.00		430.00					28.00	
		66. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/06/2008	07/23/2010
4,812.00		6,605.00					-1,793.00	
		29. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/05/2008	07/23/2010
2,114.00		2,896.00					-782.00	
		49. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/05/2008	07/23/2010
3,573.00		3,573.00						
		74. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	09/01/2010
1,511.00		1,763.00					-252.00	
		9. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	09/02/2010
183.00		214.00					-31.00	
		28. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	02/11/2010	09/02/2010
570.00		666.00					-96.00	

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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)	
		17. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/04/2010	09/02/2010
346.00		423.00					-77.00	
		47. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	10/18/2010
1,097.00		996.00					101.00	
		53. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	11/04/2010
1,278.00		1,123.00					155.00	
		12. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/04/2010	11/11/2010
248.00		298.00					-50.00	
		21. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/05/2010	11/11/2010
434.00		530.00					-96.00	
		62. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/05/2010	11/15/2010
1,243.00		1,564.00					-321.00	
		11. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/08/2010	11/15/2010
220.00		283.00					-63.00	
		75. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	11/16/2010
1,481.00		1,589.00					-108.00	
		47. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/08/2010	11/16/2010
914.00		1,209.00					-295.00	
		29. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/09/2010	11/16/2010
564.00		760.00					-196.00	
		17. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/09/2010	11/17/2010
333.00		445.00					-112.00	

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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. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	05/24/2010	11/17/2010
941.00		1,132.00					-191.00	
		15. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	07/14/2010	11/17/2010
294.00		358.00					-64.00	
		50000. CISCO SYS INC NT PROPERTY TYPE: SECURITIES				P	06/12/2008	04/15/2010
51,958.00		51,166.00					792.00	
		6. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	08/10/2010	09/20/2010
347.00		342.00					5.00	
		17. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	08/10/2010	09/20/2010
984.00		968.00					16.00	
		75. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	11/30/2005	07/29/2010
5,842.00		4,101.00					1,741.00	
		97. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	08/14/2007	07/29/2010
7,556.00		6,374.00					1,182.00	
		48. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	08/14/2007	12/06/2010
3,735.00		3,154.00					581.00	
		30. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	02/02/2009	12/06/2010
2,335.00		1,912.00					423.00	
		5. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	02/03/2009	12/06/2010
389.00		326.00					63.00	
		230.947 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES				P	06/10/2010	12/29/2010
7,000.00		5,778.00					1,222.00	

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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)	
		7183.908 COLUMBIA HIGH INCOME FUND CLASS				P	06/12/2009	04/19/2010
		PROPERTY TYPE: SECURITIES						
57,184.00		50,000.00					7,184.00	
		5961.844 COLUMBIA CONVERTIBLE SECURITIES				P	09/26/2008	06/10/2010
		PROPERTY TYPE: SECURITIES						
76,490.00		75,000.00					1,490.00	
		13715.456 COLUMBIA MID CAP INDEX FUND CL				P	09/26/2002	06/10/2010
		PROPERTY TYPE: SECURITIES						
131,531.00		98,751.00					32,780.00	
		3556.188 COLUMBIA MID CAP INDEX FUND CLA				P	05/22/2009	06/10/2010
		PROPERTY TYPE: SECURITIES						
34,104.00		25,000.00					9,104.00	
		8426.966 COLUMBIA MID CAP INDEX FUND CLA				P	12/03/2009	06/10/2010
		PROPERTY TYPE: SECURITIES						
80,815.00		75,000.00					5,815.00	
		4373.353 COLUMBIA SMALL CAP INDEX FUND C				P	09/16/2003	06/10/2010
		PROPERTY TYPE: SECURITIES						
62,801.00		68,487.00					-5,686.00	
		1413.761 COLUMBIA SMALL CAP INDEX FUND C				P	05/22/2009	06/10/2010
		PROPERTY TYPE: SECURITIES						
20,302.00		15,000.00					5,302.00	
		5738.332 COLUMBIA SMALL CAP INDEX FUND C				P	12/03/2009	06/10/2010
		PROPERTY TYPE: SECURITIES						
82,402.00		75,000.00					7,402.00	
		105.396 COLUMBIA SMALL CAP VALUE I FUND				P	06/10/2010	12/29/2010
		PROPERTY TYPE: SECURITIES						
5,000.00		4,124.00					876.00	
		125.945 COLUMBIA SMALL CAP GROWTH I FUND				P	06/10/2010	12/29/2010
		PROPERTY TYPE: SECURITIES						
4,000.00		3,156.00					844.00	
		56. COMMSCOPE INC				P	05/20/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
1,542.00		1,412.00					130.00	

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		36. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	01/12/2010	04/19/2010
1,382.00		1,200.00					182.00	
		50000. CONOCOPHILLIPS NT PROPERTY TYPE: SECURITIES				P	04/02/2009	04/15/2010
53,355.00		51,538.00					1,817.00	
		34. CORNING INC PROPERTY TYPE: SECURITIES				P	06/01/2009	01/12/2010
685.00		538.00					147.00	
		54. CORNING INC PROPERTY TYPE: SECURITIES				P	07/14/2009	01/12/2010
1,089.00		833.00					256.00	
		13. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/19/2008	04/19/2010
771.00		843.00					-72.00	
		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/01/2008	04/19/2010
119.00		128.00					-9.00	
		15. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/03/2008	04/19/2010
890.00		954.00					-64.00	
		30. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	02/08/2010	04/19/2010
1,780.00		1,751.00					29.00	
		8. CREE INC PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
532.00		637.00					-105.00	
		11. CREE INC PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
732.00		876.00					-144.00	
		9. CREE INC PROPERTY TYPE: SECURITIES				P	05/03/2010	05/21/2010
599.00		680.00					-81.00	

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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)	
		18. CROWN CASTLE INT'L CORP PROPERTY TYPE: SECURITIES				P	02/01/2010	12/14/2010
759.00		668.00					91.00	
		19. CROWN CASTLE INT'L CORP PROPERTY TYPE: SECURITIES				P	02/10/2010	12/14/2010
801.00		682.00					119.00	
		52. CROWN HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	09/08/2009	03/08/2010
1,416.00		1,296.00					120.00	
		96. CYPRESS SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	04/06/2010
1,113.00		1,012.00					101.00	
		17. DANAHER CORP PROPERTY TYPE: SECURITIES				P	03/10/2010	11/09/2010
747.00		663.00					84.00	
		27. DENDREON CORP PROPERTY TYPE: SECURITIES				P	02/23/2010	05/19/2010
1,142.00		848.00					294.00	
		29. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/12/2010	09/23/2010
966.00		1,044.00					-78.00	
		12. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/12/2010	09/28/2010
397.00		432.00					-35.00	
		27. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/20/2010	09/28/2010
893.00		985.00					-92.00	
		15. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/20/2010	10/06/2010
503.00		547.00					-44.00	
		8. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	10/06/2010
268.00		290.00					-22.00	

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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. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	10/11/2010
795.00		835.00					-40.00	
		44. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	10/15/2010
1,531.00		1,598.00					-67.00	
		9. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	10/21/2010
312.00		327.00					-15.00	
		17. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	05/04/2010	10/21/2010
589.00		621.00					-32.00	
		12. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	05/10/2010	10/21/2010
416.00		423.00					-7.00	
		33. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	05/26/2010	10/21/2010
1,144.00		1,091.00					53.00	
		14. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	07/21/2010	10/21/2010
485.00		467.00					18.00	
		44. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	11/30/2009	04/06/2010
1,528.00		1,392.00					136.00	
		23. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2009	08/02/2010
865.00		569.00					296.00	
		15. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/02/2010
564.00		369.00					195.00	
		9. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	09/09/2010
359.00		221.00					138.00	

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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)	
		17. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/09/2010
678.00		616.00					62.00	
		16. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/10/2010
639.00		580.00					59.00	
		3. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	11/09/2010
128.00		109.00					19.00	
		19. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	11/09/2010
810.00		694.00					116.00	
		8. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2010	11/09/2010
341.00		293.00					48.00	
		13. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2010	12/20/2010
517.00		476.00					41.00	
		4. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	05/24/2010	12/20/2010
159.00		148.00					11.00	
		24. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2010	12/20/2010
955.00		825.00					130.00	
		34. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	12/20/2010
1,353.00		1,204.00					149.00	
		74. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2010	08/23/2010
2,046.00		2,150.00					-104.00	
		33. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	04/19/2010
1,569.00		1,124.00					445.00	

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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)	
		57. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	06/09/2009	06/04/2010
1,426.00		1,024.00					402.00	
		12. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	06/09/2009	08/03/2010
307.00		216.00					91.00	
		67. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	07/08/2009	08/03/2010
1,716.00		987.00					729.00	
		17. DR PEPPER SNAPPLE INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	07/27/2010
673.00		642.00					31.00	
		32. DR PEPPER SNAPPLE INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	10/18/2010
1,101.00		1,209.00					-108.00	
		39. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/05/2010	12/13/2010
1,627.00		1,466.00					161.00	
		40. E M C CORP PROPERTY TYPE: SECURITIES				P	01/14/2010	08/06/2010
802.00		727.00					75.00	
		39. E M C CORP PROPERTY TYPE: SECURITIES				P	01/15/2010	08/06/2010
782.00		698.00					84.00	
		16. E M C CORP PROPERTY TYPE: SECURITIES				P	01/19/2010	08/06/2010
321.00		290.00					31.00	
		23. E M C CORP PROPERTY TYPE: SECURITIES				P	01/19/2010	08/12/2010
428.00		417.00					11.00	
		40. E M C CORP PROPERTY TYPE: SECURITIES				P	01/20/2010	08/13/2010
753.00		715.00					38.00	

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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)	
		30. E M C CORP PROPERTY TYPE: SECURITIES				P	01/26/2010	08/13/2010
565.00		529.00					36.00	
		10. E M C CORP PROPERTY TYPE: SECURITIES				P	01/26/2010	08/18/2010
189.00		176.00					13.00	
		28. E M C CORP PROPERTY TYPE: SECURITIES				P	01/26/2010	08/18/2010
529.00		495.00					34.00	
		4. E M C CORP PROPERTY TYPE: SECURITIES				P	01/26/2010	10/13/2010
82.00		71.00					11.00	
		40. E M C CORP PROPERTY TYPE: SECURITIES				P	03/24/2010	10/13/2010
819.00		758.00					61.00	
		28. E M C CORP PROPERTY TYPE: SECURITIES				P	05/25/2010	10/13/2010
573.00		490.00					83.00	
		9. E M C CORP PROPERTY TYPE: SECURITIES				P	05/25/2010	10/14/2010
189.00		157.00					32.00	
		64. E M C CORP PROPERTY TYPE: SECURITIES				P	07/23/2010	10/14/2010
1,341.00		1,296.00					45.00	
		4. E M C CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	10/18/2010
82.00		51.00					31.00	
		38. E M C CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	10/18/2010
783.00		439.00					344.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/07/2009	03/31/2010
465.00		366.00					99.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/07/2009	04/01/2010
284.00		220.00					64.00	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/07/2009	09/17/2010
618.00		512.00					106.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/16/2009	09/17/2010
442.00		451.00					-9.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/16/2009	09/20/2010
887.00		903.00					-16.00	
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/21/2009	09/20/2010
355.00		379.00					-24.00	
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/08/2010	11/16/2010
91.00		97.00					-6.00	
		21. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/08/2010	11/16/2010
1,909.00		2,041.00					-132.00	
		65. EBAY INC PROPERTY TYPE: SECURITIES				P	09/08/2009	06/14/2010
1,452.00		1,415.00					37.00	
		22. EBAY INC PROPERTY TYPE: SECURITIES				P	11/02/2009	06/14/2010
492.00		494.00					-2.00	
		7. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES				P	02/23/2010	09/20/2010
375.00		316.00					59.00	
		22. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES				P	02/23/2010	09/20/2010
1,182.00		992.00					190.00	

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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. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	07/07/2010
1,193.00		1,346.00					-153.00	
		22. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	03/08/2010	06/01/2010
2,250.00		2,170.00					80.00	
		28. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	08/14/2007	01/12/2010
1,436.00		1,673.00					-237.00	
		10. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	08/14/2007	01/12/2010
514.00		597.00					-83.00	
		72. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	08/14/2007	01/13/2010
3,673.00		4,301.00					-628.00	
		16. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	08/14/2007	01/13/2010
824.00		956.00					-132.00	
		34. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	08/14/2007	01/14/2010
1,700.00		2,031.00					-331.00	
		21. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/30/2008	01/14/2010
1,050.00		1,419.00					-369.00	
		57. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/02/2008	01/14/2010
2,851.00		3,794.00					-943.00	
		10. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/02/2008	01/14/2010
501.00		666.00					-165.00	
		28. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	01/14/2010
1,401.00		1,868.00					-467.00	

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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)	
		35. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	02/02/2009	01/14/2010
1,752.00		1,754.00					-2.00	
		100000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES				P	09/23/2005	04/15/2010
102,813.00		99,990.00					2,823.00	
		50000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES				P	06/07/2007	04/15/2010
53,782.00		49,522.00					4,260.00	
		16. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/18/2010	06/17/2010
1,238.00		1,430.00					-192.00	
		1. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	06/17/2010
77.00		90.00					-13.00	
		15. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	07/09/2010
1,096.00		1,357.00					-261.00	
		11. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	07/09/2010
804.00		1,009.00					-205.00	
		5. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	09/01/2010
407.00		459.00					-52.00	
		9. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	09/01/2010
732.00		823.00					-91.00	
		82. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	03/18/2010	09/07/2010
942.00		1,102.00					-160.00	
		11. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	05/04/2010	08/10/2010
1,411.00		1,540.00					-129.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	08/10/2010
900.00		545.00					355.00	
		12. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/06/2010
231.00		137.00					94.00	
		8. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/06/2010
154.00		92.00					62.00	
		34. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/06/2010
655.00		390.00					265.00	
		68. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/06/2010
1,311.00		782.00					529.00	
		51. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/06/2010
983.00		583.00					400.00	
		10. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/06/2010
193.00		114.00					79.00	
		8. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/06/2010
155.00		92.00					63.00	
		30. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/07/2010
575.00		343.00					232.00	
		10. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/07/2010
192.00		111.00					81.00	
		22. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	12/07/2010
422.00		249.00					173.00	

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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. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	12/07/2010
484.00		283.00					201.00	
		122. FORD MOTOR CO PROPERTY TYPE: SECURITIES				P	01/15/2010	03/18/2010
1,715.00		1,415.00					300.00	
		17. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/06/2010	12/13/2010
1,995.00		1,941.00					54.00	
		21. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	07/28/2009	02/23/2010
1,544.00		1,223.00					321.00	
		42. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	04/08/2010
3,587.00		1,569.00					2,018.00	
		108. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	03/05/2009	04/28/2010
8,267.00		4,033.00					4,234.00	
		.979 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	08/22/2007	05/21/2010
68.00		92.00					-24.00	
		9. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	07/27/2010	08/23/2010
633.00		627.00					6.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	07/27/2010	08/23/2010
213.00		209.00					4.00	
		.305 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/04/2010
2.00		3.00					-1.00	
		47. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/06/2010
351.00		505.00					-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)	
		14.385 FRONTIER COMMUNICATIONS CORP COM				P	08/14/2007	08/06/2010
		PROPERTY TYPE: SECURITIES						
108.00		154.00					-46.00	
		28.325 FRONTIER COMMUNICATIONS CORP COM				P	09/14/2007	08/06/2010
		PROPERTY TYPE: SECURITIES						
213.00		315.00					-102.00	
		11.282 FRONTIER COMMUNICATIONS CORP COM				P	09/17/2007	08/06/2010
		PROPERTY TYPE: SECURITIES						
85.00		126.00					-41.00	
		21.604 FRONTIER COMMUNICATIONS CORP COM				P	05/01/2008	08/06/2010
		PROPERTY TYPE: SECURITIES						
163.00		221.00					-58.00	
		15.603 FRONTIER COMMUNICATIONS CORP COM				P	02/02/2009	08/06/2010
		PROPERTY TYPE: SECURITIES						
117.00		123.00					-6.00	
		4.801 FRONTIER COMMUNICATIONS CORP COM				P	02/03/2009	08/06/2010
		PROPERTY TYPE: SECURITIES						
36.00		39.00					-3.00	
		37. GAMESTOP CORP CL A COM				P	04/07/2009	11/04/2010
		PROPERTY TYPE: SECURITIES						
731.00		1,041.00					-310.00	
		56. GAMESTOP CORP CL A COM				P	06/01/2010	11/04/2010
		PROPERTY TYPE: SECURITIES						
1,107.00		1,258.00					-151.00	
		4. GENERAL DYNAMICS CORP				P	07/31/2007	06/04/2010
		PROPERTY TYPE: SECURITIES						
264.00		264.00						
		4. GENERAL DYNAMICS CORP				P	07/13/2007	12/06/2010
		PROPERTY TYPE: SECURITIES						
268.00		336.00					-68.00	
		15. GENERAL DYNAMICS CORP				P	04/28/2010	12/06/2010
		PROPERTY TYPE: SECURITIES						
1,006.00		1,152.00					-146.00	

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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)	
		104. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/28/2010	12/06/2010
7,007.00		7,984.00					-977.00	
		32. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	12/06/2010
2,156.00		2,276.00					-120.00	
		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/27/2010	12/06/2010
337.00		339.00					-2.00	
		24. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/27/2010	12/06/2010
1,617.00		1,632.00					-15.00	
		86. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	02/08/2010	06/01/2010
1,402.00		1,347.00					55.00	
		53. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	05/04/2010	06/01/2010
864.00		992.00					-128.00	
		132. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	07/07/2010	10/18/2010
2,130.00		1,919.00					211.00	
		30. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	12/14/2009	02/08/2010
2,066.00		2,068.00					-2.00	
		285. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/29/2010
9,757.00		8,099.00					1,658.00	
		77. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/30/2010
2,639.00		2,188.00					451.00	
		34. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/30/2010
1,166.00		966.00					200.00	

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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)	
		13. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	06/21/2008	03/25/2010
602.00		683.00					-81.00	
		12. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	04/06/2010
547.00		660.00					-113.00	
		23. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	04/07/2009	04/06/2010
1,049.00		1,091.00					-42.00	
		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	06/21/2008	04/12/2010
321.00		368.00					-47.00	
		11. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/18/2008	04/12/2010
505.00		627.00					-122.00	
		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	11/25/2008	04/12/2010
1,147.00		1,108.00					39.00	
		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	11/25/2008	04/22/2010
326.00		355.00					-29.00	
		9. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/23/2008	04/22/2010
367.00		453.00					-86.00	
		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/24/2008	04/22/2010
81.00		100.00					-19.00	
		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	04/22/2010
204.00		252.00					-48.00	
		9. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
367.00		402.00					-35.00	

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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)	
		32. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
1,303.00		1,432.00					-129.00	
		33. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/12/2010	05/04/2010
1,277.00		1,480.00					-203.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/27/2007	04/06/2010
346.00		431.00					-85.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/03/2007	04/06/2010
1,386.00		1,831.00					-445.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	04/16/2010
159.00		108.00					51.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	04/16/2010
634.00		496.00					138.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/24/2008	04/16/2010
951.00		1,132.00					-181.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/24/2008	04/16/2010
1,744.00		1,744.00						
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/25/2007	04/19/2010
1,950.00		2,621.00					-671.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/12/2010	04/19/2010
1,463.00		1,514.00					-51.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	06/10/2010
1,058.00		992.00					66.00	

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)	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/20/2008	06/10/2010
1,058.00		1,409.00					-351.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/20/2008	06/10/2010
397.00		397.00						
		16. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	07/07/2010	10/18/2010
1,231.00		1,080.00					151.00	
		1. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	12/06/2010
86.00		60.00					26.00	
		20. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	12/06/2010
1,715.00		1,200.00					515.00	
		15. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	12/06/2010
1,289.00		900.00					389.00	
		24. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	12/07/2010
2,067.00		1,440.00					627.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/24/2007	01/11/2010
2,388.00		2,413.00					-25.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/06/2008	01/11/2010
597.00		503.00					94.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/21/2008	01/12/2010
1,188.00		1,030.00					158.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/26/2008	04/19/2010
2,195.00		1,841.00					354.00	

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)	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/21/2008	04/29/2010
1,592.00		1,545.00					47.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/21/2008	08/12/2010
489.00		478.00					11.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/12/2010
978.00		731.00					247.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/21/2008	08/12/2010
489.00		489.00						
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/30/2008	08/18/2010
485.00		508.00					-23.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/18/2010
969.00		731.00					238.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/20/2010
924.00		731.00					193.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/31/2008	08/20/2010
924.00		725.00					199.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/28/2009	08/20/2010
462.00		471.00					-9.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/28/2009	09/01/2010
1,388.00		1,412.00					-24.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/24/2010	09/02/2010
926.00		1,114.00					-188.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	04/15/2010	09/02/2010
463.00		595.00					-132.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/26/2008	11/16/2010
1,780.00		1,381.00					399.00	
		8. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/02/2010
438.00		441.00					-3.00	
		12. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/03/2010
653.00		661.00					-8.00	
		15. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/05/2010
767.00		826.00					-59.00	
		10. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/05/2010
511.00		523.00					-12.00	
		12. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/11/2010
618.00		628.00					-10.00	
		13. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/16/2010
676.00		680.00					-4.00	
		47. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	08/10/2010	11/04/2010
1,524.00		1,403.00					121.00	
		412.677 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES				P	06/13/2008	12/29/2010
25,000.00		28,178.00					-3,178.00	
		26. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	07/16/2008	02/23/2010
1,300.00		1,090.00					210.00	

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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. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	07/16/2008	08/23/2010
896.00		964.00					-68.00	
		23. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	07/16/2008	08/23/2010
897.00		964.00					-67.00	
		23. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	07/16/2008	09/07/2010
921.00		964.00					-43.00	
		14. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	07/16/2008	09/07/2010
561.00		587.00					-26.00	
		35. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	07/16/2008	12/27/2010
1,454.00		1,467.00					-13.00	
		38. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/09/2010
1,070.00		1,348.00					-278.00	
		3. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/13/2010
86.00		106.00					-20.00	
		44. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/13/2010
1,255.00		1,543.00					-288.00	
		18. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/15/2010
505.00		631.00					-126.00	
		4. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/15/2010
112.00		141.00					-29.00	
		48. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/22/2010
1,359.00		1,696.00					-337.00	

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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)	
		9. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/23/2010
254.00		318.00					-64.00	
		40. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/25/2010	07/23/2010
1,128.00		1,359.00					-231.00	
		62. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	10/19/2009	01/12/2010
2,614.00		2,388.00					226.00	
		50000. HONEYWELL INTL INC NT PROPERTY TYPE: SECURITIES				P	06/07/2007	04/15/2010
53,782.00		50,987.00					2,795.00	
		14. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	10/05/2009	07/27/2010
810.00		608.00					202.00	
		4. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	10/05/2009	10/05/2010
227.00		174.00					53.00	
		31. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	11/02/2009	10/05/2010
1,758.00		1,408.00					350.00	
		32. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	12/14/2009	06/01/2010
1,481.00		1,577.00					-96.00	
		8. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	12/14/2009	07/27/2010
349.00		394.00					-45.00	
		37. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	03/08/2010	07/27/2010
1,614.00		1,732.00					-118.00	
		71. INTEL CORP PROPERTY TYPE: SECURITIES				P	08/05/2008	03/18/2010
1,564.00		1,520.00					44.00	

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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)	
		28. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/26/2009	03/18/2010
617.00		375.00					242.00	
		31. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/26/2009	07/07/2010
616.00		416.00					200.00	
		28. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/14/2009	07/07/2010
556.00		471.00					85.00	
		12. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/14/2009	10/05/2010
229.00		202.00					27.00	
		63. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/12/2010	10/05/2010
1,203.00		1,296.00					-93.00	
		57. INTEL CORP PROPERTY TYPE: SECURITIES				P	06/01/2010	10/05/2010
1,089.00		1,223.00					-134.00	
		7. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	06/01/2010	11/04/2010
795.00		824.00					-29.00	
		22. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	01/28/2010
2,729.00		2,057.00					672.00	
		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	01/28/2010
372.00		290.00					82.00	
		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	01/29/2010
369.00		290.00					79.00	
		8. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/01/2009	01/29/2010
984.00		779.00					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)	
		11. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/01/2009	02/16/2010
1,369.00		1,071.00					298.00	
		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/01/2009	03/04/2010
631.00		487.00					144.00	
		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	03/05/2010
637.00		508.00					129.00	
		4. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	03/08/2010
507.00		406.00					101.00	
		6. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	03/08/2010
760.00		712.00					48.00	
		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/28/2009	03/08/2010
127.00		120.00					7.00	
		22. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/28/2009	03/09/2010
2,770.00		2,638.00					132.00	
		19. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	04/06/2010
2,434.00		2,405.00					29.00	
		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	11/04/2010
730.00		633.00					97.00	
		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	11/04/2010
292.00		157.00					135.00	
		79. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES				P	08/11/2009	02/08/2010
1,397.00		1,505.00					-108.00	

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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)	
		61. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	04/19/2010	06/01/2010
1,400.00		1,677.00					-277.00	
		950. ISHARES MSCI AUSTRALIA INDEX FD PROPERTY TYPE: SECURITIES				P	05/22/2009	06/10/2010
19,323.00		15,191.00					4,132.00	
		900. ISHARES MSCI AUSTRALIA INDEX FD PROPERTY TYPE: SECURITIES				P	06/04/2009	06/10/2010
18,306.00		15,111.00					3,195.00	
		1300. ISHARES MSCI AUSTRALIA INDEX FD PROPERTY TYPE: SECURITIES				P	08/20/2009	06/10/2010
26,442.00		25,233.00					1,209.00	
		300. ISHARES INC MSCI BRAZIL FREE INDEX PROPERTY TYPE: SECURITIES				P	05/22/2009	06/10/2010
19,404.00		15,531.00					3,873.00	
		185. ISHARES INC MSCI BRAZIL FREE INDEX PROPERTY TYPE: SECURITIES				P	06/04/2009	06/10/2010
11,966.00		10,062.00					1,904.00	
		415. ISHARES INC MSCI BRAZIL FREE INDEX PROPERTY TYPE: SECURITIES				P	08/20/2009	06/10/2010
26,842.00		24,817.00					2,025.00	
		700. ISHARES INC MSCI CDA INDEX FD PROPERTY TYPE: SECURITIES				P	05/22/2009	06/10/2010
18,459.00		15,155.00					3,304.00	
		700. ISHARES INC MSCI CDA INDEX FD PROPERTY TYPE: SECURITIES				P	06/04/2009	06/10/2010
18,459.00		15,939.00					2,520.00	
		1050. ISHARES INC MSCI CDA INDEX FD PROPERTY TYPE: SECURITIES				P	08/20/2009	06/10/2010
27,688.00		24,717.00					2,971.00	
		975. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES				P	06/12/2008	12/29/2010
45,772.00		45,259.00					513.00	

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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)	
		625. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES				P	05/22/2009	12/29/2010
29,341.00		20,069.00					9,272.00	
		750. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES				P	06/04/2009	12/29/2010
35,209.00		24,938.00					10,271.00	
		700. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES				P	08/20/2009	12/29/2010
32,862.00		24,920.00					7,942.00	
		1700. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	11/20/2008	12/29/2010
98,726.00		65,174.00					33,552.00	
		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	04/19/2010
359.00		228.00					131.00	
		38. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	04/19/2010
1,707.00		1,091.00					616.00	
		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/19/2010	06/01/2010
1,566.00		1,814.00					-248.00	
		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2009	06/04/2010
728.00		510.00					218.00	
		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2009	08/12/2010
643.00		457.00					186.00	
		18. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	08/12/2010
680.00		497.00					183.00	
		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	08/16/2010
1,352.00		994.00					358.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	08/17/2010
76.00		55.00					21.00	
		33. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	08/17/2010
1,251.00		1,064.00					187.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	07/13/2009	08/17/2010
76.00		68.00					8.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/22/2010
40.00		34.00					6.00	
		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/24/2010
990.00		848.00					142.00	
		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/13/2010	09/24/2010
357.00		398.00					-41.00	
		37. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/05/2010	09/24/2010
1,466.00		1,584.00					-118.00	
		46. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/14/2009	03/08/2010
2,952.00		2,680.00					272.00	
		11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/12/2009	03/25/2010
712.00		671.00					41.00	
		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/12/2009	03/25/2010
518.00		490.00					28.00	
		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/12/2009	04/22/2010
966.00		919.00					47.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/16/2009	04/22/2010
386.00		372.00					14.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/16/2009	07/21/2010
285.00		310.00					-25.00	
		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/17/2009	07/21/2010
1,026.00		1,121.00					-95.00	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/17/2009	07/22/2010
229.00		249.00					-20.00	
		21. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/20/2009	07/22/2010
1,201.00		1,307.00					-106.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/27/2009	07/22/2010
286.00		314.00					-28.00	
		16. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	12/01/2009	07/22/2010
915.00		1,017.00					-102.00	
		17. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2010	11/16/2010
861.00		821.00					40.00	
		10. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2010	11/16/2010
507.00		484.00					23.00	
		9. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	08/23/2010	11/16/2010
456.00		417.00					39.00	
		8. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	08/23/2010	11/16/2010
405.00		372.00					33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	09/21/2009	10/18/2010
1,311.00		642.00					669.00	
		10. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES				P	04/20/2009	07/27/2010
634.00		266.00					368.00	
		7. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES				P	06/29/2009	07/27/2010
444.00		233.00					211.00	
		28. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	02/23/2009	04/06/2010
1,460.00		799.00					661.00	
		100000. ELI LILLY & CO NTS PROPERTY TYPE: SECURITIES				P	08/27/2007	04/15/2010
109,167.00		103,761.00					5,406.00	
		5. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	08/06/2007	08/23/2010
103.00		151.00					-48.00	
		35. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	09/11/2008	08/23/2010
721.00		1,018.00					-297.00	
		49. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	10/06/2008	08/23/2010
1,009.00		989.00					20.00	
		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/06/2010	12/13/2010
211.00		129.00					82.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/07/2010	12/13/2010
70.00		43.00					27.00	
		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/07/2010	12/13/2010
216.00		128.00					88.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/12/2010	12/14/2010
68.00		44.00					24.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/12/2010	12/14/2010
69.00		44.00					25.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	12/14/2010
69.00		44.00					25.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	12/14/2010
70.00		45.00					25.00	
		5. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	12/15/2010
344.00		223.00					121.00	
		329. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	08/14/2007	01/11/2010
10,714.00		17,236.00					-6,522.00	
		40. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	02/02/2009	01/11/2010
1,303.00		1,080.00					223.00	
		15. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2009	01/11/2010
488.00		402.00					86.00	
		89. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	01/05/2010
1,894.00		2,612.00					-718.00	
		52. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/05/2010
1,106.00		1,351.00					-245.00	
		54. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/05/2010
1,149.00		1,423.00					-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)	
		89. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/06/2010
1,943.00		2,345.00					-402.00	
		33. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	12/02/2008	01/06/2010
721.00		797.00					-76.00	
		55. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	02/02/2009	01/06/2010
1,201.00		1,065.00					136.00	
		25. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	02/03/2009	01/06/2010
546.00		499.00					47.00	
		57. MASCO CORP PROPERTY TYPE: SECURITIES				P	02/08/2010	05/04/2010
891.00		806.00					85.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	04/28/2010
1,010.00		587.00					423.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	05/04/2010
1,260.00		739.00					521.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	05/07/2010
448.00		296.00					152.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	05/10/2010
463.00		296.00					167.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/25/2008	05/10/2010
231.00		227.00					4.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/25/2008	05/11/2010
226.00		227.00					-1.00	

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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)	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/27/2008	05/11/2010
678.00		716.00					-38.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/11/2010
452.00		339.00					113.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/13/2010
945.00		678.00					267.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/19/2010
203.00		169.00					34.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/19/2010
813.00		982.00					-169.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/20/2010
1,027.00		1,227.00					-200.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/20/2010
1,027.00		1,178.00					-151.00	
		10. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	01/04/2010
624.00		481.00					143.00	
		18. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	01/12/2010
1,122.00		866.00					256.00	
		6. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	03/05/2010
381.00		289.00					92.00	
		12. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	02/08/2010	07/07/2010
801.00		760.00					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)	
		12. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	09/09/2010
886.00		671.00					215.00	
		3. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	09/09/2010
221.00		167.00					54.00	
		37. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	09/09/2010
2,729.00		2,055.00					674.00	
		22. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	02/08/2010	12/13/2010
1,704.00		1,393.00					311.00	
		21. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES				P	07/14/2009	08/10/2010
1,106.00		700.00					406.00	
		2. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES				P	08/24/2009	08/10/2010
105.00		80.00					25.00	
		29. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	08/08/2008	07/07/2010
1,605.00		1,416.00					189.00	
		1. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	08/08/2008	07/27/2010
48.00		49.00					-1.00	
		18. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	07/27/2010
872.00		855.00					17.00	
		16. MEDICIS PHARMACEUTICAL CORP CL A PROPERTY TYPE: SECURITIES				P	09/20/2010	11/29/2010
420.00		474.00					-54.00	
		32. MEDICIS PHARMACEUTICAL CORP CL A PROPERTY TYPE: SECURITIES				P	09/20/2010	11/29/2010
840.00		952.00					-112.00	

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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)	
		.574 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	07/26/2007	03/10/2010
21.00		21.00						
		31.426 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	03/10/2010
1,152.00		996.00					156.00	
		38. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/30/2009	03/18/2010
1,443.00		1,369.00					74.00	
		58. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/30/2009	04/06/2010
2,155.00		2,089.00					66.00	
		8.574 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	04/22/2010
291.00		272.00					19.00	
		15.426 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	04/22/2010
523.00		493.00					30.00	
		24.574 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/09/2010
863.00		786.00					77.00	
		15.426 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	11/09/2010
542.00		504.00					38.00	
		2.574 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	11/10/2010
90.00		84.00					6.00	
		20. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2009	11/10/2010
702.00		657.00					45.00	
		22.426 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	11/10/2010
787.00		759.00					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)	
		1.574 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	11/15/2010
55.00		53.00					2.00	
		30.426 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	11/15/2010
1,055.00		1,106.00					-51.00	
		13. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2009	11/15/2010
451.00		479.00					-28.00	
		79. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	04/06/2010
2,291.00		2,129.00					162.00	
		62. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	06/14/2010
1,590.00		1,590.00						
		36. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	08/10/2010
898.00		970.00					-72.00	
		22. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	09/07/2010
527.00		593.00					-66.00	
		35. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	09/07/2010
838.00		943.00					-105.00	
		181. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	03/08/2010	06/01/2010
1,580.00		1,740.00					-160.00	
		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/30/2009	02/08/2010
1,263.00		1,361.00					-98.00	
		26. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	04/22/2010
1,701.00		2,093.00					-392.00	

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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)	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	04/23/2010
587.00		725.00					-138.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	04/23/2010
65.00		73.00					-8.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
583.00		583.00						
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
146.00		146.00						
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
243.00		243.00						
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	02/02/2009	05/27/2010
243.00		243.00						
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	02/03/2009	05/27/2010
146.00		146.00						
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	02/03/2009	05/27/2010
97.00		97.00						
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/27/2010
243.00		243.00						
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/27/2010
197.00		197.00						
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/27/2010
295.00		295.00						

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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)	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2009	05/27/2010
492.00		492.00						
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2009	05/27/2010
739.00		739.00						
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	08/11/2010
686.00		877.00					-191.00	
		46. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/10/2009	02/08/2010
1,228.00		910.00					318.00	
		25. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	05/19/2009	02/08/2010
667.00		705.00					-38.00	
		35. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	02/23/2010	10/18/2010
674.00		673.00					1.00	
		38. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	02/23/2010	12/13/2010
756.00		731.00					25.00	
		22. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	08/23/2010	12/13/2010
438.00		387.00					51.00	
		21. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	08/23/2010	12/13/2010
418.00		369.00					49.00	
		31. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES				P	05/19/2010	12/27/2010
1,849.00		1,677.00					172.00	
		11. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES				P	04/06/2010	09/07/2010
379.00		475.00					-96.00	

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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)	
		17. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES				P	04/06/2010	09/07/2010
586.00		733.00					-147.00	
		15. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES				P	04/06/2010	10/05/2010
484.00		647.00					-163.00	
		26. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES				P	04/07/2010	10/05/2010
839.00		1,097.00					-258.00	
		27. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/23/2009	02/23/2010
972.00		705.00					267.00	
		42. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/19/2009	02/23/2010
1,511.00		954.00					557.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/20/2009	02/23/2010
36.00		24.00					12.00	
		40. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
1,584.00		883.00					701.00	
		28. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
1,108.00		620.00					488.00	
		38. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/14/2010
1,504.00		835.00					669.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/14/2010
120.00		66.00					54.00	
		73. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
2,820.00		1,605.00					1,215.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
1,698.00		967.00					731.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
155.00		88.00					67.00	
		61. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	05/17/2010
2,368.00		1,423.00					945.00	
		21. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/19/2010	07/07/2010
697.00		882.00					-185.00	
		23. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/19/2010	07/07/2010
764.00		764.00						
		14. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	07/01/2010
740.00		931.00					-191.00	
		11. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	07/02/2010
561.00		732.00					-171.00	
		11. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	07/06/2010
553.00		732.00					-179.00	
		1. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	07/07/2010
52.00		67.00					-15.00	
		10. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/11/2008	07/07/2010
516.00		541.00					-25.00	
		13. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/27/2008	07/07/2010
671.00		718.00					-47.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/27/2008	07/08/2010
260.00		276.00					-16.00	
		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/28/2008	07/08/2010
260.00		273.00					-13.00	
		13. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/07/2008	07/08/2010
676.00		798.00					-122.00	
		11. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/29/2008	07/08/2010
572.00		737.00					-165.00	
		7. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	07/08/2010
364.00		464.00					-100.00	
		9. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	12/20/2008	07/08/2010
468.00		549.00					-81.00	
		58. NOVELLUS SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	12/14/2009	05/19/2010
1,418.00		1,397.00					21.00	
		4. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	08/06/2010
305.00		222.00					83.00	
		13. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	08/06/2010
985.00		722.00					263.00	
		103. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	08/06/2010
7,863.00		5,719.00					2,144.00	
		12. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	06/01/2010	11/04/2010
1,011.00		989.00					22.00	

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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)	
		229.885 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES				P	06/10/2010	12/29/2010
2,000.00		1,726.00					274.00	
		61. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	07/16/2008	05/04/2010
1,511.00		1,249.00					262.00	
		44. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES				P	05/04/2010	06/14/2010
1,447.00		1,541.00					-94.00	
		17. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES				P	05/19/2009	05/04/2010
571.00		455.00					116.00	
		23. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES				P	06/15/2009	05/04/2010
772.00		665.00					107.00	
		64. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
2,832.00		2,423.00					409.00	
		15. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
671.00		568.00					103.00	
		41. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
1,790.00		1,552.00					238.00	
		14121.801 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES				P	04/19/2010	07/16/2010
160,000.00		156,611.00					3,389.00	
		16. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	02/03/2010	09/24/2010
842.00		869.00					-27.00	
		193. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
4,855.00		5,715.00					-860.00	

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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)
74. PPL CORPORATION PROPERTY TYPE: SECURITIES	P	02/22/2010	04/29/2010	1,862.00		2,191.00				-329.00
26. PPL CORPORATION PROPERTY TYPE: SECURITIES	P	02/22/2010	04/29/2010	665.00		770.00				-105.00
32. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES	P	10/19/2009	12/13/2010	856.00		698.00				158.00
6. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES	P	12/01/2008	06/14/2010	370.00		227.00				143.00
27. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES	P	01/26/2009	06/14/2010	1,666.00		1,055.00				611.00
9000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES	P	08/27/2007	05/17/2010	8,882.00		8,888.00				-6.00
1000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES	P	02/02/2009	05/17/2010	987.00		716.00				271.00
42. J C PENNEY INC PROPERTY TYPE: SECURITIES	P	08/10/2009	01/12/2010	1,063.00		1,407.00				-344.00
50. PEPSICO INC PROPERTY TYPE: SECURITIES	P	08/10/2009	07/07/2010	3,124.00		2,857.00				267.00
13. PEPSICO INC PROPERTY TYPE: SECURITIES	P	08/10/2009	10/18/2010	867.00		743.00				124.00
11. PEPSICO INC PROPERTY TYPE: SECURITIES	P	08/10/2009	11/04/2010	717.00		629.00				88.00

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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)	
		17. PEPSICO INC PROPERTY TYPE: SECURITIES				P	11/30/2009	11/04/2010
1,108.00		1,061.00					47.00	
		21. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	10/11/2008	01/04/2010
1,022.00		684.00					338.00	
		5. PETROLEO BRASILEIRO SA PETROBRAS SPON PROPERTY TYPE: SECURITIES				P	10/13/2008	01/04/2010
243.00		158.00					85.00	
		11. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	10/14/2008	01/04/2010
535.00		355.00					180.00	
		32. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	10/14/2008	01/04/2010
1,557.00		1,032.00					525.00	
		21. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	10/14/2008	02/08/2010
801.00		677.00					124.00	
		8. PETROLEO BRASILEIRO SA PETROBRAS SPON PROPERTY TYPE: SECURITIES				P	10/14/2008	02/09/2010
317.00		258.00					59.00	
		2. PETROLEO BRASILEIRO SA PETROBRAS SPON PROPERTY TYPE: SECURITIES				P	10/14/2008	02/10/2010
79.00		64.00					15.00	
		14. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	01/30/2009	02/10/2010
556.00		371.00					185.00	
		2. PETROLEO BRASILEIRO SA PETROBRAS SPON PROPERTY TYPE: SECURITIES				P	04/09/2009	02/10/2010
79.00		72.00					7.00	
		3. PETROLEO BRASILEIRO SA PETROBRAS SPON PROPERTY TYPE: SECURITIES				P	04/09/2009	02/11/2010
122.00		108.00					14.00	

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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)	
		35. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	05/05/2009	02/11/2010
1,422.00		1,316.00					106.00	
		29. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	05/06/2009	02/11/2010
1,178.00		1,146.00					32.00	
		63. PFIZER INC PROPERTY TYPE: SECURITIES				P	10/19/2009	01/25/2010
1,196.00		1,132.00					64.00	
		130. PFIZER INC PROPERTY TYPE: SECURITIES				P	10/19/2009	03/08/2010
2,251.00		2,336.00					-85.00	
		91. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	08/14/2007	04/27/2010
4,425.00		4,254.00					171.00	
		26. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	10/05/2010
1,442.00		1,372.00					70.00	
		2668.09 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES				P	04/19/2010	12/29/2010
25,000.00		21,211.00					3,789.00	
		9. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES				P	02/03/2010	05/21/2010
761.00		706.00					55.00	
		2. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	03/04/2009	07/01/2010
169.00		149.00					20.00	
		8. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	03/10/2009	07/01/2010
677.00		593.00					84.00	
		5. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	03/10/2009	07/02/2010
427.00		371.00					56.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	05/19/2009	07/02/2010
256.00		341.00					-85.00	
		8. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	05/26/2009	07/07/2010
693.00		936.00					-243.00	
		7. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	02/01/2010	07/07/2010
606.00		721.00					-115.00	
		7. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	02/01/2010	07/07/2010
603.00		721.00					-118.00	
		18. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	09/08/2009	03/18/2010
2,142.00		1,687.00					455.00	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	01/25/2010	05/19/2010
754.00		754.00						
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	12/09/2009	08/04/2010
281.00		218.00					63.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	12/10/2009	08/04/2010
1,403.00		1,104.00					299.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	12/16/2009	08/19/2010
593.00		442.00					151.00	
		23. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	11/03/2008	06/14/2010
1,411.00		1,377.00					34.00	
		12. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	03/10/2009	06/14/2010
736.00		537.00					199.00	

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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. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	05/19/2009	06/14/2010
61.00		53.00					8.00	
		16. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	05/19/2009	07/07/2010
967.00		842.00					125.00	
		43. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	09/21/2009	07/07/2010
2,600.00		2,457.00					143.00	
		6. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	11/02/2009	07/07/2010
363.00		351.00					12.00	
		34. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	11/02/2009	07/27/2010
2,140.00		1,991.00					149.00	
		32. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	05/19/2009	07/27/2010
1,791.00		1,304.00					487.00	
		11. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	05/19/2009	08/10/2010
645.00		448.00					197.00	
		17. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	08/24/2009	08/10/2010
997.00		844.00					153.00	
		39. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	01/28/2010
1,599.00		1,591.00					8.00	
		4. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/28/2010
164.00		188.00					-24.00	
		1. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/28/2010
40.00		47.00					-7.00	

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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. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/28/2010
1,133.00		1,491.00					-358.00	
		14. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2008	01/28/2010
566.00		756.00					-190.00	
		8. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2008	01/29/2010
310.00		432.00					-122.00	
		39. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/08/2008	01/29/2010
1,511.00		2,176.00					-665.00	
		20. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/14/2008	01/29/2010
775.00		936.00					-161.00	
		1. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
39.00		41.00					-2.00	
		44. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
1,726.00		1,801.00					-75.00	
		7. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/29/2010
275.00		321.00					-46.00	
		15. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/09/2009	01/29/2010
588.00		697.00					-109.00	
		34. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/16/2008	02/08/2010
1,278.00		1,585.00					-307.00	
		14. QUANTA SERVICES INC COM PROPERTY TYPE: SECURITIES				P	07/27/2010	09/07/2010
260.00		312.00					-52.00	

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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)	
		32. QUANTA SERVICES INC COM PROPERTY TYPE: SECURITIES				P	07/27/2010	09/07/2010
594.00		713.00					-119.00	
		23. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	11/16/2009	01/12/2010
1,364.00		1,367.00					-3.00	
		41. REPUBLIC SERVICES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	02/08/2010
1,054.00		794.00					260.00	
		26. REPUBLIC SERVICES INC PROPERTY TYPE: SECURITIES				P	06/15/2009	02/08/2010
668.00		595.00					73.00	
		62. REPUBLIC SERVICES INC PROPERTY TYPE: SECURITIES				P	07/07/2010	11/16/2010
1,728.00		1,850.00					-122.00	
		28. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	02/16/2010	04/05/2010
1,886.00		1,953.00					-67.00	
		28. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/23/2010	05/04/2010
1,341.00		1,456.00					-115.00	
		13. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	11/30/2009	06/14/2010
1,236.00		808.00					428.00	
		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	11/30/2009	10/18/2010
526.00		311.00					215.00	
		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	11/30/2009	12/27/2010
533.00		249.00					284.00	
		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	04/19/2010	12/27/2010
533.00		330.00					203.00	

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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)	
		36. SANDISK CORP PROPERTY TYPE: SECURITIES				P	10/18/2010	12/27/2010
1,796.00		1,408.00					388.00	
		27. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	12/14/2009	03/18/2010
1,758.00		1,677.00					81.00	
		52. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/08/2008	03/18/2010
1,231.00		1,254.00					-23.00	
		51. STAPLES INC PROPERTY TYPE: SECURITIES				P	12/14/2009	03/18/2010
1,207.00		1,249.00					-42.00	
		34. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	05/19/2009	08/10/2010
859.00		454.00					405.00	
		45. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	11/03/2008	01/25/2010
1,624.00		1,012.00					612.00	
		30. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	11/03/2008	05/19/2010
1,369.00		675.00					694.00	
		52. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	10/19/2009	04/06/2010
2,400.00		2,752.00					-352.00	
		62. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES				P	05/20/2009	05/04/2010
939.00		908.00					31.00	
		68. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES				P	08/10/2009	05/04/2010
1,030.00		1,134.00					-104.00	
		19. TJX COS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	11/04/2010
890.00		724.00					166.00	

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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. TJX COS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	11/29/2010
495.00		419.00					76.00	
		27. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/07/2008	10/18/2010
1,456.00		1,457.00					-1.00	
		50000. TARGET CORP NOTES PROPERTY TYPE: SECURITIES				P	06/07/2007	04/15/2010
52,092.00		51,210.00					882.00	
		47. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES				P	03/10/2009	08/10/2010
1,177.00		738.00					439.00	
		36. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	03/08/2010
1,787.00		1,215.00					572.00	
		3. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	08/10/2010
137.00		101.00					36.00	
		19. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/05/2009	08/10/2010
867.00		845.00					22.00	
		3. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/05/2009	08/10/2010
137.00		133.00					4.00	
		13. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/05/2009	11/16/2010
660.00		578.00					82.00	
		27. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	06/01/2010	11/16/2010
1,370.00		1,398.00					-28.00	
		13. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	11/04/2010
812.00		696.00					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)	
		3. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	11/04/2010
187.00		161.00					26.00	
		10. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	11/16/2010
624.00		536.00					88.00	
		33. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/14/2007	02/23/2010
1,873.00		2,394.00					-521.00	
		219. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/14/2007	02/23/2010
12,465.00		15,886.00					-3,421.00	
		43. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/02/2008	02/23/2010
2,447.00		2,133.00					314.00	
		35. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/02/2009	02/23/2010
1,992.00		1,750.00					242.00	
		10. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/03/2009	02/23/2010
569.00		515.00					54.00	
		18. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	04/14/2010
1,386.00		1,026.00					360.00	
		26. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	11/30/2009	02/23/2010
1,505.00		1,497.00					8.00	
		10. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	11/30/2009	06/01/2010
619.00		576.00					43.00	
		19. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	01/12/2010	06/01/2010
1,177.00		1,192.00					-15.00	

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)	
		150000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES				P	05/19/2006	04/15/2010
158,707.00		150,410.00					8,297.00	
		142991.25 UNITED STATES TREAS NT INFLATI PROPERTY TYPE: SECURITIES				P	09/22/2005	04/15/2010
142,991.00		144,358.00					-1,367.00	
		2000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES				P	07/16/2009	04/08/2010
4,333.00		2,671.00					1,662.00	
		22. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	06/29/2009	01/25/2010
1,518.00		1,153.00					365.00	
		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	06/29/2009	09/20/2010
211.00		157.00					54.00	
		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/14/2009	09/20/2010
211.00		155.00					56.00	
		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/14/2009	09/20/2010
705.00		517.00					188.00	
		6. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	08/10/2009	09/20/2010
423.00		336.00					87.00	
		11. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/25/2010	09/20/2010
383.00		365.00					18.00	
		31. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/25/2010	09/20/2010
1,082.00		1,029.00					53.00	
		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	06/14/2010	09/20/2010
70.00		61.00					9.00	

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)	
		40. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES				P	04/19/2010	08/10/2010
880.00		1,016.00					-136.00	
		20. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES				P	04/19/2010	08/10/2010
441.00		508.00					-67.00	
		148. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	08/14/2007	02/22/2010
4,285.00		6,040.00					-1,755.00	
		22. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/26/2009	05/19/2010
821.00		697.00					124.00	
		21. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	06/15/2009	05/19/2010
784.00		657.00					127.00	
		7. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	05/04/2010
618.00		582.00					36.00	
		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	05/14/2010
77.00		83.00					-6.00	
		3. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	08/18/2008	05/14/2010
230.00		249.00					-19.00	
		26. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/14/2010
1,996.00		1,829.00					167.00	
		17. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/19/2010
1,240.00		1,196.00					44.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/20/2010
149.00		141.00					8.00	

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)	
		3. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/20/2010
223.00		151.00					72.00	
		21. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/13/2008	05/20/2010
1,560.00		1,224.00					336.00	
		12. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2009	05/20/2010
891.00		997.00					-106.00	
		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	08/25/2008	12/27/2010
1,043.00		1,112.00					-69.00	
		11. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	03/10/2009	12/27/2010
765.00		578.00					187.00	
		83. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	02/08/2008	08/06/2010
4,264.00		4,052.00					212.00	
		45. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	02/12/2008	08/06/2010
2,312.00		2,264.00					48.00	
		20. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	08/06/2008	08/06/2010
1,028.00		1,024.00					4.00	
		5. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/16/2008	08/06/2010
257.00		257.00						
		18. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	11/13/2008	08/06/2010
925.00		955.00					-30.00	
		12. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	11/13/2008	08/06/2010
617.00		617.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	09/16/2008	11/29/2010
268.00		260.00					8.00	
		12. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	11/29/2010
642.00		605.00					37.00	
		19. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	02/23/2009	11/29/2010
1,017.00		931.00					86.00	
		14. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	06/29/2009	11/29/2010
749.00		681.00					68.00	
		7. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	06/29/2009	12/27/2010
373.00		340.00					33.00	
		30. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	11/30/2009	12/27/2010
1,598.00		1,629.00					-31.00	
		50000. WAL MART STORES INC 02/18/2004 4. PROPERTY TYPE: SECURITIES				P	01/26/2009	04/15/2010
51,400.00		52,406.00					-1,006.00	
		42. WALGREEN CO PROPERTY TYPE: SECURITIES				P	11/16/2009	01/12/2010
1,540.00		1,654.00					-114.00	
		7. WALGREEN CO PROPERTY TYPE: SECURITIES				P	11/16/2009	02/23/2010
241.00		276.00					-35.00	
		37. WALGREEN CO PROPERTY TYPE: SECURITIES				P	11/30/2009	02/23/2010
1,273.00		1,432.00					-159.00	
		15. WALTER INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	12/14/2009	05/04/2010
1,167.00		1,101.00					66.00	

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)	
		48. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/04/2009	08/16/2010
1,238.00		1,136.00					102.00	
		20. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/04/2009	08/27/2010
475.00		473.00					2.00	
		14. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/05/2009	08/27/2010
332.00		327.00					5.00	
		56. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/05/2009	08/30/2010
1,322.00		1,306.00					16.00	
		5. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/05/2009	10/15/2010
119.00		117.00					2.00	
		26. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/08/2009	10/15/2010
620.00		715.00					-95.00	
		54. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	08/06/2009	10/15/2010
1,287.00		1,528.00					-241.00	
		8. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/20/2010	12/01/2010
598.00		709.00					-111.00	
		7. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/21/2010	12/01/2010
523.00		601.00					-78.00	
		428. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	03/26/2010
9,724.00		5,044.00					4,680.00	
		14. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	03/26/2010
318.00		165.00					153.00	

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)	
		38. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/28/2009	03/03/2010
599.00		652.00					-53.00	
		24. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/29/2009	03/03/2010
378.00		420.00					-42.00	
		13. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/29/2009	03/05/2010
209.00		228.00					-19.00	
		75. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/05/2010
1,203.00		1,324.00					-121.00	
		32. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	02/23/2010	11/29/2010
1,308.00		1,035.00					273.00	
		76. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES				P	02/23/2010	05/19/2010
1,388.00		1,478.00					-90.00	
		70. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES				P	02/23/2010	07/07/2010
1,144.00		1,361.00					-217.00	
		74. XL CAPITAL LTD CL A COM PROPERTY TYPE: SECURITIES				P	07/28/2009	04/19/2010
1,439.00		1,004.00					435.00	
		54. XL CAPITAL LTD CL A COM PROPERTY TYPE: SECURITIES				P	08/24/2009	04/19/2010
1,050.00		884.00					166.00	
		13. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/20/2008	03/18/2010
1,080.00		1,015.00					65.00	
		1. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/23/2009	03/18/2010
83.00		64.00					19.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/20/2007	04/12/2010
599.00		986.00					-387.00	
		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/20/2007	04/21/2010
543.00		845.00					-302.00	
		4.379 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/24/2007	04/21/2010
397.00		634.00					-237.00	
		12.621 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/02/2008	04/21/2010
1,143.00		1,548.00					-405.00	
		3.379 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/02/2008	04/30/2010
243.00		414.00					-171.00	
		13.621 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/09/2008	04/30/2010
979.00		1,917.00					-938.00	
		9.379 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/09/2008	04/30/2010
688.00		1,320.00					-632.00	
		3. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/10/2008	04/30/2010
220.00		418.00					-198.00	
		16.621 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/30/2010
1,219.00		1,355.00					-136.00	
		11. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
807.00		876.00					-69.00	
		9. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	05/03/2010
633.00		717.00					-84.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	05/03/2010
70.00		61.00					9.00	
		29. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	05/03/2010
2,040.00		1,744.00					296.00	
		3. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/26/2009	05/03/2010
211.00		188.00					23.00	
		18. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/04/2010
1,308.00		1,156.00					152.00	
		33. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	06/01/2009	01/25/2010
1,226.00		949.00					277.00	
		28. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	06/01/2009	10/05/2010
1,054.00		805.00					249.00	
		15. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	08/10/2009	10/05/2010
564.00		471.00					93.00	
		39. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	08/10/2009	11/29/2010
1,456.00		1,224.00					232.00	
		27. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	05/04/2010	10/18/2010
831.00		862.00					-31.00	
		65. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/06/2010	07/27/2010
1,205.00		1,503.00					-298.00	

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)							233,711.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,646.	1,646.
ABBOTT LABORATORIES	696.	696.
AIR PRODUCTS & CHEMICALS INC	395.	395.
ALLEGHENY TECHNOLOGIES INC	23.	23.
ALLERGAN INC	10.	10.
ALTRIA GROUP INC	608.	608.
AMERICAN ELECTRIC POWER INC	934.	934.
AMERICAN EAGLE OUTFITTERS NEW COM	27.	27.
AMERICAN EXPRESS CO	199.	199.
AMERISOURCEBERGEN CORP COM	5.	5.
ANADARKO PETE CORP	25.	25.
ANALOG DEVICES INC	206.	206.
APACHE CORP	14.	14.
APACHE CORP CONV PFD SER D 6.000%	158.	158.
ARTIO GLOBAL HIGH INCOME FUND CL I	4,892.	4,892.
AUTOLIV INC	31.	31.
AUTOMATIC DATA PROCESSING INC	412.	412.
AVON PRODUCTS INC	252.	252.
BHP BILLITON PLC - ADR	251.	251.
BP AMOCO PLC SPONSORED ADR	127.	127.
BAKER HUGHES INC	25.	25.
C R BARD INC	13.	13.
BAXTER INT'L INC	17.	17.
BEST BUY INC	11.	11.
BOEING CO	16.	16.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	1.	1.
BOTTLING GROUP LLC SR NT	996.	996.
BUCYRUS INTL INC NEW COM	1.	1.
CF INDS HLDGS INC COM	2.	2.
CIGNA CORP	1.	1.
CABOT OIL & GAS CORP COM	2.	2.
CANADIAN NATIONAL RAILROAD CO (FOREIGN S	9.	9.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CARDINAL HEALTH INC	47.	47.
CELANESE CORP DEL SER A COM	10.	10.
CHEVRONTEXACO CORP COM	1,099.	1,099.
CISCO SYS INC NT	1,735.	1,735.
COCA-COLA CO	78.	78.
COLGATE-PALMOLIVE CO	426.	426.
COLUMBIA ACORN FUND CLASS Z SHARES	81.	81.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	576.	576.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	964.	964.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	510.	510.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	803.	803.
CON-WAY INC COM	4.	4.
CONOCOPHILLIPS NT	947.	947.
CORNING INC	6.	6.
COSTCO WHOLESALE CORP	11.	11.
CUMMINS ENGINE INC	35.	35.
DANAHER CORP	6.	6.
DEERE & CO	11.	11.
DIAGEO PLC SPONSORED ADR	726.	726.
DOVER CORP	219.	219.
DOW CHEMICAL CO	253.	253.
DR PEPPER SNAPPLE INC COM	20.	20.
EMC CORP CONV SR NT	105.	105.
EOG RESOURCES INC	56.	56.
EATON CORP COM	20.	20.
ENSCO PLC SPONSORED ADR	137.	137.
EXXON MOBIL CORPORATION	452.	452.
FEDERAL HOME LN MTG CORP MTN	1,689.	1,689.
FEDERAL NATL MTG ASSN NT	1,002.	1,002.
FEDEX CORP	21.	21.
FIFTH THIRD BANCORP COM	4.	4.
FLOWSERVE CORP	33.	33.
FOOT LOCKER INC COM	412.	412.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FRANKLIN RES INC COM	16.	16.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	145.	145.
FREEPORT-MCMORAN COPPER & GOLD INC COM	198.	198.
GENERAL DYNAMICS CORP	364.	364.
GENERAL ELECTRIC CO	24.	24.
GENERAL MILLS INC	714.	714.
GENUINE PARTS CO	549.	549.
GOLDMAN SACHS GROUP INC	76.	76.
GOODRICH CORP	434.	434.
W W GRAINGER INC	14.	14.
HSBC HLDGS PLC SPON ADR NEW	28.	28.
HALLIBURTON CO	19.	19.
HARBOR INTERNATIONAL FUND INSTL CL	2,497.	2,497.
H. J. HEINZ CO	376.	376.
HERSHEY FOODS CORP	26.	26.
HEWLETT PACKARD CO COM	43.	43.
HOME DEPOT INC	633.	633.
HONEYWELL INTL INC NT	1,438.	1,438.
ILLINOIS TOOL WORKS INC	434.	434.
INTEL CORP	378.	378.
INTERNATIONAL BUSINESS MACHINES CORP	579.	579.
INTERNATIONAL GAME TECHNOLOGY	5.	5.
INTERNATIONAL PAPER CO	8.	8.
ISHARES MSCI EMERGING MKTS INDEX FUND	2,304.	2,304.
ISHR MSCI EAFE INDEX FUND	2,599.	2,599.
J P MORGAN CHASE & CO COM	154.	154.
JOHNSON & JOHNSON	1,063.	1,063.
KRAFT FOODS INC CL A COM	346.	346.
ESTEE LAUDER INC CL A	50.	50.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	2,217.	2,217.
ELI LILLY & CO NTS	3,583.	3,583.
LIMITED BRANDS INC COM	261.	261.
LOWE'S COS INC	41.	41.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MASCO CORP	4.	4.
MASTERCARD INC CL A COM	11.	11.
MCDONALD'S CORP	830.	830.
MEAD JOHNSON NUTRITION CO COM	35.	35.
MEDICIS PHARMACEUTICAL CORP CL A	3.	3.
MERCK & CO INC NEW COM	818.	818.
METLIFE INC COM	270.	270.
MICROSOFT CORP	344.	344.
MONSANTO CO NEW COM	142.	142.
MORGAN STANLEY COM	87.	87.
NATIONAL OILWELL VARCO INC COM	3.	3.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	850.	850.
NAVISTAR INTL CORP NEW CONV SR SUB NT	5.	5.
NEWMONT MINING CORP	12.	12.
NEXTERA ENERGY INC COM	164.	164.
NIKE INC CL B	174.	174.
NINTENDO LTD ADR	9.	9.
NORDSTROM INC	228.	228.
NORFOLK SOUTHERN CORP	75.	75.
OCCIDENTAL PETE CORP	631.	631.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	691.	691.
ORACLE CORPORATION	51.	51.
PG&E CORP	672.	672.
PIMCO TOTAL RETURN FUND INSTL	34,680.	34,680.
PNC FINANCIAL SERVICES GROUP INC	109.	109.
PPG INDUSTRIES INC	402.	402.
PPL CORPORATION	103.	103.
PACKAGING CORP OF AMERICA	229.	229.
PARKER HANNIFIN CORP	159.	159.
PEABODY ENERGY CORP COM	3.	3.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	205.	205.
J C PENNEY INC	8.	8.
PEOPLES UTD FINL INC COM	97.	97.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PEPSICO INC	145.	145.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	42.	42.
PFIZER INC	645.	645.
PHILIP MORRIS INTL INC COM	1,172.	1,172.
PIMCO COMMODITY REALRETURN STRATEGY FUND	11,135.	11,135.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	341.	341.
POLO RALPH LAUREN CORP CL A	1.	1.
POTASH CORP OF SASKATCHEWAN INC	7.	7.
PRAXAIR INC	144.	144.
PRECISION CASTPARTS CORP	1.	1.
T ROWE PRICE GROUP INC COM	188.	188.
PROCTER & GAMBLE CO	141.	141.
QUALCOMM INC	80.	80.
QUEST DIAGNOSTICS INC	2.	2.
REPUBLIC SERVICES INC	25.	25.
RIO TINTO PLC SPONSORED ADR	13.	13.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	1,065.	1,065.
SCHLUMBERGER LTD	6.	6.
SEMPRA ENERGY	318.	318.
STAPLES INC	9.	9.
STARBUCKS CORP	42.	42.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	42.	42.
STATE STREET CORP	1.	1.
STEEL DYNAMICS INC COM	20.	20.
TJX COS INC	71.	71.
TARGET CORP	166.	166.
TARGET CORP NOTES	2,425.	2,425.
TEXAS INSTRUMENTS INC	66.	66.
3M CO COM	32.	32.
TIFFANY & CO	47.	47.
TIME WARNER CABLE INC COM	10.	10.
U.S. BANCORP	294.	294.
UNION PACIFIC CORP	197.	197.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED PARCEL SERVICE CL B	125.	125.
UNITED STATES TREAS NT DTD 08/15/01 5.00	4,993.	4,993.
UNITED STATES TREAS NT INFLATION INDEX	626.	626.
UNITED STS STL CORP CONV NEW SR UNSECD N	193.	193.
UNITED TECHNOLOGIES CORP	734.	734.
UNITEDHEALTH GROUP INC	25.	25.
UNUMPROVIDENT CORP	11.	11.
V F CORP	233.	233.
VERIZON COMMUNICATIONS	1,212.	1,212.
VIACOM INC CL B COM	27.	27.
VISA INC CL A COM	36.	36.
WAL-MART STORES INC	248.	248.
WAL MART STORES INC 02/18/2004 4.125% 02	1,404.	1,404.
WALGREEN CO	6.	6.
WALTER INDUSTRIES INC COM	2.	2.
WELLS FARGO & CO	181.	181.
WELLS FARGO & CO NEW PFD DEP SHS SER J	154.	154.
WHIRLPOOL CORP	13.	13.
WILLIAMS COS INC	337.	337.
WYNN RESORTS LTD COM	198.	198.
XCEL ENERGY INC COM	419.	419.
YUM BRANDS INC COM	24.	24.
XL CAPITAL LTD CL A COM	108.	108.
XL GROUP PLC COM	95.	95.
TYCO INTL LTD NEW F COM	60.	60.
TYCO ELECTRONICS LTD COM	180.	180.
MILLICOM INT'L CELLULAR S A COM	94.	94.
TOTAL	118,854.	118,854.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIGROUP INC CONV PFD COM STK EQUIVALEN	90.	90.
FEDERAL NATL MTG ASSN NT	574.	574.
FORD CAP TRUST II PFD SECS 6.500%	254.	254.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	1.	1.
UNITED STATES TREAS NT INFLATION INDEX	358.	358.
TOTALS	1,277.	1,277.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANT REVIEW SERVICE NORTHWEST GRANTMAKING SERVICES	11,020.	11,020.
TOTALS	11,020.	11,020.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	23.	23.
FEDERAL EXCISE ESTIMATES	850.	
FOREIGN TAXES ON QUALIFIED FOR	1,228.	1,228.
FOREIGN TAXES ON NONQUALIFIED	58.	58.
TOTALS	2,159.	1,309.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	36.	36.	
STATE FILING FEE	25.		25.
ASSOCIATION MEMBERSHIP DUES	210.		210.
TOTALS	271.	36.	235.

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

DESCRIPTION	AMOUNT
Y/E SALES ADJUSTMENT - 2009	399.
MUTUAL FUND ADJUSTMENT - 2009	137.
NONTAX ROC ADJUSTMENT - 2010	894.
BASIS ADJUSTMENT-FORD CAP/CITIGROUP	110.
TOTAL	1,540.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2010	6,298.
BASIS ADJUSTMENT - SALES	10.
NET ROUNDING	20.
TREAS NT INFLATION INDEX ADJUSTMENT	358.
YEAR END SALES ADJUSTMENT-2010	62,134.
TOTAL	68,820.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

WA

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: 25
COMPENSATION .... 32,487.

OFFICER NAME:
PAUL HOSODA
ADDRESS:
P O BOX 24565
SEATTLE, WA 98124
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 450.

OFFICER NAME:
THOMAS M IKEDA
ADDRESS:
P O BOX 24565
SEATTLE, WA 98124
TITLE:
COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 350.

OFFICER NAME:
TAKASHI MATSUI
ADDRESS:
P O BOX 24565
SEATTLE, WA 98124
TITLE:
COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 200.

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

OFFICER NAME:
KATSUMI KATS TANINO
ADDRESS:
P O BOX 24565
SEATTLE, WA 98124
TITLE:
COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 200.

OFFICER NAME:
REV HOSHU Y MATSUBASUASHI
ADDRESS:
P O BOX 24565
SEATTLE, WA 98124
TITLE:
COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 100.

OFFICER NAME:
WARREN YASUTAKE
ADDRESS:
P O BOX 24565
SEATTLE, WA 98124
TITLE:
CHAIRMAN
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 300.

OFFICER NAME:
YASUE BREVIG
ADDRESS:
P O BOX 24565
SEATTLE, WA 98124
TITLE:
COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 250.

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

OFFICER NAME:
TSUYOSHI NAKANO
ADDRESS:
P O BOX 24565
SEATTLE, WA 98124
TITLE:
COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 350.

OFFICER NAME:
SHIZUE YAHATA
ADDRESS:
P O BOX 24565
SEATTLE, WA 98124
TITLE:
COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 250.

OFFICER NAME:
DALE KAKU
ADDRESS:
P O BOX 24565
SEATTLE, WA 98124
TITLE:
COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 150.

OFFICER NAME:
REVEREND CASTRO
ADDRESS:
PO BOX 24565
SEATTLE, WA 98124
TITLE:
COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 100.

TOTAL COMPENSATION: 35,187.

RECIPIENT NAME:
NANCY ATKINSON - BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 24565
SEATTLE, WA 98124
RECIPIENT'S PHONE NUMBER: 206-358-0912
FORM, INFORMATION AND MATERIALS:
THERE IS NO LETTER OF INQUIRY OR PREAPPLICATION PHASE. IF YOUR
PROJECT FITS THE GUIDELINES, SUBMIT A PROPOSAL PROVIDING THE FOLLOWING
1) ORGANIZATION NAME AND ADDRESS, CONTACT PERSON & PHONE NUMBER
SUBMISSION DEADLINES:
GRANT REQUESTS ARE REVIEWED QUARTERLY. APPLICANTS WILL BE NOTIFIED BY
MAIL OF COMMITTEE'S FUNDING DECISIONS. PRIOR TO COMMITTEE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
GRANTS WILL BE AWARDED IN THE FOLLOWING THREE CATAGORIES:
1) HUMAN SERVICES - GENERAL OPERATING AND PROJECT SUPPORT FOR
INSTITUTIONS & SOCIAL SERVICE AGENCIES DEVOTED TO THE CARE OF
FORM, INFORMATION AND MATERIALS:
2) AMOUNT REQUESTED - INDICATE IF FOR GENERAL OPERATIONS OR PROJECT
3) ORGANIZATION DESCRIPTION - HISTORY, ACCOMPLISHMENTS, ROLE IN THE
COMMUNITY, EXPERIENCE IN ISSUE AREA (IF REQUEST IS FOR GENERAL
SUBMISSION DEADLINES:
CONSIDERATION OF PROPOSALS, APPLICANTS MAY BE ASKED TO PROVIDE
ADDITIONAL INFORMATION BY PHONE.
RESTRICTIONS OR LIMITATIONS ON AWARDS:
INDIGENTS, CHILDREN, & AGED PERSONS
2) RELIGIOUS INSTITUTIONS - CAPITAL GRANTS TO CHURCHES FOR IMPROVEMENT
OF PHYSICAL FACILITIES. (MOST GRANTS ARE TO CHURCHES IN THE CITY OF
FORM, INFORMATION AND MATERIALS:
OPERATIONS, EXPLAIN ORGANIZATION'S PROGRAMS.)
4) PROJECT DESCRIPTION - SUMMARIZE GOALS & OBJECTIVES, TIMELINE &
GENERAL WORK PLAN
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEATTLE.) SCHOLARSHIPS FOR TRAINING OF TEACHERS, PRIESTS, & MINISTERS
3) ALASKA SCHOLARSHIPS - SCHOLARSHIPS TO SELECTED GRADUATING STUDENTS
OF SEWARD HIGH SCHOOL IN SEWARD, AK. (SCHOLARSHIPS ARE NOT AWARDED TO
FORM, INFORMATION AND MATERIALS:
5) ORGANIZATION & PROJECT BUDGET - SOURCES & AMOUNT OF INCOME
(INDICATE WHETHER FIGURE IS SECURE OR PENDING); EXPENDITURES DURING
WHAT TIME PERIODS (PAST REAL YEAR OR PROJECTED).
RESTRICTIONS OR LIMITATIONS ON AWARDS:
INDIVIDUALS IN OTHER SCHOOLS OR REGIONS, & INDIVIDUALS STUDENTS MAY
NOT APPLY DIRECTLY TO THE FOUNDATION.)
WITH THE EXCEPTION OF THE SEWARD SCHOLARHIPS, MOST GRANTS ARE AWARDED
FORM, INFORMATION AND MATERIALS:
6) STAFF / VOLUNTEERS - GENERALLY, WHO'S DOING THE WORK TO MAKE THE
PROGRAM SUCCEED?
7) IRS 501(c)(3) EXEMPTION LETTER & LIST OF BOARD OF DIRECTORS
RESTRICTIONS OR LIMITATIONS ON AWARDS:
TO AGENCIES AND CHURCHES IN THE SEATTLE/KING COUNTY, WASHINGTON AREA.
AVERAGE GRANT SIZE - $5,000 TO $10,000

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FORM, INFORMATION AND MATERIALS:

SEWARD SCHOLARSHIP APPLICANTS - SUBMIT A BROCHURE EVIDENCING NOTABLE ACHIEVEMENTS TN SCHOLARSHIP, LEADERSHIP, ATHLETICS, DRAMATICS, COMMUNITY SERVICE OR OTHER ACTIVITIES. AVOID SUBMITTING REPETITIOUS

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEWARD SCHOLARSHIP RECIPIENTS WILL RECEIVE PROPORTIONATE FUNDS AFTER SUCCESSFUL COMPLETION OF EACH SEMESTER OF POST-GRADUATE STUDY. RECIPIENTS WILL DEMONSTRATE SUCCESSFUL COMPLETION THROUGH GRADE SLIPS.

FORM, INFORMATION AND MATERIALS:

ACCOUNTS OF THE SAME APTITUDE. ELABORATE PRESENTATION IS UNNECESSARY. CARELESS PRESENTATION DEFINITELY HANDICAPS THE APPLICANT. BOUND APPLICATION, INCLUDING EXHIBITS AND LETTERS, SHOULD BE CONFINED

FORM, INFORMATION AND MATERIALS:

TO 20 PAGES IN LENGTH (ONE SIDED ONLY) & 10 OUNCES IN WEIGHT. INCLUDE THE FOLLOWING, IN THE ORDER INDICATED:

1) A STATEMENT OF NOT MORE THAN 300 WORDS PREPARED BY THE APPLICANT

FORM, INFORMATION AND MATERIALS:

SUMMARIZING SCHOOL & OUT-OF-SCHOOL ACTIVITIES & ACCOMPLISHMENTS, & STATING THE APPLICANT'S OBJECTIVE OF FURTHER EDUCATION, WHICH THE APPLICANT THINKS QUALIFY HIM FOR AN AWARD.

FORM, INFORMATION AND MATERIALS:

2) A LETTER OF NOT MORE 200 WORDS FROM A PARENT PRESENTING A TRUE PICTURE OF THE FAMILY SITUATION AND SHOWING APPLICANT'S NEED OF FINANCIAL ASSISTANCE TO CONTINUE IN SCHOOL

FORM, INFORMATION AND MATERIALS:

3) THE APPLICANT'S EDUCATIONAL HISTORY FROM NINTH GRADE OF SCHOOL TO DATE OF APPLICATION, EVIDENCED BY SCHOOL CERTIFICATES SIGNED BY THE PROPER SCHOOL AUTHORITY SHOWING THE COURSES TAKEN, THE GRADES RECEIVED

FORM, INFORMATION AND MATERIALS:

AND THE APPLICANT'S CLASS RANK.

4) IT IS VERY IMPORTANT THAT THE STUDENT'S COLLEGE TEST SCORES ARE INCLUDED IN THE ENTRY BROCHURE

FORM, INFORMATION AND MATERIALS:

5) A COMPREHENSIVE LETTER OF RECOMMENDATION COVERING CHARACTER, PERSONALITY AND SCHOLARSHIP OF THE APPLICANT FROM AT LEAST ONE PERSON, BUT NOT MORE THAN THREE, IN AUTHORITY IN EACH SCHOOL

FORM, INFORMATION AND MATERIALS:

6) TWO OR THREE LETTERS OF ENDORSEMENT FROM RESPONSIBLE PERSONS, NOT RELATED TO APPLICANT, (OTHER THAN TEACHERS), WHO HAVE HAD AN OPPORTUNITY PERSONALLY TO OBSERVE THE APPLICANT AND WHO CAN GIVE A

FORM, INFORMATION AND MATERIALS:

WORTHWHILE OPINION OF THE CHARACTER, INDUSTRY, PURPOSEFULNESS AND GENERAL WORTHINESS OF THE APPLICANT. EACH LETTER MUST BE CONFINED TO ONLY ONE SIDE OF A 8 1/2 " X 11" PAGE.

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

RECIPIENT NAME:
SEATTLE BETSUIN BUDDHIST TEMPLE
TEMPLE
ADDRESS:
1427 S MAIN ST
SEATTLE, WA 98144-2034
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL FUNDING
FOUNDATION STATUS OF RECIPIENT:
EXEMPT CHURCH
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
CHILDREN'S HOSPITAL &
MEDICAL CENTER
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 .... 500.

RECIPIENT NAME:
YOUTH EASTSIDE SERVICES
ADDRESS:
10777 MAIN ST
BELLEVUE, WA 98004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TREATMENT FOR VICTIMS/SEXUAL ABUSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

==

RECIPIENT NAME:
KING COUNTY LIBRARY SYSTEM
FOUNDATION
ADDRESS:
960 NEWPORT WAY NW
ISSAQUAH, WA 98027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT LIBRARY2GO PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
PROVIDENCE HOSPITALITY
HOUSE
ADDRESS:
PO BOX 22382
SEATTLE, WA 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS:EMERGENCY SHELTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
NATIONAL COUNCIL JEWISH WOMEN
ADDRESS:
1501 17TH AVE, BOX 105
SEATTLE, WA 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FURNISHING PEACEFUL HOMES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SEATTLE CHILDREN'S HOME
ADDRESS:
2142 TENTH AVENUE W
SEATTLE, WA 98119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
COUNTRY DOCTOR COMMUNITY
HEALTH
ADDRESS:
500-19TH AVE E
SEATTLE, WA 98112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL SUPPORT FOR UNINSURED PATIENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
ASSISTANCE LEAGUE OF
SEATTLE
ADDRESS:
1415 N 45TH ST
SEATTLE, WA 98103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATION SCHOOL BELL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
CHURCH OF MARY MAGDALENE
ADDRESS:
766 THOMAS ST
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAY CENTER FOR WOMEN & CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
NORTHWEST HARVEST
ADDRESS:
PO BOX 12272
SEATTLE, WA 98102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PROVIDENCE HOSPICE OF SEATTLE
FOUNDATION
ADDRESS:
425 PONTIUS AVE N, STE 300
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STEPPING STONES HOSPICE PROGRAM/CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
OPERATION NIGHTWATCH
ADDRESS:
PO BOX 21181
SEATTLE, WA 98111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SENIOR HOUSING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
FAMILYWORKS
ADDRESS:
1501 N 45TH
SEATTLE, WA 98103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD BANK/FAMILY RESOURCE CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
ROTARY FIRST HARVEST
ADDRESS:
PO BOX 94117
SEATTLE, WA 98124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTIO-FOOD PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SOCIETY OF ST VINCENT
DE PAUL, SNOHOMISH
ADDRESS:
PO BOX 2269
EVERETT, WA 98213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BEDS FOR CHILDREN PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ANDREW FERKINHOFF - C/O
ALASKA INSTITUTE OF TECHNOLOGY
ADDRESS:
809 2ND AVE
SEWARD, AK 99884
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
ASIAN COUNSELING & REFERRAL
SERVICE
ADDRESS:
3639 MLK JR WAY S
SEATTLE, WA 98144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD BANK PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
NEIGHBORCARE HEALTH
ADDRESS:
905 SPRUCE ST # 300
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FAMILY TEAM AND PATHWAYS HOME
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
DOWNTOWN EMERGENCY SERVICES
CENTER
ADDRESS:
515 THIRD AVE
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
PACIFIC ASIAN EMPOWERMENT
PROGRAM
ADDRESS:
270 S HANFORD ST, SUITE 100B
SEATTLE, WA 98134
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NUTRITION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
SCIDPDA
ADDRESS:
409 MAYNARD AVE S, STE 200
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SENIOR SERVICE PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
SHAREHOUSE - CHURCH COUNCIL OF
GREATER SEATTLE
ADDRESS:
5706 SECOND AVE S
SEATTLE, WA 98108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SENIOR SERVICES OF
SNOHOMISH COUNTY
ADDRESS:
8225 44TH AVE W
MUKILTEO, WA 98275
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEALS ON WHEELS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
FOOD LIFELINE
ADDRESS:
1702 NE 150TH ST
SHORELINE, WA 98155-7226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
HOMESTEP-CHURCH COUNCIL
OF GREATER SEATTLE
ADDRESS:
4 NICKERSON ST, STE 300
SEATTLE, WA 98109-1699
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH SUPPORT SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
FIRST PLACE
ADDRESS:
P O BOX 22536
SEATTLE, WA 98122-0536
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FAMILY SUPPORT SERVICES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
NEW FUTURES
ADDRESS:
630 SW 149TH ST
BURIEN, WA 98166-1901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FAMILY SUPPORT SERVICES FOR LOW INCOME FAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
UNIVERSITY STREET
MINISTRY
ADDRESS:
4740-B UNIVERSITY WAY NE
SEATTLE, WA 98105-4413
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TEEN FEED PROGRAM FOR HOMELESS YOUTH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
WAY BACK INN
FOUNDATION
ADDRESS:
P O BOX 621
RENTON, WA 98057
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TRANSITIONAL HOUSING & PROGRAM OERATIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

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

RECIPIENT NAME:
ALLISON MARIE BARNWELL C/O
CLAREMONT MCKENNA COLLEGE
ADDRESS:
500 EAST 9TH ST
CLAREMONT, CA 91711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
RACHEL H FUJIMOTO C/O
PACIFIC LUTHERAN UNIVERSITY
ADDRESS:
12180 PARK AVE S
TACOMA, WA 98447
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
SOLID GROUND
WASHINGTON
ADDRESS:
1501 N 45TH ST
SEATTLE, WA 98103-6708
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMERGENCY SHELTER/TRANSITIONAL HOUSING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
ROOTS
ADDRESS:
1415 NE 43RD STREET
SEATTLE, WA 98105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUNG ADULT SHELTER & FRIDAY FEASTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
TYLER K WASHBURN C/O
UNIV OF ALASKA FAIRBANKS
ADDRESS:
505 SOUTH CHANDALAR DRIVE
FAIRBANKS, AK 99775
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
HOLLY C GANSER C/O
WORCESTER POLYTECHNIC
ADDRESS:
100 INSTITUTE ROAD
WORCESTER, MA 01609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF_GRANT PAID .... 3,500.

RECIPIENT NAME:
KISARA NISHIMOTO C/O
UNIV OF WASHINGTON
ADDRESS:
022 ODEGAARD
SEATTLE, WA 98195-5502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHRISTINE SARAH JOHNSON C/O
NORTH SEATTLE COMMUNITY COLLEGE
ADDRESS:
9600 COLLEGE WAY N
SEATTLE, WA 98103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ALICIA WATANABE C/O
UNIV OF WASHINGTON
ADDRESS:
022 ODEGAARD
SEATTLE, WA 98195-5502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ELDER AND ADULT DAY
SERVICES
ADDRESS:
12831 NE 21ST PLACE
BELLEVUE, WA 98005-1909
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SCHOLARSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
JAPANESE CULTURAL &
COMMUNITY CENTER
ADDRESS:
1414 SOUTH WELLER ST
SEATTLE, WA 98144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
SENIOR SERVICES
ADDRESS:
2208 SECOND AVE
SEATTLE, WA 98121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY DINING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
NEW FAMILY TRADITIONS
ADDRESS:
9045 16TH AVE SW
SEATTLE, WA 98106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ALCOHOL AND DRUG TREATMENT/LOW INCOME WOMEN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
NORTH HELPLINE
ADDRESS:
P O BOX 25875
SEATTLE, WA 98165
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMERGENCY SERVICES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
NORTHWEST PARKINSON'S
FOUNDATION
ADDRESS:
400 MERCER STREET
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL AND OUTREACH PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
YAKIMA BUDDIST TEMPLE
ADDRESS:
212 W 2ND STREET
WAPATO, WA 98951
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WINDOW PROJECT-RESTORATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-CHURCH
AMOUNT OF GRANT PAID .... 9,950.

RECIPIENT NAME:
BOYS & GIRLS CLUBS
OF KING COUNTY
ADDRESS:
603 STEWART ST STE 300
SEATTLE, WA 98101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOMEWORK ASSISTANCE PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
SEATTLE CHILDREN'S
HOSPITAL
ADDRESS:
4800 SAND POINT WAY NE
SEATTLE, WA 98105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
JOURNEY PROGRAM:BEREAVEMENT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
YOUTH IN FOCUS
ADDRESS:
2100 24TH AVE S
SEATTLE, WA 98144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH PHOTOGRAPHY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SAFE CROSSINGS FOUNDATION
ADDRESS:
815 1ST AVE
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRIEF SUPPORT SUMMER PROGRAM-CAMP ERIN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
WELLSPRING FAMILY
SERVICES
ADDRESS:
1900 RAINIER AVE S
SEATTLE, WA 98144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EARLY LEARNING CENTER/HOMELESS CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
VASHON MAURY SENIOR
CENTER
ADDRESS:
P O BOX 848
VASHON, WA 98070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
BOYER CHILDREN'S CLINIC
ADDRESS:
1850 BOYER AVE E
SEATTLE, WA 98112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THERAPY PROGRAMS FOR SPECIAL HEALTHCARE NEEDS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
BIKE WORKS SEATTLE
ADDRESS:
3709 S FERDINAND ST
SEATTLE, WA 98118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
HEARING SPEECH & DEAFNESS
CENTER
ADDRESS:
1625 19TH AVE
SEATTLE, WA 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SHARED READING PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
INTERNATIONAL DISTRICT HOUSING
& SOCIAL SERVICES
ADDRESS:
606 MAYNARD AVE S
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOLACE PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
FAITH IN ACTION
ADDRESS:
1121 228TH AVE SE
SAMMAMISH, WA 98075
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTIVE SERVICES FOR ISOLATED ELDERLY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
RENTON AREA YOUTH &
FAMILY SERVICES
ADDRESS:
P O BOX 1510
RENTON, WA 98057
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
KINCARE SUPPORT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
RAINIER VALLEY FOOD
BANK
ADDRESS:
4205 RAINIER AVE S
SEATTLE, WA 98118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOME DELIVERY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
VINE MAPLE PLACE
ADDRESS:
P O BOX 1092
MAPLE VALLEY, WA 98038
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TRANSITIONAL HOUSING TO HOMELESS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
VINEYARD CHRISTIAN
FELLOWSHIP OF SEATTLE
ADDRESS:
4142 BROOKLYN AVE NE
SEATTLE, WA 98105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REPAIR & REPAINTING HISTORIC BUILDING
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-CHURCH
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
WESTSIDE BABY
ADDRESS:
10032 15TH AVE SW
SEATTLE, WA 98146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GROWING UP-REACHING OUT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

TOTAL GRANTS PAID: 128,950.

KAWABE MEMORIAL FUND (73-16-100-3415550) 91-6116549

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION		AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
CITIGROUP INC CONV	14	90.	
FEDERAL NATL MTG A	14	574.	
FORD CAP TRUST II	14	254.	
PEABODY ENERGY COR	14	1.	
UNITED STATES TREA	14	358.	

KAWABE MEMORIAL FUND
91-6116549
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	934 000	23,684.31	27,440 92
002824100	ABBOTT LABS	301 000	15,921.54	14,420 91
007903107	ADVANCED MICRO DEVICES INC	164 000	1,277 56	1,341.52
009158106	AIR PRODS & CHEMS INC	180 000	13,322.27	16,371 00
00971T101	AKAMAI TECHNOLOGIES INC	39 000	743 29	1,834 95
015351109	ALEXION PHARMACEUTICALS INC	28 000	1,522 09	2,255.40
01741R102	ALLEGHENY TECHNOLOGIES INC	50 000	2,695 29	2,759 00
018490102	ALLERGAN INC	51 000	2,994 59	3,502.17
02209S103	ALTRIA GROUP INC	428 000	7,040.09	10,537.36
023135106	AMAZON COM INC	108 000	12,256 87	19,440 00
025537101	AMERICAN ELEC PWR INC	546 000	17,106 42	19,645 08
025816109	AMERICAN EXPRESS CO	316 000	12,283 77	13,562 72
029912201	AMERICAN TOWER CORP	124 000	4,430 95	6,403.36
031162100	AMGEN INC	36 000	1,995 35	1,976.40
032511107	ANADARKO PETE CORP	154 000	7,906 45	11,728.64
032654105	ANALOG DEVICES INC	225 000	5,550 99	8,475.75
037411105	APACHE CORP	20.000	1,932 78	2,384 60
037411808	APACHE CORP	204.000	10,782 67	13,574 16
037833100	APPLE INC	104 000	18,401 25	33,546 24
04315J860	ARTIO GLOBAL HIGH INCOME FUND	7351.759	77,000 00	74,914 42
052769106	AUTODESK INC	76 000	2,423.97	2,903 20
052800109	AUTOLIV INC	48 000	2,488 27	3,789 12
053015103	AUTOMATIC DATA PROCESSING INC	403.000	16,226 44	18,650 84
054303102	AVON PRODS INC	94 000	2,900 01	2,731 64
05545E209	BHP BILLITON PLC	161 000	7,695 74	12,960.50
056752108	BAIDU INC	101 000	4,620 00	9,749 53
05874B107	BALLY TECHNOLOGIES INC	41.000	1,785 14	1,729 79
111320107	BROADCOM CORP	279 000	10,593 00	12,150 45
125269100	CF INDS HLDGS INC	20 000	2,393 39	2,703 00
151020104	CELGENE CORP	29 000	1,559 42	1,715.06
166764100	CHEVRON CORP	340 000	27,505 12	31,025.00
17275R102	CISCO SYS INC	131 000	2,757 76	2,650 13
172967416	CITIGROUP INC	84 000	9,300 72	11,481 96
189754104	COACH INC	57 000	3,187 22	3,152 67

KAWABE MEMORIAL FUND
91-6116549
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
191216100	COCA COLA CO	95.000	5,593 81	6,248 15
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	58 000	2,795 21	4,250.82
197199409	COLUMBIA ACORN FUND	5524 449	138,221 71	166,783.12
197199813	COLUMBIA ACORN INTERNATIONAL	1543 100	52,000 00	63,143 65
19765H636	COLUMBIA MARSICO INTERNATIONAL	2003 339	24,000.00	24,000.00
19765N567	COLUMBIA SMALL CAP VALUE I FUND	1402 399	54,875 86	65,856 66
19765P596	COLUMBIA SMALL CAP GROWTH I	1909 171	47,843 82	60,329 80
19765Y589	COLUMBIA SELECT SMALL CAP FUND	3373.580	49,000.00	59,914 78
19765Y688	COLUMBIA SELECT LARGE CAP	9588 359	100,000 00	120,909 21
212015101	CONTINENTAL RES INC	35 000	1,436.52	2,059 75
219350105	CORNING INC	110 000	1,939 17	2,125.20
22160K105	COSTCO WHSL CORP NEW	47 000	3,134 15	3,393 87
22943F100	CTRIP COM INTL LTD	25 000	1,158 02	1,011.25
231021106	CUMMINS INC	67 000	4,934 16	7,370 67
235851102	DANAHER CORP DEL	126 000	5,228 18	5,943.42
244199105	DEERE & CO	38 000	2,502 89	3,155 90
24823Q107	DENDREON CORP	22 000	889 04	768 24
25243Q205	DIAGEO PLC	307 000	23,330 47	22,819 31
253393102	DICKS SPORTING GOODS INC	74 000	2,074 08	2,775 00
260003108	DOVER CORP	242 000	9,180 17	14,144 90
260543103	DOW CHEM CO	506 000	13,729 67	17,274 84
268648102	EMC CORP	330 000	5,220 73	7,557 00
268648AK8	EMC CORP	9000 000	11,222.30	13,016 25
26875P101	EOG RES INC	64 000	6,337 46	5,850 24
278058102	EATON CORP	35.000	2,763 93	3,552 85
28176E108	EDWARDS LIFESCIENCES CORP	38 000	2,097 08	3,071 92
29358Q109	ENSCO PLC	196 000	8,838 24	10,462 48
302182100	EXPRESS SCRIPTS INC	44.000	2,166 38	2,378 20
30231G102	EXXON MOBIL CORP	365.000	23,571 60	26,688 80
31428X106	FEDEX CORP	40.000	3,701 52	3,720.40
315616102	F5 NETWORKS INC	12.000	1,648 61	1,561.92
316773100	FIFTH THIRD BANCORP	80 000	1,090 33	1,174 40
34354P105	FLOWSERVE CORP	28 000	1,874 14	3,338 16
344849104	FOOT LOCKER INC	408.000	4,878 88	8,004 96

KAWABE MEMORIAL FUND
91-6116549
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
345370860	FORD MTR CO DEL	543 000	8,203 10	9,116 97
345395206	FORD MTR CO CAP TR II	185.000	8,682.59	9,604 27
354613101	FRANKLIN RES INC	19 000	2,169 27	2,112 99
35671D857	FREEPORT-MCMORAN COPPER &	115 000	10,326.74	13,810 35
369550108	GENERAL DYNAMICS CORP	126 000	9,622 60	8,940.96
370334104	GENERAL MLS INC	376 000	11,530.24	13,381.84
37045V209	GENERAL MTRS CO	276 000	14,083 86	14,934 36
372460105	GENUINE PARTS CO	337.000	10,976 37	17,301.58
375558103	GILEAD SCIENCES INC	57.000	2,280 66	2,065.68
37733W105	GLAXOSMITHKLINE PLC	217 000	8,769 15	8,510 74
38141G104	GOLDMAN SACHS GROUP INC	58.000	8,810 86	9,753 28
382388106	GOODRICH CORP	267 000	14,609 06	23,514 69
38259P508	GOOGLE INC	15 000	6,696 79	8,909.55
384313102	GRAFTECH INTL LTD	68 000	1,228 07	1,349 12
384802104	GRAINGER W W INC	13 000	1,429 00	1,795 43
406216101	HALLIBURTON CO	139.000	4,749 64	5,675.37
411511306	HARBOR INTERNATIONAL FUND	2073 974	141,610 95	125,579 13
423074103	HEINZ H J CO	216 000	9,660 80	10,683 36
427866108	HERSHEY CO	40 000	2,028 69	1,886 00
428236103	HEWLETT PACKARD CO	23.000	1,150 03	968 30
437076102	HOME DEPOT INC	619 000	13,377 33	21,702 14
445658107	HUNT J B TRANS SVCS INC	43 000	1,717.53	1,754.83
452308109	ILLINOIS TOOL WKS INC	453 000	22,260 43	24,190 20
45337C102	INCYTE CORP	45 000	722 49	745 20
458140100	INTEL CORP	475 000	6,813 99	9,989 25
45865V100	INTERCONTINENTAL EXCHANGE INC	28 000	3,071.78	3,336 20
459200101	INTERNATIONAL BUSINESS MACHS	216 000	20,351 20	31,700 16
461202103	INTUIT	65 000	2,840 03	3,204 50
464287234	ISHARES MSCI EMERGING MKTS INDEX	3050 000	115,184 91	145,308 10
464287465	ISHARES MSCI EAFE INDEX	1700.000	65,173 75	98,974.00
46625H100	J P MORGAN CHASE & CO	614 000	25,613 41	26,045 88
478160104	JOHNSON & JOHNSON	450 000	28,315 20	27,832 50
48203R104	JUNIPER NETWORKS INC	72 000	2,463 52	2,658 24
50075N104	KRAFT FOODS INC	298 000	7,863 59	9,389.98

KAWABE MEMORIAL FUND
91-6116549
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
517834107	LAS VEGAS SANDS CORP	62.000	1,411.74	2,848 90
518439104	LAUDER ESTEE COS INC	66 000	3,822 14	5,326 20
52106N889	LAZARD FUNDS INC	7137 242	132,000 00	155,449 13
53217V109	LIFE TECHNOLOGIES CORP	44 000	2,208 35	2,442 00
532716107	LIMITED BRANDS INC	79.000	1,855 39	2,427 67
548661107	LOWES COS INC	130 000	3,281 06	3,260 40
550021109	LULULEMON ATHLETICA INC	19 000	845 59	1,299.98
580037109	MCDERMOTT INTL INC	75 000	1,513.39	1,551 75
580135101	MCDONALDS CORP	305 000	16,695 02	23,411.80
582839106	MEAD JOHNSON NUTRITION CO	54 000	2,684 70	3,361 50
58933Y105	MERCK & CO INC	340.000	12,465 50	12,253 60
59156R108	METLIFE INC	365 000	18,017 61	16,220 60
594918104	MICROSOFT CORP	629 000	17,691 59	17,555.39
60871R209	MOLSON COORS BREWING CO	239 000	11,766 54	11,995 41
61166W101	MONSANTO CO	185 000	11,050 34	12,883 40
617446448	MORGAN STANLEY	447 000	10,996 54	12,162.87
626717102	MURPHY OIL CORP	22 000	1,630 18	1,640.10
62913F201	NII HLDGS INC	48 000	1,398.48	2,143 68
637071101	NATIONAL OILWELL VARCO INC	30 000	1,728 09	2,017.50
63872W409	NATIXIS FDS TR IV AEW REAL	7564 899	105,000 00	118,617 62
63934EAL2	NAVISTAR INTL CORP NEW	4000 000	4,525 81	5,340 00
64118B100	NETLOGIC MICROSYSTEMS INC	58 000	1,787 04	1,821 78
65339F101	NEXTERA ENERGY INC	164.000	8,671 97	8,526 36
654106103	NIKE INC	135.000	7,761 21	11,531 70
655664100	NORDSTROM INC	331 000	10,848 32	14,027.78
674599105	OCCIDENTAL PETE CORP DEL	371 000	21,302 60	36,395 10
68002Q248	OLD MUTUAL TS&W MID CAP VALUE	12153 604	91,273.56	105,614.82
68389X105	ORACLE CORP	660 000	16,289 83	20,658 00
69331C108	PG&E CORP	287 000	11,072 97	13,730.08
693390700	PIMCO TOTAL RETURN FUND	53506 693	593,389 23	580,547 62
693475105	PNC FINL SVCS GROUP INC	313 000	18,238 77	19,005 36
693506107	PPG INDS INC	197.000	11,673.47	16,561 79
695156109	PACKAGING CORP AMER	372 000	5,979 83	9,612.48
701094104	PARKER HANNIFIN CORP	157 000	7,704 20	13,549.10

KAWABE MEMORIAL FUND
91-6116549
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
704549104	PEABODY ENERGY CORP	46 000	2,333 42	2,943 08
712704105	PEOPLES UTD FINL INC	625 000	8,684 82	8,756 25
717081103	PFIZER INC	863 000	12,430 49	15,111.13
718172109	PHILIP MORRIS INTL INC	422 000	19,990.50	24,699 66
722005667	PIMCO COMMODITY REALRETURN	20879.193	158,788 69	193,967 70
72201F409	PIMCO DEVELOPING LOCAL MKTS	3685 714	37,000 00	39,068 57
74005P104	PRAXAIR INC	102 000	7,303 92	9,737 94
740189105	PRECISION CASTPARTS CORP	61.000	7,729 32	8,491 81
74144T108	PRICE T ROWE GROUP INC	174 000	5,381 97	11,229 96
741503403	PRICELINE COM INC	22 000	5,754 68	8,790 10
747525103	QUALCOMM INC	128.000	5,867 69	6,334 72
779376102	ROVI CORP	29.000	1,456.67	1,798 29
77956H104	ROWE T PRICE INTL FDS INC	3903 591	38,000 00	38,840 73
790849103	ST JUDE MED INC	79 000	2,995 63	3,377.25
79466L302	SALESFORCE COM INC	53 000	5,790 07	6,996 00
816851109	SEMPRA ENERGY	204 000	11,426 22	10,705 92
83088M102	SKYWORKS SOLUTIONS INC	78 000	2,204 42	2,233.14
845467109	SOUTHWESTERN ENERGY CO	51 000	1,903 68	1,908 93
855244109	STARBUCKS CORP	145 000	3,489.59	4,658 85
85590A401	STARWOOD HOTELS & RESORTS	54.000	1,072 16	3,282.12
864596101	SUCCESSFACTORS INC	73 000	1,622 75	2,114 08
872540109	TJX COS INC NEW	199 000	8,842 44	8,833 61
87612E106	TARGET CORP	276.000	14,315.69	16,595 88
88076W103	TERADATA CORP	69 000	2,090.70	2,840 04
882508104	TEXAS INSTRS INC	128 000	2,433 32	4,160 00
88579Y101	3M CO	116.000	10,109 76	10,010 80
886547108	TIFFANY & CO NEW	99 000	4,338 27	6,164.73
902973304	US BANCORP DEL	1604 000	46,262.30	43,259 88
907818108	UNION PAC CORP	179 000	11,385 09	16,586 14
911312106	UNITED PARCEL SVC INC	163 000	11,181 88	11,830 54
912909AE8	UNITED STS STL CORP	4000 000	5,341 68	7,760 00
913017109	UNITED TECHNOLOGIES CORP	433 000	21,502.86	34,085 76
91324P102	UNITEDHEALTH GROUP INC	52 000	1,598 40	1,877 72
918204108	V F CORP	96 000	7,390 77	8,273 28

KAWABE MEMORIAL FUND
91-6116549
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
922207105	VARIAN SEMICONDUCTOR EQUIPMNT	42 000	1,380 83	1,552 74
92220P105	VARIAN MED SYS INC	34 000	2,068 22	2,355 52
92343V104	VERIZON COMMUNICATIONS INC	597 000	22,062 46	21,360 66
92553P201	VIACOM INC	61.000	1,695 45	2,416 21
941848103	WATERS CORP	29 000	2,198.18	2,253 59
949746101	WELLS FARGO & CO	795 000	26,338 33	24,637 05
949746879	WELLS FARGO & CO NEW	77 000	1,719 17	2,093 63
966837106	WHOLE FOODS MKT INC	53.000	2,231 70	2,681.27
969457100	WILLIAMS COS INC DEL	594 000	7,566 68	14,683 68
983134107	WYNN RESORTS LTD	24 000	2,011 42	2,492.16
98389B100	XCEL ENERGY INC	830 000	17,847 75	19,546 50
988498101	YUM BRANDS INC	94 000	4,165 40	4,610 70
G47791101	INGERSOLL-RAND CO LTD	38 000	1,234 27	1,789 42
G6359F103	NABORS INDS INC	91.000	1,285 21	2,134 86
G98290102	XL GROUP PLC	476.000	7,534 42	10,386 32
H8912P106	TYCO ELECTRONICS LTD	357 000	11,439 15	12,637 80
L6388F110	MILLICOM INTL CELLULAR S A	13 000	921 19	1,242 80
	Cash/Cash Equivalent	87273 230	87,273 23	87,273 23
		Totals:	3,405,524 46	3,904,152 98