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990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

03/01, 2010, and ending

02/28, 2011

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

LYDIA COLLINS DEFOREST CHAR TR U/W
BANK OF AMERICA, NA

A Employer identification number

03-0433603

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 9,757,637.

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

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

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	238,437.	238,288.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	684,513.			
b Gross sales price for all assets on line 6a	6,210,856.			
7 Capital gain net income (from Part IV, line 2)		684,513.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	922,950.	922,801.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	78,372.	31,349.		47,023.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,583.	633.	NONE	950.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	5,937.	2,657.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	85,892.	34,639.	NONE	47,973.
25 Contributions, gifts, grants paid	370,000.			370,000.
26 Total expenses and disbursements. Add lines 24 and 25	455,892.	34,639.	NONE	417,973.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	467,058.			
b Net investment income (if negative, enter -0-)		888,162.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)

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ENVELOPE
POSTMARK DATE
JUN 21 2011

SCANNED JUL 05 2011

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE		
	2	Savings and temporary cash investments	346,134.	219,004.	219,004.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *		*	NONE	
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	7,881,849.	8,489,323.	9,538,633.	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	Liabilities	11	Investments - land, buildings, and equipment basis	NONE		
		Less: accumulated depreciation (attach schedule) ▶	NONE	NONE		
12		Investments - mortgage loans	NONE	NONE		
13		Investments - other (attach schedule)	NONE	NONE	NONE	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)	NONE	NONE	NONE	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,227,983.	8,708,327.	9,757,637.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	8,227,983.	8,708,327.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30	Total net assets or fund balances (see page 17 of the instructions)	8,227,983.	8,708,327.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,227,983.	8,708,327.			

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	8,227,983.
2	Enter amount from Part I, line 27a	2	467,058.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	19,884.
4	Add lines 1, 2, and 3	4	8,714,925.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	6,598.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,708,327.

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	684,513.	
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	373,644.	8,014,912.	0.04661860292
2008	358,901.	8,531,702.	0.04206675292
2007	525,213.	6,432,483.	0.08165011862
2006	524,483.	9,837,618.	0.05331402378
2005	450,905.	9,609,096.	0.04692480958
2 Total of line 1, column (d)			2 0.27057430782
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 0.05411486156
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 8,959,723.
5 Multiply line 4 by line 3			5 484,854.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,882.
7 Add lines 5 and 6			7 493,736.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 417,973.

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		1	17,763.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	17,763.
3 Add lines 1 and 2		4	NONE
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	17,763.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6	
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 4,098.		
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	4,098.	
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	13,665.	
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?		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)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 6		
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 STMT 7		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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	X	
14	The books are in care of ► <u>PRIVATE BANK, TAX SERVICES</u> Telephone no. ► <u>(888) 866-3275</u> Located at ► <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP + 4 ► <u>02901</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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	
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

Form 990-PF (2010)

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 8		78,372.	-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
SEE STATEMENT 9		NONE	NONE	NONE

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

Form 990-PF (2010)


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
SEE STATEMENT 10		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 <u>NONE</u>	
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 <u>NONE</u>	
2	
All other program-related investments. See page 24 of the instructions.	
3 <u>NONE</u>	
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	8,721,237.
b	Average of monthly cash balances	1b	374,928.
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	9,096,165.
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	9,096,165.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	136,442.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,959,723.
6	Minimum investment return. Enter 5% of line 5	6	447,986.

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	447,986.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	17,763.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,763.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	430,223.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	430,223.
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	430,223.

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	417,973.
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	417,973.
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	417,973.

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				430,223.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			53,857.	
b Total for prior years 20____, 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 ▶ \$ 417,973.				
a Applied to 2009, but not more than line 2a			53,857.	
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				364,116.
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				66,107.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 11				
Total ▶ 3a				370,000.
b Approved for future payment				
Total ▶ 3b				



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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					27,034.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					11,830.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					67,459.	
6,985.00		443. YAHOO! INC PROPERTY TYPE: SECURITIES 7,821.00					09/30/2009 -836.00	03/03/2010
2,813.00		52. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,813.00					08/12/2008	03/04/2010
325.00		6. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 325.00					08/12/2008	03/04/2010
4,328.00		80. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 4,328.00					02/09/2009	03/04/2010
54.00		1. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 54.00					02/10/2009	03/04/2010
3,284.00		26. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,514.00					02/09/2009 770.00	03/04/2010
1,137.00		9. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 844.00					02/10/2009 293.00	03/04/2010
2,826.00		52. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,826.00					07/13/2008	03/05/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
326.00		6. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 326.00					07/13/2008	03/05/2010
1,793.00		33. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,793.00					01/10/2009	03/05/2010
4,969.00		39. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,658.00					02/10/2009 1,311.00	03/05/2010
2,792.00		44. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,286.00					05/17/2007 506.00	03/05/2010
1,557.00		97. YAHOO! INC PROPERTY TYPE: SECURITIES 1,713.00					09/30/2009 -156.00	03/05/2010
4,300.00		268. YAHOO! INC PROPERTY TYPE: SECURITIES 4,693.00					09/29/2009 -393.00	03/05/2010
4,365.00		272. YAHOO! INC PROPERTY TYPE: SECURITIES 4,669.00					09/28/2009 -304.00	03/05/2010
2,825.00		52. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,825.00					06/14/2008	03/08/2010
326.00		6. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 326.00					06/14/2008	03/08/2010
1,032.00		19. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,032.00					01/10/2009	03/08/2010
9,759.00		77. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 7,223.00					02/10/2009 2,536.00	03/08/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
724.00		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 561.00					01/28/2010 163.00	03/08/2010
3,921.00		65. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 3,033.00					01/28/2010 888.00	03/08/2010
60.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 40.00					07/24/2009 20.00	03/08/2010
302.00		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 201.00					07/24/2009 101.00	03/08/2010
5,110.00		101. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 4,870.00					01/05/2010 240.00	03/11/2010
4,097.00		50. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 4,146.00					09/22/2008 -49.00	03/11/2010
5,818.00		71. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 5,617.00					09/17/2009 201.00	03/11/2010
1,021.00		34. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,126.00					08/12/2009 -105.00	03/11/2010
1,471.00		49. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,598.00					08/13/2009 -127.00	03/11/2010
6,571.00		92. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,790.00					03/11/2009 2,781.00	03/11/2010
64.00		2. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 53.00					04/15/2009 11.00	03/11/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
890.00		28. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 737.00					04/15/2009 153.00	03/11/2010
96.00		3. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 79.00					04/15/2009 17.00	03/12/2010
1,343.00		42. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,106.00					04/15/2009 237.00	03/15/2010
1,119.00		35. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 919.00					02/10/2009 200.00	03/15/2010
1,796.00		33. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,796.00					12/12/2008	03/17/2010
1,524.00		28. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,524.00					01/10/2009	03/17/2010
54.00		1. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 54.00					01/11/2009	03/17/2010
7,294.00		134. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 7,294.00					01/28/2009	03/17/2010
7,294.00		134. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 7,294.00					01/28/2009	03/17/2010
8,001.00		147. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 8,001.00					02/10/2009	03/17/2010
3,538.00		65. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 3,516.00					02/04/2010 22.00	03/17/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,211.00		59. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 3,184.00					02/02/2010 27.00	03/17/2010
5,117.00		94. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 4,445.00					09/14/2009 672.00	03/17/2010
10,778.00		198. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 9,222.00					09/10/2009 1,556.00	03/17/2010
12,900.00		237. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 11,019.00					09/09/2009 1,881.00	03/17/2010
2,361.00		66. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,262.00					11/04/2009 99.00	03/17/2010
7,905.00		221. ADOBE SYS INC PROPERTY TYPE: SECURITIES 7,932.00					10/04/2009 -27.00	03/17/2010
36.00		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES 36.00					10/04/2009	03/17/2010
9,800.00		74. AMAZON COM INC PROPERTY TYPE: SECURITIES 9,373.00					03/02/2010 427.00	03/17/2010
4,635.00		35. AMAZON COM INC PROPERTY TYPE: SECURITIES 4,399.00					03/02/2010 236.00	03/17/2010
6,357.00		48. AMAZON COM INC PROPERTY TYPE: SECURITIES 5,912.00					03/01/2010 445.00	03/17/2010
5,562.00		42. AMAZON COM INC PROPERTY TYPE: SECURITIES 5,000.00					10/30/2009 562.00	03/17/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,694.00		187. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 7,548.00					11/13/2009 146.00	03/17/2010
7,817.00		190. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 7,257.00					02/01/2010 560.00	03/17/2010
6,336.00		154. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,340.00					10/16/2009 996.00	03/17/2010
3,621.00		88. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,984.00					08/27/2009 637.00	03/17/2010
12,878.00		313. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 8,706.00					05/06/2009 4,172.00	03/17/2010
5,613.00		127. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 5,463.00					02/03/2010 150.00	03/17/2010
6,586.00		149. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 5,608.00					10/12/2009 978.00	03/17/2010
4,906.00		111. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 4,138.00					10/06/2009 768.00	03/17/2010
44.00		1. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 36.00					09/16/2009 8.00	03/17/2010
4,969.00		22. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 4,585.00					01/27/2010 384.00	03/17/2010
4,517.00		20. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 3,654.00					10/01/2009 863.00	03/17/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,873.00		26. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 4,407.00					04/24/2008 1,466.00	03/17/2010
30,944.00		137. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 23,165.00					04/25/2008 7,779.00	03/17/2010
6,556.00		96. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 6,409.00					03/09/2010 147.00	03/17/2010
5,736.00		84. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 5,197.00					02/02/2010 539.00	03/17/2010
4,507.00		66. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 3,842.00					02/04/2010 665.00	03/17/2010
6,897.00		101. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 5,414.00					08/07/2009 1,483.00	03/17/2010
2,322.00		34. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,793.00					08/06/2009 529.00	03/17/2010
4,234.00		62. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,920.00					05/06/2009 1,314.00	03/17/2010
205.00		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 130.00					04/02/2009 75.00	03/17/2010
14,802.00		26. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 10,459.00					11/06/2009 4,343.00	03/17/2010
13,663.00		24. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 9,566.00					09/17/2009 4,097.00	03/17/2010



FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,139.00		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 789.00					10/06/2009 350.00	03/17/2010
10,923.00		415. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 10,673.00					03/08/2010 250.00	03/17/2010
6,975.00		265. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 6,686.00					03/05/2010 289.00	03/17/2010
4,472.00		114. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 4,229.00					02/01/2010 243.00	03/17/2010
5,752.00		167. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 4,129.00					06/30/2009 1,623.00	03/17/2010
5,752.00		167. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 4,107.00					07/01/2009 1,645.00	03/17/2010
27,419.00		899. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 25,762.00					12/29/2009 1,657.00	03/17/2010
10,583.00		347. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 9,725.00					12/01/2009 858.00	03/17/2010
3,294.00		108. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 2,868.00					09/23/2009 426.00	03/17/2010
3,812.00		125. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 3,299.00					09/17/2009 513.00	03/17/2010
5,401.00		289. E M C CORP MASS PROPERTY TYPE: SECURITIES 5,254.00					01/14/2010 147.00	03/17/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,383.00		288. E M C CORP MASS PROPERTY TYPE: SECURITIES 5,227.00					01/19/2010 156.00	03/17/2010
2,374.00		127. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,273.00					01/15/2010 101.00	03/17/2010
4,809.00		50. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,809.00					12/22/2009	03/17/2010
8,655.00		90. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 8,655.00					12/29/2009	03/17/2010
6,251.00		65. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 6,251.00					01/08/2010	03/17/2010
5,001.00		52. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 5,001.00					03/05/2010	03/17/2010
4,328.00		45. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,269.00					12/21/2009 59.00	03/17/2010
10,771.00		112. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 10,112.00					11/16/2009 659.00	03/17/2010
10,387.00		108. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 7,902.00					05/07/2009 2,485.00	03/17/2010
12,215.00		885. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 10,267.00					01/15/2010 1,948.00	03/17/2010
3,179.00		43. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,179.00					03/22/2007	03/17/2010



FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
222.00		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 222.00					03/22/2007	03/17/2010
3,105.00		42. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,105.00					03/22/2007	03/17/2010
19,813.00		268. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 20,759.00					03/22/2007	03/17/2010
1,479.00		20. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,479.00					-946.00	
2,119.00		45. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,119.00					03/22/2007	03/17/2010
565.00		12. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 565.00					12/23/2008	03/17/2010
3,248.00		69. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,248.00					12/24/2008	03/17/2010
6,309.00		134. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 6,309.00					01/28/2009	03/17/2010
5,038.00		107. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,789.00					01/28/2009	03/17/2010
1,772.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,772.00					10/22/2009	03/17/2010
7,975.00		45. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,975.00					02/28/2007	03/17/2010
							03/01/2007	03/17/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,241.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,241.00					03/07/2007	03/17/2010
6,558.00		37. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,558.00					03/16/2007	03/17/2010
10,100.00		57. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 9,176.00					01/21/2010	03/17/2010
4,430.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,869.00					01/29/2010	03/17/2010
25,871.00		146. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 18,103.00					04/14/2009	03/17/2010
24,631.00		139. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 15,064.00					03/25/2009	03/17/2010
13,467.00		76. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,233.00					11/25/2008	03/17/2010
10,207.00		18. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,586.00					02/10/2009	03/17/2010
18,713.00		33. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 12,068.00					10/29/2008	03/17/2010
257.00		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 188.00					02/10/2009	03/17/2010
20,423.00		159. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 14,867.00					01/28/2009	03/17/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,197.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,197.00					12/02/2006	03/17/2010
747.00		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 747.00					01/12/2007	03/17/2010
11,993.00		273. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 11,690.00					03/05/2010	03/17/2010
11,642.00		265. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,605.00					03/24/2009	03/17/2010
23,020.00		524. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 14,949.00					03/23/2009	03/17/2010
6,458.00		147. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,057.00					04/01/2009	03/17/2010
11,159.00		254. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,823.00					03/25/2009	03/17/2010
10,719.00		244. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,475.00					03/23/2009	03/17/2010
7,228.00		112. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,117.00					12/01/2009	03/17/2010
2,323.00		36. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,264.00					11/27/2009	03/17/2010
10,391.00		161. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 10,025.00					11/17/2009	03/17/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,549.00		24. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,494.00					11/20/2009 55.00	03/17/2010
16,388.00		66. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 16,200.00					12/02/2009 188.00	03/17/2010
8,194.00		33. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 7,773.00					03/05/2010 421.00	03/17/2010
4,966.00		20. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,199.00					03/22/2007 2,767.00	03/17/2010
8,417.00		127. MCDONALDS CORP PROPERTY TYPE: SECURITIES 6,599.00					05/17/2007 1,818.00	03/17/2010
9,080.00		137. MCDONALDS CORP PROPERTY TYPE: SECURITIES 7,074.00					06/26/2007 2,006.00	03/17/2010
13,587.00		205. MCDONALDS CORP PROPERTY TYPE: SECURITIES 10,566.00					05/15/2007 3,021.00	03/17/2010
9,345.00		141. MCDONALDS CORP PROPERTY TYPE: SECURITIES 7,217.00					07/02/2007 2,128.00	03/17/2010
12,526.00		189. MCDONALDS CORP PROPERTY TYPE: SECURITIES 9,635.00					06/29/2007 2,891.00	03/17/2010
6,296.00		95. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,805.00					05/11/2007 1,491.00	03/17/2010
14,515.00		219. MCDONALDS CORP PROPERTY TYPE: SECURITIES 10,711.00					04/17/2007 3,804.00	03/17/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,668.00		97. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,577.00					12/01/2009 91.00	03/17/2010
8,432.00		223. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 8,106.00					11/27/2009 326.00	03/17/2010
6,655.00		176. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 5,954.00					10/20/2009 701.00	03/17/2010
5,218.00		138. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 4,532.00					09/15/2009 686.00	03/17/2010
2,722.00		72. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,354.00					09/14/2009 368.00	03/17/2010
5,386.00		76. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,826.00					02/03/2010 560.00	03/17/2010
4,252.00		60. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,748.00					02/04/2010 504.00	03/17/2010
3,615.00		51. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,964.00					07/16/2008 651.00	03/17/2010
3,544.00		50. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,891.00					07/17/2008 653.00	03/17/2010
6,166.00		87. NIKE INC CL B PROPERTY TYPE: SECURITIES 5,030.00					07/16/2008 1,136.00	03/17/2010
1,984.00		28. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,579.00					07/11/2008 405.00	03/17/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,032.00		71. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,988.00					07/14/2008 1,044.00	03/17/2010
7,300.00		103. NIKE INC CL B PROPERTY TYPE: SECURITIES 5,775.00					12/08/2008 1,525.00	03/17/2010
7,087.00		100. NIKE INC CL B PROPERTY TYPE: SECURITIES 5,580.00					07/10/2008 1,507.00	03/17/2010
4,252.00		60. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,065.00					12/03/2008 1,187.00	03/17/2010
10,560.00		149. NIKE INC CL B PROPERTY TYPE: SECURITIES 7,528.00					12/10/2008 3,032.00	03/17/2010
4,961.00		70. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,481.00					12/02/2008 1,480.00	03/17/2010
4,979.00		125. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 4,487.00					02/02/2010 492.00	03/17/2010
5,895.00		148. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 5,117.00					11/17/2009 778.00	03/17/2010
5,696.00		143. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 4,933.00					11/17/2009 763.00	03/17/2010
2,207.00		40. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,454.00					05/07/2008 -247.00	03/17/2010
4,690.00		85. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 4,697.00					02/27/2008 -7.00	03/17/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,588.00		210. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 11,572.00					02/04/2008 16.00	03/17/2010
21,547.00		360. PNC BK CORP PROPERTY TYPE: SECURITIES 19,556.00					02/03/2010 1,991.00	03/17/2010
5,263.00		81. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 4,572.00					09/10/2009 691.00	03/17/2010
5,133.00		79. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 4,419.00					08/28/2009 714.00	03/17/2010
585.00		9. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 498.00					08/31/2009 87.00	03/17/2010
5,170.00		63. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 4,945.00					02/03/2010 225.00	03/17/2010
13,316.00		105. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 10,808.00					02/01/2010 2,508.00	03/17/2010
380.00		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 268.00					02/10/2009 112.00	03/17/2010
2,156.00		17. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,271.00					03/04/2009 885.00	03/17/2010
9,347.00		115. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 8,787.00					07/25/2007 560.00	03/17/2010
3,901.00		48. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 3,475.00					06/29/2007 426.00	03/17/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,357.00		29. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 1,972.00					05/17/2007 385.00	03/17/2010
6,522.00		87. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 6,068.00					02/16/2010 454.00	03/17/2010
1,650.00		39. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 794.00					10/21/2008 856.00	03/17/2010
16,075.00		380. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 7,545.00					10/22/2008 8,530.00	03/17/2010
5,198.00		110. TIFFANY & COMPANY NEW PROPERTY TYPE: SECURITIES 5,100.00					01/14/2010 98.00	03/17/2010
5,434.00		115. TIFFANY & COMPANY NEW PROPERTY TYPE: SECURITIES 5,224.00					01/14/2010 210.00	03/17/2010
3,260.00		69. TIFFANY & COMPANY NEW PROPERTY TYPE: SECURITIES 2,881.00					01/21/2010 379.00	03/17/2010
2,541.00		97. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,541.00					07/21/2008	03/17/2010
3,798.00		145. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,798.00					07/22/2008	03/17/2010
13,463.00		514. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 8,225.00					03/26/2009 5,238.00	03/17/2010
16,422.00		627. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 9,586.00					03/25/2009 6,836.00	03/17/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,758.00		258. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,480.00					03/13/2009	03/17/2010
							3,278.00	
3,884.00		53. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 3,301.00					10/14/2008	03/17/2010
							583.00	
12,093.00		165. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 10,163.00					10/13/2008	03/17/2010
							1,930.00	
18,030.00		246. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 12,454.00					03/30/2009	03/17/2010
							5,576.00	
5,057.00		69. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 3,471.00					03/22/2007	03/17/2010
							1,586.00	
25,752.00		280. VISA INC CL A COM PROPERTY TYPE: SECURITIES 19,696.00					09/19/2008	03/17/2010
							6,056.00	
9,933.00		108. VISA INC CL A COM PROPERTY TYPE: SECURITIES 6,292.00					10/13/2008	03/17/2010
							3,641.00	
23,361.00		254. VISA INC CL A COM PROPERTY TYPE: SECURITIES 14,157.00					01/09/2009	03/17/2010
							9,204.00	
2,115.00		23. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,161.00					10/08/2008	03/17/2010
							954.00	
14,529.00		476. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 13,857.00					03/05/2010	03/17/2010
							672.00	
27,714.00		908. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 24,957.00					05/08/2009	03/17/2010
							2,757.00	



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)	
10,133.00		332. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 8,896.00					10/01/2009 1,237.00	03/17/2010
16,329.00		535. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 12,657.00					05/04/2009 3,672.00	03/17/2010
16,665.00		546. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 12,734.00					05/05/2009 3,931.00	03/17/2010
1,548.00		57. WELLS FARGO & CO NEW PFD DEP SHS, SER. PROPERTY TYPE: SECURITIES 1,394.00					08/31/2009 154.00	03/17/2010
2,689.00		99. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 2,406.00					09/01/2009 283.00	03/17/2010
1,928.00		71. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 1,552.00					12/30/2008 376.00	03/17/2010
6,564.00		76.256 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 6,564.00					07/24/2007	03/17/2010
3,071.00		35.68 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,071.00					07/25/2007	03/17/2010
3,433.00		39.877 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,433.00					07/27/2007	03/17/2010
4,998.00		58.067 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,998.00					09/10/2007	03/17/2010
2,168.00		25.186 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,168.00					09/11/2007	03/17/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,663.00		30.934 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,663.00					12/06/2007	03/17/2010
8,780.00		102. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 8,780.00					01/08/2008	03/17/2010
603.00		7. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 571.00					10/08/2008	03/17/2010
8,694.00		101. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 8,048.00					10/13/2008	03/17/2010
12,310.00		143. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 8,967.00					03/26/2009	03/17/2010
7,575.00		88. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 5,416.00					02/09/2009	03/17/2010
10,674.00		124. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 7,501.00					02/09/2009	03/17/2010
18,077.00		210. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 12,632.00					02/10/2009	03/17/2010
516.00		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 516.00					01/08/2008	03/17/2010
2,801.00		52. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,801.00					06/23/2008	03/18/2010
323.00		6. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 323.00					06/23/2008	03/18/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
970.00		18. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 970.00					01/10/2009	03/18/2010
54.00		1. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 57.00					01/19/2009	03/18/2010
							-3.00	
970.00		18. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 970.00					01/19/2009	03/18/2010
396.00		3. AMAZON COM INC PROPERTY TYPE: SECURITIES 397.00					03/17/2010	03/18/2010
							-1.00	
44.00		1. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 36.00					09/16/2009	03/18/2010
							8.00	
224.00		1. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 161.00					07/24/2008	03/18/2010
							63.00	
211.00		8. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 202.00					03/05/2010	03/18/2010
							9.00	
104.00		3. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 103.00					03/17/2010	03/18/2010
							1.00	
168.00		9. E M C CORP MASS PROPERTY TYPE: SECURITIES 161.00					01/15/2010	03/18/2010
							7.00	
7,113.00		506. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 6,892.00					03/17/2010	03/18/2010
							221.00	
376.00		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 387.00					03/22/2007	03/18/2010
							-11.00	



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)	
332.00		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 313.00					10/22/2009 19.00	03/18/2010
177.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 177.00					03/16/2007	03/18/2010
260.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 249.00					11/20/2009 11.00	03/18/2010
467.00		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES 462.00					03/17/2010 5.00	03/18/2010
77.00		2. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 65.00					09/14/2009 12.00	03/18/2010
2,309.00		31. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,200.00					03/17/2010 109.00	03/18/2010
80.00		2. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 79.00					03/17/2010 1.00	03/18/2010
278.00		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 276.00					02/04/2008 2.00	03/18/2010
164.00		2. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 136.00					05/17/2007 28.00	03/18/2010
127.00		3. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 127.00					03/17/2010	03/18/2010
95.00		2. TIFFANY & COMPANY NEW PROPERTY TYPE: SECURITIES 95.00					03/17/2010	03/18/2010

FORM 990-PF

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)	
221.00		3. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 151.00					03/22/2007 70.00	03/18/2010
54.00		2. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 44.00					12/30/2008 10.00	03/18/2010
35.00		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES 36.00					10/05/2009 -1.00	03/19/2010
519.00		15. ADOBE SYS INC PROPERTY TYPE: SECURITIES 514.00					11/04/2009 5.00	03/19/2010
2,214.00		64. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,176.00					11/04/2009 38.00	03/19/2010
2,938.00		85. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,890.00					11/04/2009 48.00	03/19/2010
3,423.00		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,367.00					10/06/2009 1,056.00	03/19/2010
2,811.00		52. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 3,735.00					06/22/2008 -924.00	03/22/2010
324.00		6. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 429.00					06/22/2008 -105.00	03/22/2010
973.00		18. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,041.00					01/18/2009 -68.00	03/22/2010
973.00		18. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,039.00					01/09/2009 -66.00	03/22/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
541.00		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 571.00					01/10/2009 -30.00	03/22/2010
108.00		2. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 114.00					12/12/2008 -6.00	03/22/2010
1,661.00		31. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,763.00					12/12/2008 -102.00	03/25/2010
1,286.00		24. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,341.00					02/10/2009 -55.00	03/25/2010
2,989.00		5. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,973.00					10/06/2009 1,016.00	03/25/2010
2,391.00		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,576.00					11/05/2009 815.00	03/25/2010
2,224.00		48. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,148.00					10/22/2009 76.00	03/25/2010
4,793.00		74. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,606.00					11/20/2009 187.00	03/25/2010
2,936.00		55. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 3,073.00					02/10/2009 -137.00	03/26/2010
4,220.00		100. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 3,578.00					09/16/2009 642.00	03/26/2010
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 54.00					09/21/2009 6.00	03/26/2010



FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,166.00		57. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 3,044.00					03/24/2008 122.00	03/26/2010
7,183.00		129. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 6,890.00					03/24/2008 293.00	03/26/2010
3,619.00		65. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 3,338.00					01/08/2009 281.00	03/26/2010
3,603.00		68. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 3,799.00					02/10/2009 -196.00	03/29/2010
53.00		1. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 56.00					01/11/2009 -3.00	03/29/2010
2,120.00		40. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,201.00					01/28/2009 -81.00	03/29/2010
278.00		5. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 263.00					01/11/2010 15.00	03/29/2010
8,681.00		156. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 8,041.00					01/11/2010 640.00	03/29/2010
835.00		15. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 737.00					01/07/2010 98.00	03/29/2010
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 54.00					09/21/2009 6.00	03/29/2010
1,357.00		21. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 844.00					07/24/2009 513.00	03/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
258.00		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 160.00					07/24/2009 98.00	03/29/2010
3,619.00		56. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,243.00					07/24/2009 1,376.00	03/29/2010
4,974.00		94. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,172.00					01/28/2009 -198.00	03/30/2010
1,058.00		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,092.00					01/28/2009 -34.00	03/30/2010
723.00		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 642.00					09/21/2009 81.00	03/30/2010
241.00		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 213.00					09/22/2009 28.00	03/30/2010
5,987.00		114. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 6,222.00					01/28/2009 -235.00	03/31/2010
2,788.00		30. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,788.00					12/29/2009	03/31/2010
904.00		15. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 797.00					09/22/2009 107.00	03/31/2010
1,324.00		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,324.00					12/15/2009	04/01/2010
423.00		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 372.00					09/22/2009 51.00	04/01/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,235.00		17. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,249.00					03/17/2010 -14.00	04/05/2010
2,127.00		50. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,056.00					03/17/2010 71.00	04/05/2010
1,473.00		34. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 1,217.00					09/16/2009 256.00	04/05/2010
173.00		4. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 138.00					09/10/2009 35.00	04/05/2010
5,239.00		22. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 3,535.00					07/24/2008 1,704.00	04/05/2010
567.00		8. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 539.00					03/18/2010 28.00	04/05/2010
2,622.00		37. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,604.00					04/02/2009 1,018.00	04/05/2010
2,398.00		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,576.00					11/05/2009 822.00	04/05/2010
2,830.00		108. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,725.00					03/05/2010 105.00	04/05/2010
502.00		13. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 482.00					02/01/2010 20.00	04/05/2010
485.00		6. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 466.00					03/17/2010 19.00	04/05/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
521.00		15. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 517.00					03/17/2010 4.00	04/05/2010
682.00		22. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 659.00					03/18/2010 23.00	04/05/2010
5,051.00		163. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 4,302.00					09/17/2009 749.00	04/05/2010
1,116.00		36. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 825.00					08/06/2009 291.00	04/05/2010
2,090.00		112. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,090.00					03/24/2010	04/05/2010
1,371.00		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,371.00					11/30/2009	04/05/2010
1,567.00		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,567.00					12/15/2009	04/05/2010
392.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 392.00					12/29/2009	04/05/2010
2,866.00		31. FEDEX CORP PROPERTY TYPE: SECURITIES 2,866.00					03/31/2010	04/05/2010
2,969.00		38. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,943.00					03/22/2007 26.00	04/05/2010
1,649.00		36. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,611.00					10/22/2009 38.00	04/05/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,015.00		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,015.00					03/01/2007	04/05/2010
173.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 173.00					03/15/2007	04/05/2010
6,225.00		36. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,225.00					03/16/2007	04/05/2010
3,419.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,343.00					03/24/2010	04/05/2010
541.00		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 522.00					03/17/2010	04/05/2010
2,255.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,255.00					12/02/2006	04/05/2010
767.00		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 767.00					01/12/2007	04/05/2010
1,768.00		27. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,681.00					11/20/2009	04/05/2010
256.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 245.00					03/18/2010	04/05/2010
3,583.00		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,539.00					03/22/2007	04/05/2010
3,132.00		46. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,039.00					03/17/2010	04/05/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,683.00		45. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,472.00					09/14/2009 211.00	04/05/2010
814.00		11. NIKE INC CL B PROPERTY TYPE: SECURITIES 781.00					03/17/2010 33.00	04/05/2010
983.00		23. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 911.00					03/17/2010 72.00	04/05/2010
57.00		1. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 55.00					02/04/2008 2.00	04/05/2010
1,552.00		27. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,474.00					02/28/2008 78.00	04/05/2010
345.00		6. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 324.00					02/11/2008 21.00	04/05/2010
1,963.00		32. PNC BK CORP PROPERTY TYPE: SECURITIES 1,944.00					03/25/2010 19.00	04/05/2010
2,010.00		30. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,980.00					03/26/2010 30.00	04/05/2010
265.00		3. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 245.00					03/17/2010 20.00	04/05/2010
578.00		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 616.00					03/18/2010 -38.00	04/05/2010
925.00		8. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 598.00					03/04/2009 327.00	04/05/2010

2131

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)	
1,675.00		20. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 1,360.00					05/17/2007 315.00	04/05/2010
1,026.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 963.00					03/17/2010 63.00	04/05/2010
7,812.00		116. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 7,812.00					02/16/2010	04/05/2010
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 53.00					09/22/2009 7.00	04/05/2010
121.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 106.00					09/22/2009 15.00	04/05/2010
912.00		19. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 805.00					03/17/2010 107.00	04/05/2010
980.00		20. TIFFANY & COMPANY NEW PROPERTY TYPE: SECURITIES 953.00					03/17/2010 27.00	04/05/2010
2,186.00		83. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,186.00					07/21/2008	04/05/2010
3,607.00		49. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,465.00					03/22/2007 1,142.00	04/05/2010
1,709.00		25. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,001.00					07/24/2009 708.00	04/05/2010
274.00		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 160.00					07/24/2009 114.00	04/05/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,849.00		27. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 933.00					07/15/2009 916.00	04/05/2010
3,048.00		33. VISA INC CL A COM PROPERTY TYPE: SECURITIES 3,039.00					03/17/2010 9.00	04/05/2010
4,765.00		152. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,612.00					03/17/2010 153.00	04/05/2010
603.00		22. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 481.00					12/30/2008 122.00	04/05/2010
2,754.00		30.934 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,073.00					12/06/2007 -1,319.00	04/05/2010
1,163.00		13.066 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,516.00					07/24/2007 -353.00	04/05/2010
356.00		4. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 356.00					07/24/2007	04/05/2010
2,425.00		47. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 2,310.00					03/17/2010 115.00	04/06/2010
1,388.00		22. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,409.00					03/17/2010 -21.00	04/06/2010
1,782.00		28. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,794.00					03/17/2010 -12.00	04/06/2010
3,082.00		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,977.00					03/17/2010 105.00	04/06/2010

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,626.00		41. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,626.00					03/17/2010	04/06/2010
1,948.00		35. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,936.00					03/17/2010	04/06/2010
							12.00	
725.00		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 638.00					09/22/2009	04/06/2010
							87.00	
80,000.00		10576.415 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 79,959.00					05/24/2002	04/09/2010
							41.00	
1,193.00		26. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,164.00					10/22/2009	04/12/2010
							29.00	
6,239.00		136. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 6,082.00					10/22/2009	04/12/2010
							157.00	
891.00		23. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 912.00					08/15/2008	04/13/2010
							-21.00	
2,904.00		75. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,947.00					07/23/2008	04/13/2010
							-43.00	
581.00		15. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 432.00					08/03/2009	04/13/2010
							149.00	
149.00		3. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 129.00					07/01/2009	04/13/2010
							20.00	
199.00		4. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 172.00					07/01/2009	04/13/2010
							27.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,090.00		42. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 1,786.00					07/01/2009 304.00	04/13/2010
3,450.00		55. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,602.00					03/01/2007 -152.00	04/13/2010
21,616.00		950.57 FORWARD FDS GLOBAL EMERGING MKTS PROPERTY TYPE: SECURITIES 15,000.00					07/13/2009 6,616.00	04/14/2010
8,734.00		159. MOSAIC CO COM PROPERTY TYPE: SECURITIES 9,896.00					03/17/2010 -1,162.00	04/14/2010
12,545.00		228. MOSAIC CO COM PROPERTY TYPE: SECURITIES 14,190.00					03/17/2010 -1,645.00	04/14/2010
1,052.00		21. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 893.00					07/01/2009 159.00	04/14/2010
5,542.00		72. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 3,622.00					03/22/2007 1,920.00	04/14/2010
2,233.00		65. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,102.00					03/17/2010 131.00	04/15/2010
2,125.00		35. CELGENE CORP PROPERTY TYPE: SECURITIES 2,238.00					03/17/2010 -113.00	04/15/2010
4,493.00		66. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 4,189.00					03/17/2010 304.00	04/15/2010
162.00		2. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 156.00					03/17/2010 6.00	04/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,856.00		23. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 1,799.00					03/17/2010 57.00	04/15/2010
2,585.00		60. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,329.00					03/17/2010 256.00	04/15/2010
4,439.00		47. FEDEX CORP PROPERTY TYPE: SECURITIES 4,103.00					01/11/2010 336.00	04/16/2010
4,912.00		52. FEDEX CORP PROPERTY TYPE: SECURITIES 4,472.00					03/01/2010 440.00	04/16/2010
2,550.00		27. FEDEX CORP PROPERTY TYPE: SECURITIES 2,277.00					01/08/2010 273.00	04/16/2010
2,177.00		23. FEDEX CORP PROPERTY TYPE: SECURITIES 1,939.00					01/08/2010 238.00	04/16/2010
161.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 232.00					03/07/2007 -71.00	04/16/2010
968.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,383.00					02/28/2007 -415.00	04/16/2010
968.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,327.00					03/15/2007 -359.00	04/16/2010
5,164.00		32. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,613.00					01/05/2010 -449.00	04/16/2010
1,614.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,614.00					02/12/2007	04/16/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,599.00		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,599.00					02/10/2007	04/16/2010
159.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 159.00					02/24/2007	04/16/2010
5,709.00		36. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,709.00					02/25/2007	04/16/2010
1,744.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,744.00					03/01/2007	04/16/2010
4,680.00		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,680.00					02/12/2007	04/16/2010
161.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 161.00					02/28/2007	04/16/2010
323.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 323.00					02/28/2007	04/16/2010
161.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 229.00					02/28/2007	04/16/2010 -68.00
1,614.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,614.00					02/28/2007	04/16/2010
2,246.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,718.00					11/13/2006	04/19/2010 -472.00
764.00		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 867.00					12/24/2006	04/19/2010 -103.00

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)	
5,165.00		115. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,998.00					03/17/2010 167.00	04/19/2010
5,360.00		59.19 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 6,870.00					07/24/2007 -1,510.00	04/21/2010
526.00		5.81 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 667.00					07/25/2007 -141.00	04/21/2010
3,259.00		80. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,578.00					10/22/2009 -319.00	04/22/2010
6,925.00		170. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 7,533.00					11/25/2008 -608.00	04/22/2010
1,353.00		21. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,307.00					11/20/2009 46.00	04/22/2010
3,865.00		60. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,717.00					11/16/2009 148.00	04/22/2010
441.00		13. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 425.00					09/14/2009 16.00	04/22/2010
2,713.00		80. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,559.00					09/10/2009 154.00	04/22/2010
1,636.00		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,258.00					10/13/2008 -622.00	04/22/2010
1,243.00		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,636.00					10/09/2008 -393.00	04/22/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,565.00		404. AT&T INC PROPERTY TYPE: SECURITIES 10,706.00					10/22/2009 -141.00	04/23/2010
418.00		16. AT&T INC PROPERTY TYPE: SECURITIES 381.00					08/25/2005 37.00	04/23/2010
188.00		3. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 192.00					03/17/2010 -4.00	04/23/2010
1,619.00		6. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,351.00					03/17/2010 268.00	04/23/2010
886.00		22. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 832.00					03/17/2010 54.00	04/23/2010
2,656.00		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,481.00					03/17/2010 175.00	04/23/2010
1,109.00		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,464.00					10/09/2008 -355.00	04/23/2010
2,556.00		56. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 2,333.00					03/17/2010 223.00	04/23/2010
1,935.00		33. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,825.00					03/17/2010 110.00	04/23/2010
1,843.00		21. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 1,619.00					03/17/2010 224.00	04/23/2010
5,041.00		116. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 3,341.00					08/03/2009 1,700.00	04/26/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,370.00		32. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 938.00					07/15/2009 432.00	04/26/2010
2,611.00		61. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,774.00					07/15/2009 837.00	04/26/2010
771.00		18. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 491.00					07/06/2009 280.00	04/26/2010
3,786.00		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,649.00					03/22/2007 2,137.00	04/28/2010
8,996.00		276. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 4,442.00					03/11/2009 4,554.00	04/29/2010
2,653.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,828.00					10/29/2008 825.00	04/29/2010
1,592.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,592.00					03/24/2010 04/29/2010	04/29/2010
2,653.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,977.00					04/15/2010 -324.00	04/29/2010
531.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 531.00					04/15/2010 04/29/2010	04/29/2010
1,849.00		37. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 1,462.00					11/09/2009 387.00	04/29/2010
5,055.00		67. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,760.00					03/11/2009 2,295.00	04/29/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,347.00		26. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 1,278.00					03/17/2010 69.00	04/30/2010
12,177.00		190. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 13,925.00					03/17/2010 -1,748.00	04/30/2010
2,051.00		32. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,317.00					03/12/2010 -266.00	04/30/2010
6,922.00		108. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 7,790.00					03/11/2010 -868.00	04/30/2010
2,729.00		47. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,011.00					03/17/2010 -282.00	04/30/2010
2,964.00		51. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,267.00					03/17/2010 -303.00	04/30/2010
4,487.00		17. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 3,829.00					03/17/2010 658.00	04/30/2010
6,098.00		42. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,367.00					01/05/2010 -1,269.00	04/30/2010
1,026.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,222.00					08/17/2007 -196.00	04/30/2010
2,613.00		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,143.00					08/17/2007 -530.00	04/30/2010
1,161.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,161.00					08/17/2007	04/30/2010

FORM 990-PF

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)	
30.00		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES 33.00					03/17/2010 -3.00	04/30/2010
89.00		3. HALLIBURTON CO PROPERTY TYPE: SECURITIES 98.00					03/17/2010 -9.00	04/30/2010
4,403.00		148. HALLIBURTON CO PROPERTY TYPE: SECURITIES 4,837.00					03/17/2010 -434.00	04/30/2010
1,636.00		55. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,791.00					03/17/2010 -155.00	04/30/2010
358.00		12. HALLIBURTON CO PROPERTY TYPE: SECURITIES 391.00					03/17/2010 -33.00	04/30/2010
91.00		3. HALLIBURTON CO PROPERTY TYPE: SECURITIES 98.00					03/17/2010 -7.00	04/30/2010
513.00		17. HALLIBURTON CO PROPERTY TYPE: SECURITIES 533.00					03/28/2007 -20.00	04/30/2010
1,222.00		40. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,254.00					03/28/2007 -32.00	04/30/2010
3,971.00		130. HALLIBURTON CO PROPERTY TYPE: SECURITIES 3,918.00					12/17/2009 53.00	04/30/2010
428.00		14. HALLIBURTON CO PROPERTY TYPE: SECURITIES 375.00					09/24/2009 53.00	04/30/2010
5,377.00		176. HALLIBURTON CO PROPERTY TYPE: SECURITIES 4,717.00					09/24/2009 660.00	04/30/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,383.00		78. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,672.00					07/29/2009 711.00	04/30/2010
2,352.00		77. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,646.00					07/29/2009 706.00	04/30/2010
181.00		6. HALLIBURTON CO PROPERTY TYPE: SECURITIES 128.00					07/29/2009 53.00	04/30/2010
151.00		5. HALLIBURTON CO PROPERTY TYPE: SECURITIES 104.00					10/09/2008 47.00	04/30/2010
5,499.00		180. HALLIBURTON CO PROPERTY TYPE: SECURITIES 3,726.00					10/09/2008 1,773.00	04/30/2010
2,902.00		95. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,943.00					10/13/2008 959.00	04/30/2010
2,419.00		58. ILLUMINA INC PROPERTY TYPE: SECURITIES 2,321.00					03/17/2010 98.00	04/30/2010
542.00		11. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 435.00					11/09/2009 107.00	04/30/2010
2,147.00		29.87 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,429.00					07/25/2007 -1,282.00	04/30/2010
2,741.00		38.13 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,256.00					07/27/2007 -1,515.00	04/30/2010
128.00		1.747 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 195.00					07/27/2007 -67.00	04/30/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
293.00		4. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 442.00					07/06/2007 -149.00	04/30/2010
7,483.00		102. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 11,127.00					01/08/2008 -3,644.00	04/30/2010
3,247.00		44.253 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,815.00					09/10/2007 -1,568.00	04/30/2010
446.00		9. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 356.00					11/09/2009 90.00	05/03/2010
1,437.00		29. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 1,143.00					11/09/2009 294.00	05/03/2010
972.00		13.814 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,503.00					09/10/2007 -531.00	05/03/2010
1,772.00		25.186 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,724.00					09/11/2007 -952.00	05/03/2010
422.00		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 637.00					01/09/2008 -215.00	05/03/2010
8,021.00		114. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 10,894.00					02/06/2010 -2,873.00	05/03/2010
4,535.00		18. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,979.00					03/22/2007 2,556.00	05/04/2010
2,650.00		30. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,763.00					03/17/2010 -113.00	05/04/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
785.00		22. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 711.00					03/17/2010 74.00	05/07/2010
939.00		23. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,109.00					01/05/2010 -170.00	05/07/2010
2,696.00		66. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,528.00					12/04/2009 168.00	05/07/2010
368.00		9. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 331.00					12/04/2009 37.00	05/07/2010
2,001.00		49. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,778.00					08/13/2009 223.00	05/07/2010
2,778.00		68. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,453.00					08/14/2009 325.00	05/07/2010
245.00		6. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 216.00					08/13/2009 29.00	05/07/2010
1,144.00		28. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 986.00					08/13/2009 158.00	05/07/2010
123.00		3. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 100.00					08/12/2009 23.00	05/07/2010
2,001.00		49. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,635.00					08/12/2009 366.00	05/07/2010
123.00		3. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 99.00					08/12/2009 24.00	05/07/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41.00		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 33.00					08/12/2009 8.00	05/07/2010
531.00		13. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 429.00					08/12/2009 102.00	05/07/2010
327.00		8. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 264.00					08/12/2009 63.00	05/07/2010
3,747.00		92. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,782.00					03/17/2010 -35.00	05/07/2010
1,472.00		27. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,730.00					03/17/2010 -258.00	05/07/2010
597.00		10. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 597.00					03/17/2010	05/07/2010
1,121.00		29. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,485.00					01/28/2009 -364.00	05/07/2010
991.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,136.00					03/17/2010 -145.00	05/07/2010
2,686.00		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,319.00					03/22/2007 1,367.00	05/07/2010
2,013.00		55. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,013.00					03/17/2010	05/07/2010
1,307.00		20. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 1,307.00					01/28/2010	05/07/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,382.00		64. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 2,544.00					03/17/2010 -162.00	05/07/2010
837.00		40. QIAGEN N V EURO.01 PROPERTY TYPE: SECURITIES 923.00					03/17/2010 -86.00	05/07/2010
3,907.00		71. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 4,548.00					03/17/2010 -641.00	05/10/2010
309.00		8. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 230.00					08/03/2009 79.00	05/10/2010
3,822.00		99. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,802.00					07/24/2009 1,020.00	05/10/2010
1,390.00		36. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 972.00					04/16/2009 418.00	05/10/2010
2,082.00		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 990.00					03/22/2007 1,092.00	05/10/2010
54.00		1. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 49.00					01/07/2010 5.00	05/11/2010
3,726.00		69. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,392.00					01/07/2010 334.00	05/11/2010
598.00		11. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 541.00					01/07/2010 57.00	05/11/2010
16,259.00		300. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 19,217.00					03/17/2010 -2,958.00	05/11/2010



FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
226.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 110.00					03/22/2007 116.00	05/11/2010
4,746.00		21. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,297.00					04/13/2007 2,449.00	05/11/2010
1,655.00		30. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,475.00					01/07/2010 180.00	05/12/2010
2,442.00		44. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,163.00					01/07/2010 279.00	05/12/2010
111.00		2. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 86.00					01/28/2010 25.00	05/12/2010
444.00		8. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 343.00					02/01/2010 101.00	05/12/2010
2,082.00		35. CELGENE CORP PROPERTY TYPE: SECURITIES 2,082.00					03/17/2010	05/12/2010
7,912.00		133. CELGENE CORP PROPERTY TYPE: SECURITIES 7,912.00					03/17/2010	05/12/2010
1,049.00		25. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 945.00					03/17/2010 104.00	05/12/2010
1,588.00		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,049.00					01/28/2009 -461.00	05/12/2010
5,318.00		134. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 6,762.00					01/28/2009 -1,444.00	05/12/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,786.00		45. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,271.00					12/23/2008 -485.00	05/12/2010
318.00		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 403.00					12/24/2008 -85.00	05/12/2010
703.00		12. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 776.00					03/17/2010 -73.00	05/12/2010
410.00		7. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 410.00					03/17/2010	05/12/2010
969.00		20. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 833.00					03/17/2010 136.00	05/12/2010
2,100.00		55. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,100.00					03/03/2010	05/12/2010
3,856.00		101. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,921.00					03/17/2010 -65.00	05/12/2010
1,756.00		46. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,756.00					03/17/2010	05/12/2010
1,417.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 656.00					04/13/2007 761.00	05/13/2010
1,654.00		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 750.00					03/30/2007 904.00	05/13/2010
7,842.00		192. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 7,893.00					03/17/2010 -51.00	05/14/2010

65-1004

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)	
160.00		4. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 88.00					04/17/2009 72.00	05/14/2010
831.00		21. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 464.00					04/17/2009 367.00	05/14/2010
198.00		5. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 110.00					04/27/2009 88.00	05/14/2010
554.00		14. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 306.00					04/13/2009 248.00	05/14/2010
2,296.00		58. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 1,258.00					04/27/2009 1,038.00	05/14/2010
119.00		3. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 64.00					04/09/2009 55.00	05/14/2010
277.00		7. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 150.00					04/09/2009 127.00	05/14/2010
990.00		25. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 535.00					04/17/2009 455.00	05/14/2010
8,600.00		112. VISA INC CL A COM PROPERTY TYPE: SECURITIES 10,314.00					03/17/2010 -1,714.00	05/14/2010
1,426.00		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 995.00					01/06/2009 431.00	05/17/2010
3,769.00		37. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,628.00					01/06/2009 1,141.00	05/17/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
9,270.00		91. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 6,435.00					10/14/2008	05/17/2010
							2,835.00	
11,193.00		109. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 7,707.00					10/14/2008	05/17/2010
							3,486.00	
3,389.00		33. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,172.00					03/23/2009	05/17/2010
							1,217.00	
155.00		4. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 86.00					04/17/2009	05/17/2010
							69.00	
927.00		24. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 511.00					04/14/2009	05/17/2010
							416.00	
77.00		2. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 42.00					04/23/2009	05/17/2010
							35.00	
2,009.00		52. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 1,099.00					04/14/2009	05/17/2010
							910.00	
270.00		7. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 147.00					04/23/2009	05/17/2010
							123.00	
155.00		4. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 84.00					04/23/2009	05/17/2010
							71.00	
1,841.00		20. APACHE CORPORATION PROPERTY TYPE: SECURITIES 2,067.00					10/19/2009	05/19/2010
							-226.00	
1,676.00		18. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,861.00					10/19/2009	05/19/2010
							-185.00	

FORM 990-PF

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)	
3,912.00		42. APACHE CORPORATION PROPERTY TYPE: SECURITIES 4,209.00					12/17/2009 -297.00	05/19/2010
2,142.00		23. APACHE CORPORATION PROPERTY TYPE: SECURITIES 2,127.00					09/25/2009 15.00	05/19/2010
4,843.00		52. APACHE CORPORATION PROPERTY TYPE: SECURITIES 4,786.00					09/25/2009 57.00	05/19/2010
838.00		9. APACHE CORPORATION PROPERTY TYPE: SECURITIES 823.00					09/24/2009 15.00	05/19/2010
38.00		3. DR HORTON PROPERTY TYPE: SECURITIES 34.00					07/23/2009 4.00	05/19/2010
1,766.00		141. DR HORTON PROPERTY TYPE: SECURITIES 1,576.00					07/23/2009 190.00	05/19/2010
427.00		34. DR HORTON PROPERTY TYPE: SECURITIES 380.00					07/23/2009 47.00	05/19/2010
1,759.00		140. DR HORTON PROPERTY TYPE: SECURITIES 1,533.00					07/24/2009 226.00	05/19/2010
1,269.00		101. DR HORTON PROPERTY TYPE: SECURITIES 1,016.00					05/20/2009 253.00	05/19/2010
1,997.00		159. DR HORTON PROPERTY TYPE: SECURITIES 1,577.00					05/19/2009 420.00	05/19/2010
1,080.00		86. DR HORTON PROPERTY TYPE: SECURITIES 840.00					05/18/2009 240.00	05/19/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,269.00		21. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,251.00					03/30/2007 2,018.00	05/19/2010
3,066.00		114. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 3,785.00					10/19/2009 -719.00	05/19/2010
134.00		5. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 160.00					10/08/2009 -26.00	05/19/2010
6,696.00		249. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 7,977.00					10/08/2009 -1,281.00	05/19/2010
5,244.00		195. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 6,216.00					01/05/2010 -972.00	05/19/2010
376.00		14. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 312.00					03/23/2009 64.00	05/19/2010
1,640.00		61. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,288.00					03/20/2009 352.00	05/19/2010
403.00		15. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 310.00					03/20/2009 93.00	05/19/2010
1,727.00		64. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,323.00					03/20/2009 404.00	05/19/2010
594.00		22. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 429.00					02/23/2009 165.00	05/19/2010
4,740.00		65. VISA INC CL A COM PROPERTY TYPE: SECURITIES 5,986.00					03/17/2010 -1,246.00	05/19/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,966.00		199. ZIONS BANCORP PROPERTY TYPE: SECURITIES 2,722.00					04/20/2009 2,244.00	05/19/2010
2,670.00		13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,394.00					03/30/2007 1,276.00	05/20/2010
1,438.00		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 729.00					03/13/2007 709.00	05/20/2010
3,697.00		18. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,825.00					03/05/2007 1,872.00	05/20/2010
10,471.00		141. VISA INC CL A COM PROPERTY TYPE: SECURITIES 12,984.00					03/17/2010 -2,513.00	05/20/2010
297.00		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES 362.00					03/18/2010 -65.00	05/20/2010
2,062.00		31. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 2,469.00					04/23/2010 -407.00	05/21/2010
2,728.00		41. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 3,265.00					04/23/2010 -537.00	05/21/2010
2,395.00		36. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 2,722.00					05/03/2010 -327.00	05/21/2010
11.00		.166 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 5.00					12/08/2008 6.00	05/21/2010
2,790.00		33. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 2,695.00					03/17/2010 95.00	05/21/2010

FORM 990-PF

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,328.00		59. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,908.00					03/17/2010 420.00	05/24/2010
1,622.00		28. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES 1,783.00					03/17/2010 -161.00	05/24/2010
490.00		4. AMAZON COM INC PROPERTY TYPE: SECURITIES 490.00					03/17/2010	05/24/2010
2,818.00		23. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,818.00					03/17/2010	05/24/2010
862.00		7. AMAZON COM INC PROPERTY TYPE: SECURITIES 913.00					05/12/2010 -51.00	05/24/2010
1,231.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,231.00					05/12/2010	05/24/2010
47.00		1. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES 49.00					03/17/2010 -2.00	05/24/2010
2,064.00		44. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 2,064.00					03/17/2010	05/24/2010
706.00		18. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 740.00					03/17/2010 -34.00	05/24/2010
1,148.00		29. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 999.00					09/10/2009 149.00	05/24/2010
2,750.00		11. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 2,888.00					05/12/2010 -138.00	05/24/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
250.00		1. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 225.00					03/17/2010	05/24/2010
							25.00	
5,974.00		24. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 6,443.00					04/29/2010	05/24/2010
							-469.00	
2,738.00		11. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,767.00					07/24/2008	05/24/2010
							971.00	
4,434.00		62. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,419.00					09/24/2009	05/24/2010
							2,015.00	
1,630.00		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,676.00					04/23/2010	05/24/2010
							-46.00	
1,630.00		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,630.00					04/23/2010	05/24/2010
781.00		14. CELGENE CORP PROPERTY TYPE: SECURITIES 781.00					03/17/2010	05/24/2010
1,595.00		28. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,719.00					03/17/2010	05/24/2010
							-124.00	
108.00		3. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 111.00					02/01/2010	05/24/2010
							-3.00	
358.00		10. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 359.00					02/10/2010	05/24/2010
							-1.00	
1,898.00		24. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 1,898.00					05/12/2010	05/24/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
294.00		9. DISNEY WALT CO PROPERTY TYPE: SECURITIES 294.00					04/20/2010	05/24/2010
1,174.00		36. DISNEY WALT CO PROPERTY TYPE: SECURITIES 1,174.00					05/04/2010	05/24/2010
881.00		27. DISNEY WALT CO PROPERTY TYPE: SECURITIES 881.00					05/04/2010	05/24/2010
7,531.00		291. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 6,671.00					08/06/2009	05/24/2010
4,322.00		167. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 3,594.00					07/30/2009	05/24/2010
672.00		37. E M C CORP MASS PROPERTY TYPE: SECURITIES 662.00					01/15/2010	05/24/2010
1,036.00		57. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,036.00					03/24/2010	05/24/2010
686.00		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 686.00					05/11/2010	05/24/2010
392.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 392.00					05/11/2010	05/24/2010
1,666.00		17. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,666.00					05/11/2010	05/24/2010
2,614.00		32. FEDEX CORP PROPERTY TYPE: SECURITIES 2,992.00					03/31/2010	05/24/2010
							-378.00	

FORM 990-PF

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
330.00		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 330.00				03/22/2007	05/24/2010
2,577.00		39. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,577.00				03/30/2007	05/24/2010
138.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 270.00				01/25/2007	05/24/2010
1,650.00		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,230.00				01/26/2007	05/24/2010
3,401.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,978.00				03/17/2010	05/24/2010
3,858.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,926.00				10/29/2008	05/24/2010
2,340.00		70. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,340.00				05/05/2010	05/24/2010
1,765.00		45. ILLUMINA INC PROPERTY TYPE: SECURITIES 1,801.00				03/17/2010	05/24/2010
2,217.00		57. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,477.00				03/17/2010	05/24/2010
1,215.00		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,239.00				11/16/2009	05/24/2010
365.00		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 368.00				11/12/2009	05/24/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,149.00		61. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,030.00					03/17/2010 119.00	05/24/2010
1,567.00		49. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,567.00					09/10/2009	05/24/2010
3,575.00		50. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,549.00					03/17/2010 26.00	05/24/2010
982.00		26. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 1,081.00					04/30/2010 -99.00	05/24/2010
2,130.00		39. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,109.00					02/11/2008 21.00	05/24/2010
1,867.00		39. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 1,625.00					03/17/2010 242.00	05/24/2010
1,550.00		25. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,650.00					03/26/2010 -100.00	05/24/2010
1,741.00		18. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,345.00					03/04/2009 396.00	05/24/2010
1,905.00		25. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 1,700.00					05/17/2007 205.00	05/24/2010
1,041.00		21. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,041.00					03/17/2010	05/24/2010
1,938.00		10. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,938.00					04/15/2010	05/24/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,056.00		55. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 2,187.00					03/17/2010 -131.00	05/24/2010
1,910.00		23. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 1,994.00					04/30/2010 -84.00	05/24/2010
897.00		20. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 847.00					03/17/2010 50.00	05/24/2010
807.00		19. TIFFANY & COMPANY NEW PROPERTY TYPE: SECURITIES 906.00					03/17/2010 -99.00	05/24/2010
2,775.00		117. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,286.00					04/20/2010 -511.00	05/24/2010
4,111.00		59. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,968.00					03/22/2007 1,143.00	05/24/2010
2,943.00		102. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,095.00					03/17/2010 -152.00	05/24/2010
842.00		32. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 700.00					12/30/2008 142.00	05/24/2010
1,866.00		91. QIAGEN N V EURO.01 PROPERTY TYPE: SECURITIES 2,100.00					03/17/2010 -234.00	05/24/2010
119.00		3. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 97.00					03/17/2010 22.00	05/26/2010
1,020.00		26. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 841.00					03/17/2010 179.00	05/26/2010



FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
399.00		7. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 399.00					03/05/2010	05/26/2010
626.00		11. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 711.00					03/17/2010	05/26/2010
1,196.00		21. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,196.00					03/17/2010	05/26/2010
2,300.00		46. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 1,916.00					03/17/2010	05/26/2010
1,205.00		20. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 1,623.00					02/02/2010	05/26/2010
241.00		4. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 310.00					01/28/2010	05/26/2010
542.00		9. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 542.00					01/28/2010	05/26/2010
2,548.00		64. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,070.00					03/17/2010	05/27/2010
6,380.00		109. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 6,693.00					03/17/2010	05/27/2010
1,070.00		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,070.00					10/09/2008	05/27/2010
876.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 876.00					10/09/2008	05/27/2010



FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
438.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 438.00					10/09/2008	05/27/2010
828.00		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 828.00					12/02/2009	05/27/2010
1,428.00		29. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,428.00					12/10/2008	05/27/2010
295.00		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 295.00					12/10/2008	05/27/2010
1,576.00		32. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,576.00					12/02/2009	05/27/2010
599.00		12. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 500.00					03/17/2010	05/27/2010
950.00		19. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 791.00					03/17/2010	05/27/2010
100,000.00		13109.425 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 99,166.00					05/24/2002	05/31/2010
1,983.00		30. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,983.00					03/30/2007	06/04/2010
3,065.00		80. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,477.00					03/17/2010	06/04/2010
138.00		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 201.00					12/24/2008	06/07/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,338.00		472. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 22,284.00					03/17/2010 -5,946.00	06/07/2010
3,173.00		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,461.00					01/26/2007 -3,288.00	06/10/2010
3,834.00		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,431.00					01/11/2007 -3,597.00	06/10/2010
1,190.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,265.00					01/30/2007 -1,075.00	06/10/2010
44.00		1. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 44.00					03/11/2010	06/15/2010
45.00		1. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 45.00					03/11/2010	06/15/2010
1,386.00		31. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,386.00					03/11/2010	06/15/2010
2,905.00		65. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,905.00					03/18/2010	06/15/2010
1,475.00		33. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,475.00					03/18/2010	06/15/2010
588.00		14. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 382.00					07/06/2009 206.00	06/15/2010
3,064.00		73. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,990.00					07/06/2009 1,074.00	06/15/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
546.00		13. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 350.00				07/02/2009 196.00	06/15/2010
1,217.00		29. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 781.00				07/02/2009 436.00	06/15/2010
2,182.00		52. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,381.00				07/01/2009 801.00	06/15/2010
378.00		9. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 238.00				07/07/2009 140.00	06/15/2010
1,868.00		45. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,190.00				07/07/2009 678.00	06/15/2010
54.00		1. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 43.00				07/01/2009 11.00	06/15/2010
54.00		1. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 43.00				07/01/2009 11.00	06/15/2010
326.00		6. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 219.00				04/16/2009 107.00	06/15/2010
1,304.00		24. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 877.00				04/16/2009 427.00	06/15/2010
489.00		9. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 329.00				04/16/2009 160.00	06/15/2010
904.00		33. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,076.00				08/13/2009 -172.00	06/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
385.00		14. PENNEY J C INC PROPERTY TYPE: SECURITIES 456.00					08/13/2009 -71.00	06/15/2010
82.00		3. PENNEY J C INC PROPERTY TYPE: SECURITIES 87.00					07/29/2009 -5.00	06/15/2010
2,583.00		94. PENNEY J C INC PROPERTY TYPE: SECURITIES 2,735.00					06/04/2009 -152.00	06/15/2010
10,786.00		178. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 12,703.00					04/30/2010 -1,917.00	06/15/2010
1,311.00		24. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 877.00					04/16/2009 434.00	06/16/2010
928.00		17. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 592.00					04/20/2009 336.00	06/16/2010
232.00		3. FEDEX CORP PROPERTY TYPE: SECURITIES 280.00					03/31/2010 -48.00	06/17/2010
464.00		6. FEDEX CORP PROPERTY TYPE: SECURITIES 558.00					04/14/2010 -94.00	06/17/2010
4,179.00		54. FEDEX CORP PROPERTY TYPE: SECURITIES 4,970.00					03/29/2010 -791.00	06/17/2010
4,248.00		93. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,007.00					03/17/2010 1,241.00	06/18/2010
1,969.00		102. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,940.00					03/05/2010 29.00	06/18/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,809.00		47. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,777.00					03/17/2010 32.00	06/18/2010
2,780.00		33. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 2,581.00					03/17/2010 199.00	06/18/2010
1,925.00		54. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,167.00					02/12/2010 -242.00	06/18/2010
474.00		9. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 777.00					01/14/2010 -303.00	06/25/2010
4,374.00		83. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 6,424.00					01/28/2010 -2,050.00	06/25/2010
20,340.00		386. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 28,949.00					03/17/2010 -8,609.00	06/25/2010
1,673.00		28. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES 1,783.00					03/17/2010 -110.00	06/28/2010
421.00		8. COVANCE INC PROPERTY TYPE: SECURITIES 498.00					03/17/2010 -77.00	06/28/2010
53.00		1. COVANCE INC PROPERTY TYPE: SECURITIES 62.00					03/17/2010 -9.00	06/28/2010
893.00		17. COVANCE INC PROPERTY TYPE: SECURITIES 893.00					03/17/2010	06/28/2010
640.00		16. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 640.00					04/16/2010	06/28/2010

FORM 990-PF

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)	
440.00		11. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 440.00					04/16/2010	06/28/2010
840.00		21. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 840.00					04/16/2010	06/28/2010
160.00		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 160.00					04/16/2010	06/28/2010
2,552.00		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,977.00					03/17/2010	06/28/2010
683.00		14. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 583.00					03/17/2010	06/28/2010
976.00		20. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 833.00					03/17/2010	06/28/2010
1,827.00		23. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 1,827.00					04/15/2010	06/28/2010
1,318.00		35. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 1,392.00					03/17/2010	06/28/2010
366.00		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 347.00					04/30/2010	06/28/2010
1,282.00		14. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 1,079.00					03/17/2010	06/28/2010
391.00		12. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 252.00					04/23/2009	06/30/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,312.00		71. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 1,488.00					04/09/2009 824.00	06/30/2010
1,075.00		33. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 691.00					04/09/2009 384.00	06/30/2010
65.00		2. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 41.00					04/09/2009 24.00	06/30/2010
261.00		8. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 164.00					04/09/2009 97.00	06/30/2010
2,703.00		83. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 1,530.00					04/08/2009 1,173.00	06/30/2010
3,538.00		175. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 4,379.00					03/29/2008 -841.00	07/01/2010
5,094.00		252. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 6,048.00					03/24/2008 -954.00	07/01/2010
3,105.00		153. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 3,672.00					03/24/2008 -567.00	07/01/2010
1,705.00		84. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,925.00					12/04/2009 -220.00	07/01/2010
2,538.00		48. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,596.00					02/11/2008 -58.00	07/01/2010
489.00		23. PENNEY J C INC PROPERTY TYPE: SECURITIES 669.00					06/04/2009 -180.00	07/01/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
106.00		5. PENNEY J C INC PROPERTY TYPE: SECURITIES 145.00					07/29/2009 -39.00	07/01/2010
107.00		5. PENNEY J C INC PROPERTY TYPE: SECURITIES 145.00					07/29/2009 -38.00	07/01/2010
171.00		8. PENNEY J C INC PROPERTY TYPE: SECURITIES 232.00					07/29/2009 -61.00	07/01/2010
1,496.00		70. PENNEY J C INC PROPERTY TYPE: SECURITIES 2,034.00					07/29/2009 -538.00	07/01/2010
641.00		30. PENNEY J C INC PROPERTY TYPE: SECURITIES 871.00					07/29/2009 -230.00	07/01/2010
983.00		46. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,220.00					06/19/2009 -237.00	07/01/2010
3,047.00		36. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,691.00					03/04/2009 356.00	07/01/2010
4,136.00		67. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES 4,266.00					03/17/2010 -130.00	07/02/2010
714.00		14. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 757.00					02/11/2008 -43.00	07/02/2010
1,325.00		26. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,218.00					01/09/2009 107.00	07/02/2010
2,547.00		120. PENNEY J C INC PROPERTY TYPE: SECURITIES 3,183.00					06/19/2009 -636.00	07/02/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
855.00		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 747.00					03/04/2009	07/02/2010
							108.00	
1,282.00		15. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,112.00					03/10/2009	07/02/2010
							170.00	
1,811.00		36. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,687.00					01/09/2009	07/06/2010
							124.00	
94.00		2. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 83.00					03/17/2010	07/06/2010
							11.00	
3,425.00		73. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 3,041.00					03/17/2010	07/06/2010
							384.00	
2,040.00		98. PENNEY J C INC PROPERTY TYPE: SECURITIES 2,600.00					06/19/2009	07/06/2010
							-560.00	
4,181.00		81. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,796.00					01/09/2009	07/07/2010
							385.00	
94.00		2. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 83.00					03/17/2010	07/07/2010
							11.00	
5,024.00		108. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 4,499.00					03/17/2010	07/07/2010
							525.00	
4,419.00		51. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 3,781.00					03/10/2009	07/07/2010
							638.00	
2,238.00		26. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,928.00					03/10/2009	07/07/2010
							310.00	



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)	
602.00		25. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 487.00					02/23/2009 115.00	07/08/2010
6,641.00		275. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 5,359.00					02/23/2009 1,282.00	07/08/2010
8,993.00		173. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 8,107.00					01/09/2009 886.00	07/08/2010
3,639.00		79. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 3,291.00					03/17/2010 348.00	07/08/2010
185.00		4. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 167.00					03/17/2010 18.00	07/08/2010
311.00		20. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 384.00					12/11/2009 -73.00	07/08/2010
420.00		27. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 517.00					12/14/2009 -97.00	07/08/2010
763.00		49. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 936.00					12/11/2009 -173.00	07/08/2010
218.00		14. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 267.00					12/11/2009 -49.00	07/08/2010
841.00		54. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,029.00					12/15/2009 -188.00	07/08/2010
125.00		8. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 152.00					12/10/2009 -27.00	07/08/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
638.00		41. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 779.00					12/10/2009 -141.00	07/08/2010
983.00		63. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,196.00					12/10/2009 -213.00	07/08/2010
2,434.00		156. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 2,962.00					12/10/2009 -528.00	07/08/2010
47.00		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 56.00					12/10/2009 -9.00	07/08/2010
16.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 19.00					12/10/2009 -3.00	07/08/2010
7,656.00		181. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 7,441.00					03/17/2010 215.00	07/09/2010
42.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 41.00					03/18/2010 1.00	07/09/2010
804.00		11. FEDEX CORP PROPERTY TYPE: SECURITIES 1,012.00					03/29/2010 -208.00	07/09/2010
5,043.00		69. FEDEX CORP PROPERTY TYPE: SECURITIES 6,329.00					03/23/2010 -1,286.00	07/09/2010
731.00		10. FEDEX CORP PROPERTY TYPE: SECURITIES 914.00					03/26/2010 -183.00	07/09/2010
1,970.00		70. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,598.00					04/21/2010 -628.00	07/09/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,689.00		60. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,129.00					05/05/2010 -440.00	07/09/2010
139.00		3. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 125.00					03/17/2010 14.00	07/09/2010
3,038.00		66. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 2,749.00					03/17/2010 289.00	07/09/2010
276.00		5. ACE LTD COM PROPERTY TYPE: SECURITIES 276.00					03/28/2007	07/09/2010
3,515.00		64. ACE LTD COM PROPERTY TYPE: SECURITIES 3,515.00					03/28/2007	07/09/2010
439.00		8. ACE LTD COM PROPERTY TYPE: SECURITIES 439.00					03/28/2007	07/09/2010
2,260.00		49. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 2,041.00					03/17/2010 219.00	07/12/2010
798.00		28. HOME DEPOT INC PROPERTY TYPE: SECURITIES 993.00					05/05/2010 -195.00	07/13/2010
3,849.00		135. HOME DEPOT INC PROPERTY TYPE: SECURITIES 4,771.00					05/11/2010 -922.00	07/13/2010
1,784.00		38. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 1,583.00					03/17/2010 201.00	07/13/2010
2,131.00		76. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,686.00					05/11/2010 -555.00	07/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,133.00		44. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 2,224.00					03/20/2010 -91.00	07/16/2010
1,551.00		32. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 1,573.00					03/17/2010 -22.00	07/16/2010
1,455.00		30. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 1,474.00					03/17/2010 -19.00	07/16/2010
482.00		10. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 491.00					03/17/2010 -9.00	07/19/2010
7,091.00		147. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 7,225.00					03/17/2010 -134.00	07/19/2010
12,239.00		253. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 12,434.00					03/17/2010 -195.00	07/19/2010
4,503.00		79. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,840.00					11/12/2009 -337.00	07/21/2010
623.00		22. HOME DEPOT INC PROPERTY TYPE: SECURITIES 778.00					05/11/2010 -155.00	07/22/2010
4,049.00		143. HOME DEPOT INC PROPERTY TYPE: SECURITIES 5,015.00					05/10/2010 -966.00	07/22/2010
4,404.00		77. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,717.00					11/12/2009 -313.00	07/22/2010
4,690.00		82. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,001.00					11/12/2009 -311.00	07/22/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,490.00		34. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,861.00					08/15/2008 -371.00	07/23/2010
7,616.00		104. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 9,844.00					04/29/2008 -2,228.00	07/23/2010
1,538.00		21. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,538.00					04/29/2008	07/23/2010
592.00		21. HOME DEPOT INC PROPERTY TYPE: SECURITIES 736.00					05/10/2010 -144.00	07/23/2010
4,089.00		145. HOME DEPOT INC PROPERTY TYPE: SECURITIES 4,925.00					05/25/2010 -836.00	07/23/2010
26,681.00		226. AMAZON COM INC PROPERTY TYPE: SECURITIES 26,681.00					03/17/2010	07/26/2010
1,889.00		16. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,889.00					07/14/2010	07/26/2010
10,554.00		228. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 7,857.00					09/10/2009 2,697.00	07/26/2010
324.00		7. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 240.00					09/09/2009 84.00	07/26/2010
5,694.00		123. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 4,216.00					09/14/2009 1,478.00	07/26/2010
3,328.00		66. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,141.00					07/14/2010 187.00	07/26/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50.00		1. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 50.00					04/08/2010	07/26/2010
50.00		1. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 50.00					04/08/2010	07/26/2010
1,563.00		31. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,563.00					04/08/2010	07/26/2010
3,278.00		65. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,278.00					04/15/2010	07/26/2010
1,664.00		33. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,664.00					04/16/2010	07/26/2010
2,072.00		8. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 2,066.00					07/21/2010	07/26/2010
3,884.00		15. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 3,815.00					07/14/2010	07/26/2010
14,760.00		57. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 9,158.00					07/24/2008	07/26/2010
21,751.00		84. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 9,494.00					04/02/2009	07/26/2010
18,644.00		72. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 7,803.00					04/01/2009	07/26/2010
7,509.00		29. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 2,767.00					03/13/2009	07/26/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,469.00		90. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 4,716.00					05/24/2010 753.00	07/26/2010
1,884.00		31. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,344.00					04/02/2009 540.00	07/26/2010
4,618.00		76. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 3,227.00					04/24/2009 1,391.00	07/26/2010
790.00		13. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 528.00					04/01/2009 262.00	07/26/2010
3,038.00		50. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,007.00					04/22/2009 1,031.00	07/26/2010
10,999.00		181. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 6,933.00					03/13/2009 4,066.00	07/26/2010
10,574.00		174. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 6,212.00					03/12/2009 4,362.00	07/26/2010
8,673.00		108. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 4,213.00					09/24/2009 4,460.00	07/26/2010
5,622.00		70. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,695.00					09/25/2009 2,927.00	07/26/2010
21,683.00		270. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 10,339.00					10/27/2009 11,344.00	07/26/2010
5,278.00		224. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 5,651.00					03/05/2010 -373.00	07/26/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,783.00		203. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 5,049.00					03/04/2010 -266.00	07/26/2010
14,207.00		603. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 14,369.00					02/08/2010 -162.00	07/26/2010
4,783.00		203. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 4,830.00					02/11/2010 -47.00	07/26/2010
4,641.00		197. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 4,644.00					05/24/2010 -3.00	07/26/2010
4,983.00		127. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 4,555.00					02/10/2010 428.00	07/26/2010
4,814.00		62. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 4,604.00					07/14/2010 210.00	07/26/2010
1,848.00		48. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 2,219.00					04/21/2010 -371.00	07/26/2010
154.00		4. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 173.00					05/12/2010 -19.00	07/26/2010
2,773.00		72. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 3,069.00					05/03/2010 -296.00	07/26/2010
2,234.00		58. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 2,440.00					05/11/2010 -206.00	07/26/2010
5,468.00		142. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 5,949.00					04/22/2010 -481.00	07/26/2010

FORM 990-PF

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)	
5,391.00		140. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 5,439.00					03/17/2010 -48.00	07/26/2010
1,001.00		26. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 992.00					07/14/2010 9.00	07/26/2010
1,236.00		36. DISNEY WALT CO PROPERTY TYPE: SECURITIES 1,408.00					04/20/2010 -172.00	07/26/2010
309.00		9. DISNEY WALT CO PROPERTY TYPE: SECURITIES 352.00					04/06/2010 -43.00	07/26/2010
927.00		27. DISNEY WALT CO PROPERTY TYPE: SECURITIES 998.00					05/06/2010 -71.00	07/26/2010
5,081.00		148. DISNEY WALT CO PROPERTY TYPE: SECURITIES 5,398.00					04/20/2010 -317.00	07/26/2010
11,088.00		323. DISNEY WALT CO PROPERTY TYPE: SECURITIES 11,728.00					04/22/2010 -640.00	07/26/2010
5,424.00		158. DISNEY WALT CO PROPERTY TYPE: SECURITIES 5,686.00					04/12/2010 -262.00	07/26/2010
1,510.00		44. DISNEY WALT CO PROPERTY TYPE: SECURITIES 1,468.00					07/21/2010 42.00	07/26/2010
2,987.00		87. DISNEY WALT CO PROPERTY TYPE: SECURITIES 2,877.00					05/26/2010 110.00	07/26/2010
564.00		15. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 553.00					05/24/2010 11.00	07/26/2010

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,045.00		81. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,965.00					04/30/2010 80.00	07/26/2010
2,744.00		73. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,668.00					04/29/2010 76.00	07/26/2010
5,300.00		141. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 5,109.00					04/20/2010 191.00	07/26/2010
4,398.00		117. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 4,142.00					07/07/2010 256.00	07/26/2010
6,578.00		175. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 6,027.00					03/17/2010 551.00	07/26/2010
1,240.00		33. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,134.00					06/30/2010 106.00	07/26/2010
9,282.00		342. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 7,360.00					07/30/2009 1,922.00	07/26/2010
13,380.00		493. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 8,856.00					06/09/2009 4,524.00	07/26/2010
15,741.00		580. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 8,541.00					07/08/2009 7,200.00	07/26/2010
4,414.00		217. E M C CORP MASS PROPERTY TYPE: SECURITIES 4,394.00					07/23/2010 20.00	07/26/2010
1,159.00		57. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,041.00					03/25/2010 118.00	07/26/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,176.00		107. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,915.00					01/15/2010 261.00	07/26/2010
5,837.00		287. E M C CORP MASS PROPERTY TYPE: SECURITIES 5,133.00					01/20/2010 704.00	07/26/2010
4,719.00		232. E M C CORP MASS PROPERTY TYPE: SECURITIES 4,104.00					01/26/2010 615.00	07/26/2010
5,837.00		287. E M C CORP MASS PROPERTY TYPE: SECURITIES 5,060.00					01/26/2010 777.00	07/26/2010
1,729.00		85. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,487.00					05/25/2010 242.00	07/26/2010
1,656.00		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,636.00					11/26/2009 20.00	07/26/2010
5,798.00		56. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 5,592.00					12/29/2009 206.00	07/26/2010
414.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 394.00					12/10/2009 20.00	07/26/2010
6,729.00		65. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 6,364.00					01/08/2010 365.00	07/26/2010
5,383.00		52. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 5,074.00					03/05/2010 309.00	07/26/2010
5,176.00		50. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,854.00					12/22/2009 322.00	07/26/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,795.00		27. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,610.00					03/17/2010 185.00	07/26/2010
828.00		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 748.00					03/18/2010 80.00	07/26/2010
1,449.00		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,449.00					11/11/2009	07/26/2010
2,381.00		23. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,381.00					05/11/2010	07/26/2010
4,581.00		55. FEDEX CORP PROPERTY TYPE: SECURITIES 5,028.00					03/26/2010 -447.00	07/26/2010
5,331.00		64. FEDEX CORP PROPERTY TYPE: SECURITIES 5,791.00					03/22/2010 -460.00	07/26/2010
2,582.00		31. FEDEX CORP PROPERTY TYPE: SECURITIES 2,803.00					03/13/2010 -221.00	07/26/2010
2,999.00		36. FEDEX CORP PROPERTY TYPE: SECURITIES 3,217.00					03/18/2010 -218.00	07/26/2010
6,789.00		109. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 8,355.00					04/13/2007 -1,566.00	07/26/2010
3,924.00		63. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 4,413.00					02/03/2010 -489.00	07/26/2010
3,737.00		60. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,450.00					01/12/2009 287.00	07/26/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
249.00		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 249.00					03/05/2007	07/26/2010
5,419.00		87. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 5,419.00					03/05/2007	07/26/2010
623.00		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 623.00					03/05/2007	07/26/2010
3,799.00		61. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 4,687.00					03/30/2007	07/26/2010
2,429.00		39. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,429.00					03/30/2007	07/26/2010
4,572.00		31. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,291.00					07/14/2010	07/26/2010
1,475.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,475.00					01/13/2007	07/26/2010
295.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 295.00					01/30/2007	07/26/2010
1,475.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,475.00					02/28/2007	07/26/2010
737.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 737.00					03/01/2007	07/26/2010
1,032.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,032.00					03/07/2007	07/26/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,277.00		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,277.00					03/10/2007	07/26/2010
147.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 147.00					03/26/2007	07/26/2010
295.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 295.00					03/26/2007	07/26/2010
1,475.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,475.00					03/26/2007	07/26/2010
1,180.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,180.00					09/12/2007	07/26/2010
2,931.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,896.00					07/21/2010	07/26/2010
488.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 366.00					10/29/2008	07/26/2010
6,350.00		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,714.00					10/31/2008	07/26/2010
8,304.00		17. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,949.00					02/18/2009	07/26/2010
12,212.00		25. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 8,688.00					01/28/2009	07/26/2010
40.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 43.00					03/18/2010	07/26/2010
							-3.00	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
23,470.00		585. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 25,424.00				03/17/2010 -1,954.00	07/26/2010
1,364.00		34. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,364.00				03/17/2010	07/26/2010
925.00		22. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 582.00				07/07/2009 343.00	07/26/2010
1,387.00		33. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 873.00				07/07/2009 514.00	07/26/2010
168.00		4. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 104.00				07/02/2009 64.00	07/26/2010
84.00		2. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 52.00				07/02/2009 32.00	07/26/2010
42.00		1. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 26.00				07/02/2009 16.00	07/26/2010
3,363.00		80. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 2,077.00				07/08/2009 1,286.00	07/26/2010
505.00		12. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 311.00				07/08/2009 194.00	07/26/2010
978.00		23. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 597.00				07/08/2009 381.00	07/26/2010
4,932.00		116. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 2,996.00				06/30/2009 1,936.00	07/26/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,741.00		88. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 2,257.00				06/30/2009 1,484.00	07/26/2010
255.00		6. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 153.00				06/30/2009 102.00	07/26/2010
4,578.00		73. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 4,721.00				07/14/2010 -143.00	07/26/2010
2,618.00		37. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,556.00				07/09/2010 62.00	07/26/2010
37,143.00		525. MCDONALDS CORP PROPERTY TYPE: SECURITIES 34,683.00				03/17/2010 2,460.00	07/26/2010
5,528.00		157. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 5,021.00				09/10/2009 507.00	07/26/2010
10,246.00		291. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 9,224.00				09/10/2009 1,022.00	07/26/2010
1,258.00		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,901.00				10/09/2008 -643.00	07/26/2010
515.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 777.00				10/09/2008 -262.00	07/26/2010
1,029.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,548.00				10/09/2008 -519.00	07/26/2010
1,829.00		32. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,721.00				12/03/2009 -892.00	07/26/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
343.00		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 508.00					12/11/2008 -165.00	07/26/2010
972.00		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,429.00					12/02/2009 -457.00	07/26/2010
1,658.00		29. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,412.00					12/10/2008 -754.00	07/26/2010
5,088.00		89. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,526.00					06/11/2010 562.00	07/26/2010
3,144.00		55. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,776.00					05/28/2010 368.00	07/26/2010
3,087.00		54. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,532.00					07/01/2010 555.00	07/26/2010
2,801.00		49. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,279.00					07/02/2010 522.00	07/26/2010
31,380.00		429. NIKE INC CL B PROPERTY TYPE: SECURITIES 30,450.00					03/17/2010 930.00	07/26/2010
2,487.00		34. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,377.00					07/21/2010 110.00	07/26/2010
1,252.00		36. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 1,497.00					04/30/2010 -245.00	07/26/2010
7,441.00		214. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 8,478.00					03/17/2010 -1,037.00	07/26/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,677.00		77. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 2,735.00					06/25/2010 -58.00	07/26/2010
4,774.00		194. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 4,639.00					07/20/2010 135.00	07/26/2010
4,799.00		195. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 4,592.00					07/21/2010 207.00	07/26/2010
49.00		1. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 39.00					11/09/2009 10.00	07/26/2010
4,880.00		99. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 3,902.00					11/09/2009 978.00	07/26/2010
1,910.00		31. PNC BK CORP PROPERTY TYPE: SECURITIES 2,123.00					04/22/2010 -213.00	07/26/2010
2,156.00		35. PNC BK CORP PROPERTY TYPE: SECURITIES 2,376.00					05/03/2010 -220.00	07/26/2010
1,848.00		30. PNC BK CORP PROPERTY TYPE: SECURITIES 1,848.00					05/24/2010	07/26/2010
6,592.00		107. PNC BK CORP PROPERTY TYPE: SECURITIES 6,500.00					03/25/2010 92.00	07/26/2010
12,691.00		206. PNC BK CORP PROPERTY TYPE: SECURITIES 12,304.00					03/17/2010 387.00	07/26/2010
246.00		4. PNC BK CORP PROPERTY TYPE: SECURITIES 235.00					03/18/2010 11.00	07/26/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,758.00		61. PNC BK CORP PROPERTY TYPE: SECURITIES 3,958.00				04/21/2010 -200.00	07/26/2010
1,171.00		19. PNC BK CORP PROPERTY TYPE: SECURITIES 1,171.00				04/21/2010	07/26/2010
2,099.00		31. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 2,046.00				03/26/2010 53.00	07/26/2010
203.00		3. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 194.00				03/18/2010 9.00	07/26/2010
880.00		13. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 840.00				07/09/2010 40.00	07/26/2010
2,032.00		30. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,939.00				07/21/2010 93.00	07/26/2010
4,808.00		71. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 3,929.00				08/31/2009 879.00	07/26/2010
5,688.00		84. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 4,647.00				08/27/2009 1,041.00	07/26/2010
5,553.00		82. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 4,448.00				09/01/2009 1,105.00	07/26/2010
1,795.00		21. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 1,707.00				07/09/2010 88.00	07/26/2010
6,239.00		73. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 4,965.00				05/17/2007 1,274.00	07/26/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
513.00		6. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 406.00					05/16/2007	07/26/2010
							107.00	
1,795.00		21. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 1,327.00					04/13/2007	07/26/2010
							468.00	
11,794.00		138. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 7,824.00					03/20/2006	07/26/2010
							3,970.00	
1,966.00		23. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 1,966.00					04/26/2010	07/26/2010
7,449.00		61. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 7,262.00					07/23/2010	07/26/2010
							187.00	
2,543.00		11. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,445.00					07/21/2010	07/26/2010
							98.00	
3,236.00		14. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 3,080.00					05/11/2010	07/26/2010
							156.00	
4,623.00		20. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 4,623.00					03/17/2010	07/26/2010
7,397.00		32. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 7,397.00					03/17/2010	07/26/2010
2,312.00		10. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,312.00					04/02/2010	07/26/2010
925.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 925.00					04/15/2010	07/26/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,223.00		21. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 1,499.00					04/30/2010 -276.00	07/26/2010
6,991.00		120. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 8,564.00					04/30/2010 -1,573.00	07/26/2010
468.00		8. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 571.00					04/30/2010 -103.00	07/26/2010
1,989.00		34. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 2,426.00					04/30/2010 -437.00	07/26/2010
9,538.00		193. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 8,173.00					03/17/2010 1,365.00	07/26/2010
4,192.00		98. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 4,479.00					06/10/2010 -287.00	07/26/2010
9,198.00		215. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 9,795.00					06/21/2010 -597.00	07/26/2010
2,182.00		51. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 2,320.00					05/27/2010 -138.00	07/26/2010
2,267.00		53. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 2,380.00					05/25/2010 -113.00	07/26/2010
6,868.00		164. TIFFANY & COMPANY NEW PROPERTY TYPE: SECURITIES 7,816.00					03/17/2010 -948.00	07/26/2010
1,215.00		29. TIFFANY & COMPANY NEW PROPERTY TYPE: SECURITIES 1,367.00					03/22/2010 -152.00	07/26/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,550.00		37. TIFFANY & COMPANY NEW PROPERTY TYPE: SECURITIES 1,510.00					07/14/2010 40.00	07/26/2010
3,362.00		140. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,932.00					04/20/2010 -570.00	07/26/2010
3,410.00		142. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,869.00					04/22/2010 -459.00	07/26/2010
336.00		14. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 380.00					07/21/2008 -44.00	07/26/2010
3,482.00		145. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,886.00					07/22/2008 -404.00	07/26/2010
14,938.00		622. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 16,193.00					03/17/2010 -1,255.00	07/26/2010
96.00		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 103.00					03/18/2010 -7.00	07/26/2010
3,050.00		127. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,973.00					07/09/2010 77.00	07/26/2010
480.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 536.00					07/02/2008 -56.00	07/26/2010
1,513.00		63. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,513.00					07/02/2008	07/26/2010
29,220.00		388. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 19,518.00					03/22/2007 9,702.00	07/26/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,146.00		148. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 7,145.00				03/05/2007 4,001.00	07/26/2010
695.00		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 749.00				03/18/2010 -54.00	07/26/2010
36,099.00		1299. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 39,411.00				03/17/2010 -3,312.00	07/26/2010
1,445.00		52. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,445.00				03/17/2010	07/26/2010
625.00		23. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 503.00				12/30/2008 122.00	07/26/2010
706.00		26. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 541.00				12/22/2008 165.00	07/26/2010
2,445.00		90. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 1,513.00				03/19/2009 932.00	07/26/2010
1,141.00		42. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 654.00				03/25/2009 487.00	07/26/2010
2,363.00		87. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 1,337.00				03/26/2009 1,026.00	07/26/2010
2,283.00		26. WHIRLPOOL CORPORATION PROPERTY TYPE: SECURITIES 2,304.00				07/20/2010 -21.00	07/26/2010
2,371.00		27. WHIRLPOOL CORPORATION PROPERTY TYPE: SECURITIES 2,319.00				07/21/2010 52.00	07/26/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,946.00		56. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 4,612.00					07/14/2010 334.00	07/26/2010
225.00		3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 225.00					01/05/2009	07/27/2010
1,786.00		24. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,786.00					01/05/2009	07/27/2010
4,407.00		57. EATON CORPORATION PROPERTY TYPE: SECURITIES 2,512.00					04/09/2009 1,895.00	07/28/2010
309.00		4. EATON CORPORATION PROPERTY TYPE: SECURITIES 129.00					03/11/2009 180.00	07/28/2010
387.00		5. EATON CORPORATION PROPERTY TYPE: SECURITIES 387.00					11/06/2007	07/28/2010
887.00		12. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 912.00					01/05/2009 -25.00	07/28/2010
813.00		11. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 813.00					01/05/2009	07/28/2010
3,330.00		45. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 3,420.00					01/05/2009 -90.00	07/28/2010
1,036.00		14. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,052.00					12/17/2008 -16.00	07/28/2010
740.00		10. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 751.00					12/17/2008 -11.00	07/28/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
222.00		3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 224.00					12/17/2008 -2.00	07/28/2010
1,036.00		14. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,032.00					07/08/2010 4.00	07/28/2010
1,681.00		81. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,856.00					12/04/2009 -175.00	07/28/2010
1,162.00		56. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,254.00					12/10/2008 -92.00	07/28/2010
788.00		38. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 838.00					12/10/2008 -50.00	07/28/2010
1,267.00		61. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,345.00					12/10/2008 -78.00	07/28/2010
748.00		36. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 758.00					07/23/2008 -10.00	07/28/2010
1,267.00		61. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,281.00					04/24/2009 -14.00	07/28/2010
4,985.00		240. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 5,041.00					07/23/2008 -56.00	07/28/2010
298.00		19. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 337.00					04/23/2010 -39.00	07/28/2010
1,194.00		76. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 1,349.00					04/23/2010 -155.00	07/28/2010

FORM 990-PF

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)	
450.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 450.00					04/15/2010	07/28/2010
1,802.00		8. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,802.00					04/15/2010	07/28/2010
3,275.00		83. COVANCE INC PROPERTY TYPE: SECURITIES 5,163.00					03/17/2010	07/29/2010
671.00		17. COVANCE INC PROPERTY TYPE: SECURITIES 1,004.00					04/16/2010	07/29/2010
750.00		19. COVANCE INC PROPERTY TYPE: SECURITIES 1,090.00					04/30/2010	07/29/2010
3,816.00		96. COVANCE INC PROPERTY TYPE: SECURITIES 5,509.00					04/30/2010	07/29/2010
4,450.00		130. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 4,800.00					05/18/2010	07/29/2010
309.00		9. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 332.00					05/17/2010	07/29/2010
584.00		17. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 627.00					05/17/2010	07/29/2010
4,313.00		126. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 4,647.00					05/17/2010	07/29/2010
445.00		13. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 445.00					05/17/2010	07/29/2010



FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
148.00		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 152.00					12/16/2008 -4.00	07/29/2010
220.00		3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 228.00					12/16/2008 -8.00	07/29/2010
441.00		6. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 454.00					12/16/2008 -13.00	07/29/2010
3,232.00		44. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,714.00					11/21/2008 518.00	07/29/2010
595.00		29. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 609.00					07/23/2008 -14.00	07/29/2010
246.00		12. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 245.00					04/23/2009 1.00	07/29/2010
2,297.00		112. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 2,283.00					04/23/2009 14.00	07/29/2010
404.00		26. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 461.00					04/23/2010 -57.00	07/29/2010
981.00		63. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 1,118.00					04/23/2010 -137.00	07/29/2010
623.00		40. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 702.00					04/26/2010 -79.00	07/29/2010
6,883.00		178. COVANCE INC PROPERTY TYPE: SECURITIES 11,073.00					03/17/2010 -4,190.00	07/30/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,679.00		49. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,807.00					05/17/2010 -128.00	07/30/2010
822.00		24. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 885.00					05/17/2010 -63.00	07/30/2010
1,097.00		32. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,180.00					05/17/2010 -83.00	07/30/2010
220.00		3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 185.00					11/21/2008 35.00	07/30/2010
4,237.00		58. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 3,578.00					11/21/2008 659.00	07/30/2010
726.00		47. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 825.00					04/26/2010 -99.00	07/30/2010
356.00		23. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 404.00					04/26/2010 -48.00	07/30/2010
650.00		42. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 734.00					04/22/2010 -84.00	07/30/2010
838.00		54. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 943.00					04/22/2010 -105.00	07/30/2010
279.00		18. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 314.00					04/22/2010 -35.00	07/30/2010
100,000.00		12784.782 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 97,573.00					05/24/2002 2,427.00	07/31/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
96.00		6. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 105.00				04/22/2010 -9.00	08/02/2010
1,500.00		94. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 1,620.00				04/27/2010 -120.00	08/02/2010
16.00		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 17.00				04/22/2010 -1.00	08/02/2010
1,678.00		28. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,488.00				09/22/2009 190.00	08/02/2010
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 53.00				09/18/2009 7.00	08/02/2010
120.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 106.00				09/21/2009 14.00	08/02/2010
1,918.00		32. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,686.00				09/18/2009 232.00	08/02/2010
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 52.00				09/18/2009 8.00	08/02/2010
839.00		14. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 707.00				07/28/2009 132.00	08/02/2010
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 50.00				07/28/2009 10.00	08/02/2010
1,319.00		22. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,108.00				07/24/2009 211.00	08/02/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
480.00		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 401.00					07/27/2009 79.00	08/02/2010
2,038.00		34. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,485.00					01/06/2009 553.00	08/02/2010
630.00		18. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 870.00					04/23/2010 -240.00	08/04/2010
175.00		5. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 175.00					04/23/2010	08/04/2010
1,401.00		40. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 1,932.00					04/23/2010 -531.00	08/04/2010
2,104.00		60. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 2,898.00					04/23/2010 -794.00	08/04/2010
1,402.00		40. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 1,925.00					04/23/2010 -523.00	08/04/2010
1,812.00		23. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,053.00					04/30/2010 -241.00	08/04/2010
10,018.00		127. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 11,334.00					04/30/2010 -1,316.00	08/04/2010
2,764.00		35. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 3,123.00					04/30/2010 -359.00	08/04/2010
632.00		8. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 714.00					04/30/2010 -82.00	08/04/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
555.00		7. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 625.00				04/30/2010 -70.00	08/04/2010
867.00		11. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 982.00				04/30/2010 -115.00	08/04/2010
236.00		3. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 240.00				08/02/2010 -4.00	08/04/2010
947.00		12. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 962.00				08/02/2010 -15.00	08/04/2010
4,970.00		63. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 5,048.00				05/17/2010 -78.00	08/04/2010
1,658.00		21. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,683.00				05/17/2010 -25.00	08/04/2010
2,679.00		44. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 2,416.00				08/02/2010 263.00	08/05/2010
1,560.00		76. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,548.00				08/02/2010 12.00	08/05/2010
4,046.00		92. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 3,913.00				08/02/2010 133.00	08/05/2010
2,284.00		8. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,141.00				04/20/2010 143.00	08/05/2010
571.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 535.00				04/20/2010 36.00	08/05/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
286.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 266.00					04/15/2010	08/05/2010
1,142.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,046.00					04/22/2010	08/05/2010
1,999.00		7. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,713.00					03/17/2010	08/05/2010
2,855.00		10. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,855.00					04/09/2010	08/05/2010
295.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 245.00					03/17/2010	08/06/2010
6,201.00		21. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 4,969.00					03/24/2010	08/06/2010
2,568.00		128. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,568.00					09/25/2007	08/10/2010
2,252.00		112. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,252.00					09/25/2007	08/10/2010
925.00		46. E M C CORP MASS PROPERTY TYPE: SECURITIES 925.00					08/02/2010	08/10/2010
10,974.00		545. E M C CORP MASS PROPERTY TYPE: SECURITIES 10,148.00					08/14/2007	08/10/2010
8,537.00		424. E M C CORP MASS PROPERTY TYPE: SECURITIES 7,139.00					12/02/2009	08/10/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,054.00		102. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,547.00					08/20/2009 507.00	08/10/2010
101.00		5. E M C CORP MASS PROPERTY TYPE: SECURITIES 101.00					08/02/2010	08/10/2010
167.00		5. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 245.00					04/21/2010 -78.00	08/12/2010
469.00		14. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 674.00					04/23/2010 -205.00	08/12/2010
335.00		10. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 478.00					04/23/2010 -143.00	08/12/2010
3,080.00		92. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 3,991.00					05/10/2010 -911.00	08/12/2010
3,884.00		116. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 4,496.00					06/15/2010 -612.00	08/12/2010
2,464.00		17. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,067.00					01/06/2010 397.00	08/17/2010
290.00		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 243.00					01/06/2010 47.00	08/17/2010
1,823.00		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,420.00					03/24/2010 403.00	08/17/2010
416.00		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 297.00					11/21/2008 119.00	08/17/2010

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
303.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 237.00					03/24/2010 66.00	08/18/2010
1,230.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 947.00					03/24/2010 283.00	08/18/2010
615.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 459.00					04/06/2010 156.00	08/18/2010
2,383.00		8. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,834.00					04/06/2010 549.00	08/18/2010
3,873.00		13. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,952.00					08/02/2010 921.00	08/18/2010
706.00		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 509.00					11/21/2008 197.00	08/18/2010
472.00		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 339.00					11/21/2008 133.00	08/18/2010
406.00		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 297.00					11/21/2008 109.00	08/19/2010
755.00		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 552.00					11/21/2008 203.00	08/19/2010
525.00		20. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 662.00					03/17/2010 -137.00	08/20/2010
579.00		22. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 728.00					03/17/2010 -149.00	08/20/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
369.00		14. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 460.00				03/18/2010 -91.00	08/20/2010
214.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 87.00				12/08/2008 127.00	08/20/2010
2,267.00		32. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 924.00				12/08/2008 1,343.00	08/20/2010
3,203.00		45. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,300.00				12/08/2008 1,903.00	08/20/2010
2,218.00		42. PNC BK CORP PROPERTY TYPE: SECURITIES 3,071.00				03/01/2007 -853.00	08/20/2010
689.00		13. PNC BK CORP PROPERTY TYPE: SECURITIES 951.00				03/01/2007 -262.00	08/20/2010
2,385.00		45. PNC BK CORP PROPERTY TYPE: SECURITIES 3,223.00				03/28/2007 -838.00	08/20/2010
2,654.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 3,581.00				03/28/2007 -927.00	08/20/2010
3,271.00		55. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 2,333.00				11/21/2008 938.00	08/20/2010
535.00		9. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 369.00				11/21/2008 166.00	08/20/2010
357.00		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 246.00				11/21/2008 111.00	08/20/2010

2370

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)	
3,828.00		177. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,278.00					08/07/2008 -1,450.00	08/20/2010
4,749.00		219. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,530.00					08/07/2008 -1,781.00	08/20/2010
3,839.00		177. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,229.00					08/25/2005 -1,390.00	08/20/2010
975.00		21. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,242.00					04/27/2010 -267.00	08/20/2010
1,068.00		23. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,350.00					04/28/2010 -282.00	08/20/2010
372.00		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 465.00					04/27/2010 -93.00	08/20/2010
93.00		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 116.00					04/27/2010 -23.00	08/20/2010
5,666.00		122. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 4,216.00					07/15/2009 1,450.00	08/20/2010
5,546.00		118. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 4,078.00					07/15/2009 1,468.00	08/20/2010
1,069.00		44. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,088.00					03/03/2007 -1,019.00	08/20/2010
4,212.00		172. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 8,160.00					03/03/2007 -3,948.00	08/20/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
79.00		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 99.00					03/18/2010 -20.00	08/23/2010
2,110.00		30. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 867.00					12/08/2008 1,243.00	08/23/2010
710.00		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 289.00					12/08/2008 421.00	08/23/2010
720.00		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 289.00					12/08/2008 431.00	08/23/2010
964.00		16. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 656.00					11/21/2008 308.00	08/23/2010
121.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 82.00					11/21/2008 39.00	08/23/2010
93.00		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 69.00					07/15/2009 24.00	08/23/2010
2,150.00		47. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,624.00					07/15/2009 526.00	08/23/2010
1,627.00		65. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 2,137.00					03/18/2010 -510.00	08/24/2010
651.00		26. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 854.00					03/12/2010 -203.00	08/24/2010
50.00		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 66.00					03/12/2010 -16.00	08/24/2010

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,906.00		89. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 3,076.00					07/15/2009 830.00	08/24/2010
1,260.00		49. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,608.00					03/12/2010 -348.00	08/25/2010
51.00		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 66.00					03/12/2010 -15.00	08/25/2010
1,234.00		48. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,571.00					03/12/2010 -337.00	08/25/2010
396.00		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 491.00					03/12/2010 -95.00	08/26/2010
3,224.00		69. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,107.00					06/28/2010 117.00	08/27/2010
7,429.00		159. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 6,200.00					07/29/2010 1,229.00	08/27/2010
1,753.00		65. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 2,127.00					03/12/2010 -374.00	08/27/2010
7,742.00		138. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 7,742.00					03/17/2010	08/27/2010
27.00		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 33.00					03/12/2010 -6.00	08/30/2010
353.00		5. EATON CORPORATION PROPERTY TYPE: SECURITIES 466.00					11/11/2007 -113.00	08/30/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71.00		1. EATON CORPORATION PROPERTY TYPE: SECURITIES 79.00					08/02/2010 -8.00	08/30/2010
11,016.00		156. EATON CORPORATION PROPERTY TYPE: SECURITIES 5,027.00					03/11/2009 5,989.00	08/30/2010
1,052.00		16. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,157.00					08/02/2010 -105.00	08/30/2010
2,235.00		34. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,401.00					03/11/2009 834.00	08/30/2010
497.00		4. AMAZON COM INC PROPERTY TYPE: SECURITIES 497.00					03/05/2010	08/31/2010
2,855.00		23. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,855.00					03/19/2010	08/31/2010
993.00		8. AMAZON COM INC PROPERTY TYPE: SECURITIES 993.00					03/24/2010	08/31/2010
770.00		18. ILLUMINA INC PROPERTY TYPE: SECURITIES 770.00					08/02/2010	08/31/2010
2,352.00		55. ILLUMINA INC PROPERTY TYPE: SECURITIES 2,352.00					08/02/2010	08/31/2010
86.00		2. ILLUMINA INC PROPERTY TYPE: SECURITIES 86.00					08/02/2010	08/31/2010
214.00		5. ILLUMINA INC PROPERTY TYPE: SECURITIES 214.00					08/02/2010	08/31/2010

2014

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,998.00		35. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 3,071.00					08/02/2010 -73.00	08/31/2010
1,970.00		23. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 1,970.00					04/29/2010	08/31/2010
38.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 38.00					02/12/2010	08/31/2010
2,770.00		73. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,770.00					03/17/2010	08/31/2010
2,832.00		26. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 2,641.00					08/02/2010 191.00	08/31/2010
1,726.00		98. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,726.00					03/17/2010	08/31/2010
120,000.00		15129.547 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 116,786.00					05/24/2002 3,214.00	08/31/2010
278.00		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 327.00					03/12/2010 -49.00	09/01/2010
195.00		7. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 229.00					03/12/2010 -34.00	09/01/2010
139.00		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 164.00					03/12/2010 -25.00	09/01/2010
167.00		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 195.00					03/15/2010 -28.00	09/01/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
886.00		12. MCDONALDS CORP PROPERTY TYPE: SECURITIES 840.00					08/02/2010 46.00	09/09/2010
4,502.00		61. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,089.00					07/07/2010 413.00	09/09/2010
221.00		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES 134.00					03/28/2007 87.00	09/09/2010
221.00		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES 249.00					04/12/2007 -28.00	09/10/2010
13,366.00		302. P G & E CORPORATION PROPERTY TYPE: SECURITIES 14,501.00					12/20/2006 -1,135.00	09/10/2010
3,174.00		71. P G & E CORPORATION PROPERTY TYPE: SECURITIES 3,409.00					12/20/2006 -235.00	09/10/2010
1,072.00		25. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,091.00					05/19/2010 -19.00	09/10/2010
389.00		9. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 393.00					05/19/2010 -4.00	09/10/2010
349.00		8. P G & E CORPORATION PROPERTY TYPE: SECURITIES 384.00					12/20/2006 -35.00	09/13/2010
2,401.00		55. P G & E CORPORATION PROPERTY TYPE: SECURITIES 2,562.00					03/01/2007 -161.00	09/13/2010
961.00		22. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,000.00					08/02/2010 -39.00	09/13/2010



FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,803.00		110. P G & E CORPORATION PROPERTY TYPE: SECURITIES 4,972.00				11/08/2007 -169.00	09/13/2010
306.00		7. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 305.00				05/19/2010 1.00	09/13/2010
514.00		12. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 523.00				05/19/2010 -9.00	09/13/2010
85.00		2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 87.00				05/19/2010 -2.00	09/14/2010
304.00		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 419.00				03/08/2007 -115.00	09/15/2010
2,372.00		39. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,242.00				03/16/2007 -870.00	09/15/2010
1,825.00		30. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,493.00				03/05/2007 -668.00	09/15/2010
1,156.00		19. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,557.00				04/03/2007 -401.00	09/15/2010
6,623.00		97. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,996.00				03/11/2009 2,627.00	09/15/2010
956.00		14. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 415.00				09/26/2002 541.00	09/15/2010
214.00		5. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 218.00				05/19/2010 -4.00	09/15/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
643.00		15. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 654.00					05/19/2010 -11.00	09/16/2010
43.00		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 44.00					05/19/2010 -1.00	09/17/2010
87.00		2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 87.00					05/20/2010	09/17/2010
1,343.00		31. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,347.00					05/20/2010 -4.00	09/17/2010
551.00		15. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 529.00					08/02/2010 22.00	09/20/2010
37.00		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 35.00					08/02/2010 2.00	09/20/2010
2,392.00		65. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,754.00					04/16/2009 638.00	09/20/2010
478.00		13. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 336.00					04/09/2009 142.00	09/20/2010
3,796.00		120. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 3,903.00					03/15/2010 -107.00	09/21/2010
923.00		29. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 943.00					03/15/2010 -20.00	09/21/2010
286.00		9. HALLIBURTON CO PROPERTY TYPE: SECURITIES 278.00					08/02/2010 8.00	09/21/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,349.00		74. HALLIBURTON CO PROPERTY TYPE: SECURITIES 2,033.00					06/21/2010 316.00	09/21/2010
4,742.00		276. PFIZER INC PROPERTY TYPE: SECURITIES 4,607.00					09/28/2009 135.00	09/21/2010
704.00		41. PFIZER INC PROPERTY TYPE: SECURITIES 630.00					08/02/2010 74.00	09/21/2010
4,999.00		291. PFIZER INC PROPERTY TYPE: SECURITIES 4,239.00					07/13/2009 760.00	09/21/2010
16,836.00		980. PFIZER INC PROPERTY TYPE: SECURITIES 14,088.00					07/09/2009 2,748.00	09/21/2010
1,237.00		72. PFIZER INC PROPERTY TYPE: SECURITIES 1,021.00					07/10/2009 216.00	09/21/2010
2,551.00		51. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,989.00					07/29/2010 562.00	09/22/2010
2,351.00		47. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,818.00					08/05/2010 533.00	09/22/2010
1,701.00		34. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,261.00					08/02/2010 440.00	09/22/2010
607.00		4. AMAZON COM INC PROPERTY TYPE: SECURITIES 541.00					02/04/2010 66.00	09/22/2010
759.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 667.00					03/24/2010 92.00	09/22/2010

EST-114

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)	
1,429.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,310.00					08/02/2010 119.00	09/22/2010
4,578.00		16. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 4,192.00					08/02/2010 386.00	09/22/2010
1,706.00		30. CELGENE CORP PROPERTY TYPE: SECURITIES 1,706.00					03/17/2010	09/22/2010
2,581.00		41. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 2,251.00					08/02/2010 330.00	09/22/2010
820.00		13. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 714.00					08/02/2010 106.00	09/22/2010
2,633.00		128. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,701.00					09/17/2007 -68.00	09/22/2010
1,975.00		96. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,021.00					09/17/2007 -46.00	09/22/2010
1,457.00		22. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,413.00					08/02/2010 44.00	09/22/2010
1,023.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,136.00					03/17/2010 -113.00	09/22/2010
2,558.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,841.00					03/17/2010 -283.00	09/22/2010
848.00		11. NIKE INC CL B PROPERTY TYPE: SECURITIES 816.00					03/18/2010 32.00	09/22/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
540.00		7. NIKE INC CL B PROPERTY TYPE: SECURITIES 518.00				08/02/2010 22.00	09/22/2010
155.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 148.00				08/02/2010 7.00	09/22/2010
309.00		4. NIKE INC CL B PROPERTY TYPE: SECURITIES 296.00				03/18/2010 13.00	09/22/2010
1,547.00		20. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,474.00				03/19/2010 73.00	09/22/2010
696.00		9. NIKE INC CL B PROPERTY TYPE: SECURITIES 662.00				03/19/2010 34.00	09/22/2010
4,176.00		44. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 3,864.00				08/02/2010 312.00	09/22/2010
17,911.00		53. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 12,037.00				08/02/2010 5,874.00	09/22/2010
1,936.00		98. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 2,631.00				02/16/2010 -695.00	09/22/2010
2,351.00		119. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 2,815.00				03/17/2010 -464.00	09/22/2010
10,523.00		205. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 7,601.00				08/02/2010 2,922.00	09/23/2010
1,378.00		9. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,201.00				03/24/2010 177.00	09/23/2010

FORM 990-PF

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)	
970.00		17. CELGENE CORP PROPERTY TYPE: SECURITIES 970.00					03/17/2010	09/23/2010
719.00		36. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 852.00					03/17/2010	09/23/2010
638.00		4. AMAZON COM INC PROPERTY TYPE: SECURITIES 534.00					03/24/2010	09/24/2010
1,801.00		42. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,883.00					08/02/2010	09/24/2010
858.00		20. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 824.00					03/17/2010	09/24/2010
3,859.00		90. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,590.00					07/07/2010	09/24/2010
1,329.00		31. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,214.00					11/09/2009	09/24/2010
5,274.00		123. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,696.00					02/01/2010	09/24/2010
129.00		3. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 107.00					10/19/2009	09/24/2010
350.00		6. CELGENE CORP PROPERTY TYPE: SECURITIES 350.00					03/17/2010	09/24/2010
1,131.00		23. MANPOWER INCORPORATED WISCONSIN PROPERTY TYPE: SECURITIES 1,330.00					09/29/2009	09/24/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,885.00		79. MANPOWER INCORPORATED WISCONSIN PROPERTY TYPE: SECURITIES 4,543.00					12/04/2009 -658.00	09/24/2010
443.00		9. MANPOWER INCORPORATED WISCONSIN PROPERTY TYPE: SECURITIES 513.00					09/28/2009 -70.00	09/24/2010
1,524.00		31. MANPOWER INCORPORATED WISCONSIN PROPERTY TYPE: SECURITIES 1,753.00					09/30/2009 -229.00	09/24/2010
1,279.00		26. MANPOWER INCORPORATED WISCONSIN PROPERTY TYPE: SECURITIES 1,451.00					09/25/2009 -172.00	09/24/2010
2,311.00		47. MANPOWER INCORPORATED WISCONSIN PROPERTY TYPE: SECURITIES 2,619.00					09/24/2009 -308.00	09/24/2010
49.00		1. MANPOWER INCORPORATED WISCONSIN PROPERTY TYPE: SECURITIES 55.00					09/24/2009 -6.00	09/24/2010
49.00		1. MANPOWER INCORPORATED WISCONSIN PROPERTY TYPE: SECURITIES 55.00					09/24/2009 -6.00	09/24/2010
295.00		6. MANPOWER INCORPORATED WISCONSIN PROPERTY TYPE: SECURITIES 291.00					08/02/2010 4.00	09/24/2010
650.00		8. NIKE INC CL B PROPERTY TYPE: SECURITIES 588.00					03/19/2010 62.00	09/24/2010
1,869.00		23. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,575.00					03/01/2010 294.00	09/24/2010
2,090.00		26. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,780.00					03/01/2010 310.00	09/24/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
638.00		12. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 591.00					08/02/2010 47.00	09/24/2010
691.00		13. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 512.00					11/09/2009 179.00	09/24/2010
585.00		11. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 428.00					01/12/2010 157.00	09/24/2010
1,276.00		24. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 925.00					01/05/2010 351.00	09/24/2010
1,117.00		21. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 806.00					01/06/2010 311.00	09/24/2010
372.00		7. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 269.00					01/06/2010 103.00	09/24/2010
2,339.00		44. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 1,688.00					01/06/2010 651.00	09/24/2010
1,595.00		30. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 1,151.00					01/05/2010 444.00	09/24/2010
1,595.00		30. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 1,150.00					01/07/2010 445.00	09/24/2010
1,861.00		35. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 1,331.00					01/08/2010 530.00	09/24/2010
1,595.00		30. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES 1,138.00					01/11/2010 457.00	09/24/2010



FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,005.00		49. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,159.00					03/17/2010 -154.00	09/24/2010
2,252.00		44. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,631.00					08/02/2010 621.00	09/28/2010
1,187.00		26. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,106.00					08/02/2010 81.00	09/28/2010
1,563.00		34. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,446.00					08/02/2010 117.00	09/28/2010
2,628.00		39. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,505.00					08/02/2010 123.00	09/28/2010
2,718.00		53. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,718.00					03/17/2010	09/28/2010
359.00		7. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 359.00					04/04/2010	09/28/2010
2,075.00		23. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 2,109.00					03/31/2010 -34.00	09/28/2010
451.00		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 544.00					03/05/2010 -93.00	09/28/2010
602.00		12. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 726.00					03/05/2010 -124.00	09/28/2010
301.00		6. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 332.00					03/17/2010 -31.00	09/28/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 41.00					01/14/2010 3.00	09/28/2010
2,596.00		59. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,341.00					02/16/2010 255.00	09/28/2010
4,161.00		201. E M C CORP MASS PROPERTY TYPE: SECURITIES 3,049.00					08/20/2009 1,112.00	09/29/2010
5,238.00		253. E M C CORP MASS PROPERTY TYPE: SECURITIES 3,475.00					07/23/2008 1,763.00	09/29/2010
1,631.00		45. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 1,623.00					08/02/2010 8.00	09/30/2010
363.00		10. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 338.00					12/02/2009 25.00	09/30/2010
4,241.00		117. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 3,955.00					12/02/2009 286.00	09/30/2010
689.00		19. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 640.00					12/02/2009 49.00	09/30/2010
218.00		6. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 191.00					11/11/2009 27.00	09/30/2010
328.00		9. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 286.00					11/11/2009 42.00	09/30/2010
1,637.00		16. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,350.00					08/02/2010 287.00	09/30/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,703.00		55. ILLUMINA INC PROPERTY TYPE: SECURITIES 2,904.00					08/24/2010 -201.00	09/30/2010
98.00		2. ILLUMINA INC PROPERTY TYPE: SECURITIES 105.00					08/30/2010 -7.00	09/30/2010
246.00		5. ILLUMINA INC PROPERTY TYPE: SECURITIES 263.00					08/30/2010 -17.00	09/30/2010
885.00		18. ILLUMINA INC PROPERTY TYPE: SECURITIES 947.00					08/24/2010 -62.00	09/30/2010
49.00		1. ILLUMINA INC PROPERTY TYPE: SECURITIES 50.00					09/28/2010 -1.00	09/30/2010
393.00		8. ILLUMINA INC PROPERTY TYPE: SECURITIES 363.00					08/02/2010 30.00	09/30/2010
8,589.00		212. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 10,265.00					02/10/2010 -1,676.00	10/01/2010
4,040.00		82. ILLUMINA INC PROPERTY TYPE: SECURITIES 3,721.00					08/02/2010 319.00	10/01/2010
616.00		4. AMAZON COM INC PROPERTY TYPE: SECURITIES 637.00					09/28/2010 -21.00	10/04/2010
114.00		2. CELGENE CORP PROPERTY TYPE: SECURITIES 114.00					03/17/2010	10/04/2010
1,254.00		61. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,443.00					03/17/2010 -189.00	10/04/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
156.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 159.00					09/28/2010 -3.00	10/07/2010
4,202.00		27. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,603.00					03/24/2010 599.00	10/07/2010
5,738.00		112. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 6,194.00					03/17/2010 -456.00	10/07/2010
10,788.00		33. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 7,495.00					08/02/2010 3,293.00	10/07/2010
1,635.00		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,124.00					03/04/2010 511.00	10/07/2010
1,308.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 885.00					12/16/2009 423.00	10/07/2010
11,301.00		549. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 12,988.00					03/17/2010 -1,687.00	10/07/2010
3,315.00		65. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,595.00					03/17/2010 -280.00	10/08/2010
2,164.00		42. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,323.00					03/17/2010 -159.00	10/08/2010
124.00		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 128.00					10/01/2010 -4.00	10/11/2010
8,132.00		262. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 8,341.00					10/01/2010 -209.00	10/11/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,083.00		21. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,161.00					03/17/2010 -78.00	10/11/2010
5,487.00		106. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 5,863.00					03/17/2010 -376.00	10/11/2010
468.00		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 498.00					03/17/2010 -30.00	10/12/2010
2,599.00		50. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,765.00					03/17/2010 -166.00	10/12/2010
160.00		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 166.00					03/17/2010 -6.00	10/13/2010
3,182.00		60. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,318.00					03/17/2010 -136.00	10/13/2010
2,233.00		42. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,323.00					03/17/2010 -90.00	10/13/2010
1,935.00		37. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,046.00					03/17/2010 -111.00	10/14/2010
6,472.00		40. AMAZON COM INC PROPERTY TYPE: SECURITIES 5,338.00					03/24/2010 1,134.00	10/15/2010
2,985.00		47. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,939.00					02/20/2010 46.00	10/15/2010
1,713.00		37. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,654.00					04/16/2010 59.00	10/15/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,407.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,488.00					03/17/2010 -81.00	10/15/2010
1,876.00		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,876.00					03/17/2010	10/15/2010
2,410.00		46. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,544.00					03/17/2010 -134.00	10/15/2010
3,151.00		152. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 3,596.00					03/17/2010 -445.00	10/15/2010
529.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 553.00					03/17/2010 -24.00	10/18/2010
265.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 274.00					05/12/2010 -9.00	10/18/2010
529.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 499.00					08/02/2010 30.00	10/18/2010
8,940.00		169. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 8,437.00					08/02/2010 503.00	10/18/2010
3,663.00		70. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,495.00					08/02/2010 168.00	10/19/2010
117.00		2. CELGENE CORP PROPERTY TYPE: SECURITIES 117.00					03/11/2010	10/20/2010
3,576.00		61. CELGENE CORP PROPERTY TYPE: SECURITIES 3,576.00					03/17/2010	10/20/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,345.00		40. CELGENE CORP PROPERTY TYPE: SECURITIES 2,345.00					03/17/2010	10/20/2010
1,140.00		8. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 972.00					01/06/2010	10/20/2010
285.00		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 216.00					08/02/2010	10/20/2010
3,563.00		25. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,688.00					12/22/2009	10/20/2010
286.00		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 215.00					12/22/2009	10/20/2010
3,572.00		25. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,853.00					12/16/2008	10/20/2010
1,955.00		37. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,847.00					08/02/2010	10/20/2010
1,006.00		19. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 949.00					08/02/2010	10/20/2010
53.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 50.00					08/02/2010	10/21/2010
929.00		17. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 849.00					08/02/2010	10/22/2010
3,238.00		59. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,945.00					08/02/2010	10/22/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,513.00		100. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 4,992.00					08/02/2010 521.00	10/22/2010
1,715.00		23. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,796.00					03/01/2007 -81.00	10/25/2010
1,491.00		20. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,522.00					09/19/2008 -31.00	10/25/2010
3,429.00		46. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 3,294.00					07/09/2008 135.00	10/25/2010
9,060.00		165. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 8,237.00					08/02/2010 823.00	10/25/2010
1,319.00		24. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,198.00					08/02/2010 121.00	10/25/2010
2,971.00		40. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 2,864.00					07/09/2008 107.00	10/26/2010
891.00		12. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 857.00					08/02/2010 34.00	10/26/2010
2,600.00		35. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 2,260.00					09/18/2009 340.00	10/26/2010
713.00		13. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 649.00					08/02/2010 64.00	10/26/2010
548.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 491.00					07/13/2010 57.00	10/26/2010

FORM 990-PF

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)	
494.00		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 430.00					07/12/2010 64.00	10/26/2010
439.00		8. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 382.00					07/09/2010 57.00	10/26/2010
3,729.00		68. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,238.00					06/25/2010 491.00	10/26/2010
658.00		12. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 565.00					06/25/2010 93.00	10/26/2010
494.00		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 422.00					07/08/2010 72.00	10/26/2010
110.00		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 91.00					07/07/2010 19.00	10/26/2010
384.00		7. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 317.00					07/07/2010 67.00	10/26/2010
55.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 45.00					07/07/2010 10.00	10/26/2010
384.00		7. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 304.00					07/06/2010 80.00	10/26/2010
2,104.00		27. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,164.00					05/17/2010 -60.00	10/27/2010
3,272.00		42. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 3,322.00					09/17/2009 -50.00	10/27/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
545.00		7. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 551.00					12/17/2009 -6.00	10/27/2010
1,616.00		80. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,893.00					03/17/2010 -277.00	10/27/2010
4,625.00		229. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 4,909.00					05/24/2010 -284.00	10/27/2010
28,015.00		1387. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 28,846.00					08/02/2010 -831.00	10/27/2010
424.00		21. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 424.00					07/13/2010	10/27/2010
424.00		21. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 412.00					07/12/2010 12.00	10/27/2010
343.00		17. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 333.00					07/09/2010 10.00	10/27/2010
162.00		8. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 157.00					07/12/2010 5.00	10/27/2010
727.00		36. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 698.00					07/08/2010 29.00	10/27/2010
2,808.00		139. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 2,667.00					07/07/2010 141.00	10/27/2010
626.00		31. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 591.00					07/06/2010 35.00	10/27/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,266.00		30. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,531.00					08/02/2010 735.00	11/02/2010
2,315.00		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,315.00					03/17/2010	11/02/2010
1,447.00		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,447.00					04/11/2010	11/02/2010
126.00		2. CELGENE CORP PROPERTY TYPE: SECURITIES 126.00					02/17/2010	11/02/2010
4,089.00		65. CELGENE CORP PROPERTY TYPE: SECURITIES 4,089.00					03/17/2010	11/02/2010
566.00		9. CELGENE CORP PROPERTY TYPE: SECURITIES 576.00					03/17/2010 -10.00	11/02/2010
4,529.00		72. CELGENE CORP PROPERTY TYPE: SECURITIES 4,529.00					03/17/2010	11/02/2010
4,925.00		20. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,961.00					03/17/2010 -36.00	11/02/2010
860.00		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 779.00					08/02/2010 81.00	11/03/2010
3,440.00		24. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,004.00					07/07/2010 436.00	11/03/2010
3,584.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,975.00					08/20/2009 609.00	11/03/2010



FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,290.00		9. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 868.00					02/06/2009 422.00	11/03/2010
2,236.00		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,232.00					03/17/2010 4.00	11/03/2010
15,253.00		61. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 15,131.00					03/17/2010 122.00	11/03/2010
1,000.00		12. NIKE INC CL B PROPERTY TYPE: SECURITIES 822.00					03/01/2010 178.00	11/04/2010
10,502.00		126. NIKE INC CL B PROPERTY TYPE: SECURITIES 7,859.00					02/12/2010 2,643.00	11/04/2010
2,216.00		7. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,834.00					08/02/2010 382.00	11/10/2010
1,697.00		22. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,413.00					08/02/2010 284.00	11/10/2010
2,478.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,273.00					03/17/2010 205.00	11/10/2010
628.00		13. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 581.00					04/16/2010 47.00	11/10/2010
628.00		13. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 579.00					04/15/2010 49.00	11/10/2010
2,561.00		53. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,362.00					04/15/2010 199.00	11/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
580.00		12. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 532.00					04/12/2010 48.00	11/10/2010
1,788.00		37. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,640.00					04/19/2010 148.00	11/10/2010
2,286.00		39. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,521.00					03/17/2010 -235.00	11/10/2010
7,469.00		18. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 3,982.00					12/16/2009 3,487.00	11/10/2010
5,230.00		45. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 4,663.00					10/07/2010 567.00	11/10/2010
5,066.00		105. HEINZ H J CO PROPERTY TYPE: SECURITIES 4,953.00					08/20/2010 113.00	11/11/2010
1,206.00		25. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,179.00					08/20/2010 27.00	11/11/2010
4,152.00		86. HEINZ H J CO PROPERTY TYPE: SECURITIES 4,036.00					08/20/2010 116.00	11/11/2010
1,601.00		24. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,967.00					04/03/2007 -366.00	11/12/2010
2,801.00		42. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,405.00					04/04/2007 -604.00	11/12/2010
200.00		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 243.00					04/04/2007 -43.00	11/12/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,334.00		20. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,617.00					04/05/2007 -283.00	11/12/2010
2,601.00		39. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,986.00					04/23/2007 -385.00	11/12/2010
267.00		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 304.00					03/12/2007 -37.00	11/12/2010
667.00		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 753.00					03/29/2007 -86.00	11/12/2010
5,803.00		87. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 6,495.00					03/29/2007 -692.00	11/12/2010
2,801.00		42. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,040.00					05/10/2010 -239.00	11/12/2010
467.00		11. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 417.00					08/02/2010 50.00	11/12/2010
423.00		10. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 379.00					08/02/2010 44.00	11/12/2010
127.00		3. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 113.00					01/11/2010 14.00	11/12/2010
674.00		16. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 599.00					01/11/2010 75.00	11/15/2010
1,516.00		36. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,342.00					01/11/2010 174.00	11/15/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,359.00		56. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 2,078.00					01/11/2010 281.00	11/15/2010
1,092.00		26. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 965.00					01/11/2010 127.00	11/15/2010
672.00		16. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 594.00					05/06/2010 78.00	11/15/2010
217.00		7. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 183.00					08/02/2010 34.00	11/16/2010
31.00		1. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 26.00					08/02/2010 5.00	11/16/2010
3,282.00		106. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 2,743.00					09/13/2010 539.00	11/16/2010
1,585.00		50. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,294.00					09/13/2010 291.00	11/17/2010
539.00		17. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 407.00					07/08/2010 132.00	11/17/2010
827.00		26. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 623.00					07/08/2010 204.00	11/17/2010
1,753.00		21. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 2,085.00					05/09/2008 -332.00	11/18/2010
15,609.00		187. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 15,737.00					08/15/2008 -128.00	11/18/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,018.00		63. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,792.00					04/19/2010	11/18/2010
							226.00	
1,180.00		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,269.00					03/17/2010	11/19/2010
							-89.00	
6,785.00		23. CME GROUP INC COM PROPERTY TYPE: SECURITIES 6,785.00					03/17/2010	11/19/2010
3,702.00		62. ILLUMINA INC PROPERTY TYPE: SECURITIES 2,814.00					08/02/2010	11/19/2010
							888.00	
670.00		14. QUALCOMM INC PROPERTY TYPE: SECURITIES 556.00					02/16/2010	11/19/2010
							114.00	
3,158.00		66. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,562.00					03/17/2010	11/19/2010
							596.00	
343.00		16. E M C CORP MASS PROPERTY TYPE: SECURITIES 337.00					09/17/2007	11/23/2010
							6.00	
987.00		46. E M C CORP MASS PROPERTY TYPE: SECURITIES 948.00					07/25/2010	11/23/2010
							39.00	
107.00		5. E M C CORP MASS PROPERTY TYPE: SECURITIES 103.00					07/25/2010	11/23/2010
							4.00	
2,531.00		118. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,403.00					08/02/2010	11/23/2010
							128.00	
54.00		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 44.00					04/19/2010	11/23/2010
							10.00	



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)	
53.00		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 44.00					04/19/2010 9.00	11/23/2010
107.00		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 89.00					04/19/2010 18.00	11/23/2010
214.00		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 177.00					04/19/2010 37.00	11/23/2010
216.00		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 177.00					04/19/2010 39.00	11/24/2010
323.00		6. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 266.00					04/19/2010 57.00	11/24/2010
484.00		9. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 399.00					04/19/2010 85.00	11/26/2010
2,149.00		40. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,762.00					04/26/2010 387.00	11/26/2010
375.00		7. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 308.00					04/26/2010 67.00	11/29/2010
322.00		6. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 263.00					04/15/2010 59.00	11/29/2010
214.00		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 174.00					04/27/2010 40.00	11/29/2010
1,179.00		22. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 951.00					04/23/2010 228.00	11/29/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,200.00		41. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,772.00					04/23/2010 428.00	11/30/2010
1,073.00		20. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 863.00					04/26/2010 210.00	11/30/2010
55.00		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 43.00					04/26/2010 12.00	12/01/2010
1,035.00		19. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 816.00					04/06/2010 219.00	12/01/2010
490.00		9. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 386.00					05/12/2010 104.00	12/01/2010
2,943.00		54. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,317.00					05/12/2010 626.00	12/01/2010
9,174.00		46. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 8,240.00					10/27/2010 934.00	12/01/2010
20,100.00		100. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 17,914.00					10/27/2010 2,186.00	12/01/2010
432.00		8. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 343.00					05/12/2010 89.00	12/02/2010
19,780.00		490. METLIFE INC PROPERTY TYPE: SECURITIES 20,783.00					08/03/2010 -1,003.00	12/02/2010
3,229.00		80. METLIFE INC PROPERTY TYPE: SECURITIES 3,175.00					08/19/2010 54.00	12/02/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,090.00		27. METLIFE INC PROPERTY TYPE: SECURITIES 1,057.00				08/19/2010 33.00	12/02/2010
4,550.00		73. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,946.00				04/30/2008 -396.00	12/02/2010
6,545.00		105. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 6,715.00				07/10/2008 -170.00	12/02/2010
686.00		11. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 679.00				08/02/2010 7.00	12/02/2010
6,545.00		105. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 6,471.00				11/21/2008 74.00	12/02/2010
212.00		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 172.00				05/12/2010 40.00	12/03/2010
1,378.00		26. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,112.00				04/07/2010 266.00	12/03/2010
53.00		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 43.00				04/14/2010 10.00	12/03/2010
2,915.00		55. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,321.00				05/12/2010 594.00	12/03/2010
583.00		11. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 460.00				04/25/2010 123.00	12/03/2010
636.00		12. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 499.00				08/02/2010 137.00	12/03/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,057.00		38. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,580.00				08/02/2010 477.00	12/06/2010
1,311.00		26. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,403.00				08/02/2010 -92.00	12/08/2010
403.00		8. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 432.00				08/23/2010 -29.00	12/08/2010
2,622.00		52. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 2,801.00				08/23/2010 -179.00	12/08/2010
2,118.00		42. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 2,260.00				08/02/2010 -142.00	12/08/2010
1,412.00		28. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,506.00				08/03/2010 -94.00	12/08/2010
50.00		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 53.00				08/20/2010 -3.00	12/08/2010
4,185.00		83. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 4,401.00				08/20/2010 -216.00	12/08/2010
101.00		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 105.00				07/29/2010 -4.00	12/08/2010
353.00		7. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 368.00				07/29/2010 -15.00	12/08/2010
6,000.00		119. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 6,252.00				07/29/2010 -252.00	12/08/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,034.00		80. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 4,179.00					07/30/2010 -145.00	12/08/2010
2,924.00		58. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 3,021.00					08/19/2010 -97.00	12/08/2010
5,143.00		102. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 5,300.00					08/19/2010 -157.00	12/08/2010
2,859.00		55. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,429.00					10/07/2010 430.00	12/09/2010
5,353.00		243. E M C CORP MASS PROPERTY TYPE: SECURITIES 4,949.00					08/02/2010 404.00	12/09/2010
2,519.00		45. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,914.00					08/02/2010 605.00	12/09/2010
4,545.00		71. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,953.00					08/02/2010 1,592.00	12/09/2010
4,419.00		69. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,870.00					08/02/2010 1,549.00	12/09/2010
7,707.00		99. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,437.00					03/28/2007 3,270.00	12/09/2010
10,978.00		156. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 6,488.00					08/02/2010 4,490.00	12/13/2010
2,403.00		31. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,389.00					03/28/2007 1,014.00	12/13/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,589.00		85. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,761.00					03/01/2007	12/13/2010
							2,828.00	
167.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 168.00					10/07/2010	12/14/2010
							-1.00	
3,917.00		70. AMGEN INC PROPERTY TYPE: SECURITIES 3,925.00					10/07/2010	12/14/2010
							-8.00	
112.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 112.00					09/20/2010	12/14/2010
2,428.00		43. AMGEN INC PROPERTY TYPE: SECURITIES 2,402.00					09/20/2010	12/14/2010
							26.00	
2,825.00		50. AMGEN INC PROPERTY TYPE: SECURITIES 2,793.00					09/20/2010	12/14/2010
							32.00	
3,078.00		55. AMGEN INC PROPERTY TYPE: SECURITIES 3,072.00					09/20/2010	12/14/2010
							6.00	
1,455.00		26. AMGEN INC PROPERTY TYPE: SECURITIES 1,424.00					09/29/2010	12/14/2010
							31.00	
3,164.00		56. AMGEN INC PROPERTY TYPE: SECURITIES 3,067.00					09/29/2010	12/14/2010
							97.00	
136.00		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 83.00					08/02/2010	12/14/2010
							53.00	
2,507.00		37. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,539.00					08/02/2010	12/14/2010
							968.00	

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)	
1,516.00		22. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 915.00					08/02/2010 601.00	12/14/2010
2,709.00		39. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,622.00					08/02/2010 1,087.00	12/14/2010
4,034.00		58. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,412.00					08/02/2010 1,622.00	12/14/2010
18,326.00		266. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 11,063.00					08/02/2010 7,263.00	12/15/2010
8,322.00		328. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 8,589.00					03/24/2010 -267.00	12/16/2010
152.00		6. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 150.00					08/02/2010 2.00	12/16/2010
4,644.00		212. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 3,916.00					09/21/2010 728.00	12/16/2010
10,339.00		472. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 8,693.00					09/21/2010 1,646.00	12/16/2010
4,215.00		200. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 4,090.00					09/13/2010 125.00	12/16/2010
4,869.00		231. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 4,193.00					08/04/2010 676.00	12/16/2010
3,457.00		164. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 2,900.00					08/25/2010 557.00	12/16/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,180.00		56. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 985.00				08/25/2010 195.00	12/16/2010
1,508.00		21. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,313.00				02/20/2010 195.00	12/17/2010
5,046.00		70. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 4,377.00				02/20/2010 669.00	12/17/2010
20,617.00		286. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 17,563.00				03/17/2010 3,054.00	12/17/2010
1,874.00		26. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,488.00				08/02/2010 386.00	12/17/2010
1,116.00		20. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 851.00				08/02/2010 265.00	12/17/2010
223.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 248.00				03/17/2010 -25.00	12/17/2010
5,299.00		24. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 5,953.00				03/17/2010 -654.00	12/17/2010
2,650.00		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,795.00				05/12/2010 -145.00	12/17/2010
1,766.00		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,848.00				02/22/2010 -82.00	12/17/2010
8,612.00		39. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 8,294.00				05/24/2010 318.00	12/17/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,533.00		16. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,256.00				08/02/2010 277.00	12/17/2010
176.00		3. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 159.00				08/02/2010 17.00	12/17/2010
996.00		17. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 779.00				08/13/2010 217.00	12/17/2010
1,640.00		39. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,392.00				10/19/2009 248.00	12/20/2010
2,120.00		50. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,784.00				10/19/2009 336.00	12/20/2010
679.00		16. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 554.00				09/18/2009 125.00	12/20/2010
2,022.00		28. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,602.00				08/02/2010 420.00	12/20/2010
6,000.00		83. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 4,749.00				08/02/2010 1,251.00	12/20/2010
222.00		4. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 170.00				08/02/2010 52.00	12/20/2010
781.00		14. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 595.00				08/02/2010 186.00	12/20/2010
7,138.00		32. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 6,513.00				08/02/2010 625.00	12/20/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,795.00		17. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,460.00					08/02/2010 335.00	12/20/2010
59.00		1. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 46.00					08/13/2010 13.00	12/20/2010
176.00		3. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 137.00					08/13/2010 39.00	12/20/2010
5,933.00		102. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 4,592.00					09/21/2010 1,341.00	12/20/2010
3,257.00		56. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,388.00					09/24/2010 869.00	12/20/2010
2,548.00		59. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,045.00					09/18/2009 503.00	12/21/2010
870.00		12. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 687.00					08/02/2010 183.00	12/21/2010
56.00		1. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 43.00					08/02/2010 13.00	12/21/2010
2,430.00		41. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 1,879.00					08/13/2010 551.00	12/21/2010
178.00		3. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 131.00					09/24/2010 47.00	12/21/2010
1,288.00		22. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 938.00					09/24/2010 350.00	12/21/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,531.00		26. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,109.00				09/24/2010 422.00	12/21/2010
4,947.00		84. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,903.00				07/15/2009 2,044.00	12/21/2010
1,111.00		26. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 901.00				09/18/2009 210.00	12/22/2010
3,377.00		79. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,701.00				09/28/2009 676.00	12/22/2010
1,586.00		37. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,265.00				09/28/2009 321.00	12/22/2010
857.00		20. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 672.00				08/27/2009 185.00	12/22/2010
8,066.00		112. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 6,408.00				08/02/2010 1,658.00	12/22/2010
3,817.00		53. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 3,004.00				08/31/2010 813.00	12/22/2010
578.00		8. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 453.00				08/31/2010 125.00	12/22/2010
831.00		15. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 638.00				08/02/2010 193.00	12/22/2010
22,842.00		105. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 21,370.00				08/02/2010 1,472.00	12/22/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,633.00		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,442.00					08/02/2010 191.00	12/22/2010
4,376.00		24. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,947.00					11/19/2010 429.00	12/23/2010
605.00		11. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 468.00					08/02/2010 137.00	12/23/2010
3,118.00		36. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,312.00					08/02/2010 806.00	12/23/2010
3,054.00		32. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 2,960.00					11/10/2010 94.00	12/23/2010
3,340.00		35. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 3,223.00					11/03/2010 117.00	12/23/2010
95.00		1. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 92.00					11/02/2010 3.00	12/23/2010
95.00		1. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 92.00					11/02/2010 3.00	12/23/2010
10,131.00		239. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 9,502.00					03/17/2010 629.00	12/23/2010
166.00		3. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 128.00					08/02/2010 38.00	12/27/2010
1,904.00		22. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,413.00					08/02/2010 491.00	12/27/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,471.00		20. CME GROUP INC COM PROPERTY TYPE: SECURITIES 6,874.00				04/06/2010 -403.00	12/28/2010
6,498.00		89. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 4,886.00				08/02/2010 1,612.00	12/28/2010
493.00		9. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 383.00				08/02/2010 110.00	12/28/2010
604.00		11. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 468.00				08/02/2010 136.00	12/28/2010
1,995.00		23. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,477.00				08/02/2010 518.00	12/28/2010
2,339.00		55. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 2,187.00				03/17/2010 152.00	12/28/2010
1,882.00		44. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 1,749.00				03/17/2010 133.00	12/28/2010
1,877.00		34. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,446.00				08/02/2010 431.00	12/29/2010
1,097.00		20. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 851.00				08/02/2010 246.00	12/30/2010
727.00		17. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 676.00				03/17/2010 51.00	12/30/2010
2,129.00		39. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,659.00				08/02/2010 470.00	12/31/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,872.00		124. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 5,940.00				11/18/2010 1,932.00	01/05/2011
1,897.00		29. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,389.00				11/18/2010 508.00	01/05/2011
1,962.00		30. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,433.00				11/18/2010 529.00	01/05/2011
3,329.00		10. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 3,172.00				12/01/2010 157.00	01/05/2011
196.00		4. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 163.00				08/02/2010 33.00	01/05/2011
687.00		14. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 557.00				08/04/2010 130.00	01/05/2011
3,092.00		63. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 2,508.00				08/04/2010 584.00	01/05/2011
2,258.00		46. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,822.00				08/04/2010 436.00	01/05/2011
3,005.00		46. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,945.00				12/17/2010 60.00	01/05/2011
915.00		14. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 896.00				12/17/2010 19.00	01/05/2011
850.00		13. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 681.00				04/22/2010 169.00	01/05/2011

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)	
3,363.00		87. HALLIBURTON CO PROPERTY TYPE: SECURITIES 2,390.00					06/21/2010 973.00	01/05/2011
2,822.00		73. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,860.00					06/15/2010 962.00	01/05/2011
2,455.00		40. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,586.00					03/17/2010 -131.00	01/05/2011
497.00		9. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES 424.00					08/02/2010 73.00	01/14/2011
14,628.00		265. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES 12,308.00					07/26/2010 2,320.00	01/14/2011
45.00		1. OMNICOM GROUP PROPERTY TYPE: SECURITIES 45.00					11/02/2010	01/14/2011
1,257.00		28. OMNICOM GROUP PROPERTY TYPE: SECURITIES 1,250.00					11/02/2010 7.00	01/14/2011
1,078.00		24. OMNICOM GROUP PROPERTY TYPE: SECURITIES 1,071.00					11/02/2010 7.00	01/14/2011
4,545.00		100. OMNICOM GROUP PROPERTY TYPE: SECURITIES 4,464.00					11/02/2010 81.00	01/18/2011
636.00		14. OMNICOM GROUP PROPERTY TYPE: SECURITIES 623.00					11/02/2010 13.00	01/18/2011
1,227.00		27. OMNICOM GROUP PROPERTY TYPE: SECURITIES 1,202.00					11/02/2010 25.00	01/18/2011



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,136.00		135. OMNICOM GROUP PROPERTY TYPE: SECURITIES 5,886.00					10/25/2010 250.00	01/18/2011
2,912.00		64. OMNICOM GROUP PROPERTY TYPE: SECURITIES 2,790.00					10/25/2010 122.00	01/18/2011
2,031.00		19. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,074.00					12/03/2010 -43.00	01/19/2011
1,916.00		79. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,609.00					08/02/2010 307.00	01/19/2011
2,134.00		18. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 2,119.00					10/13/2010 15.00	01/19/2011
3,047.00		80. GLAXO PLC PROPERTY TYPE: SECURITIES 3,236.00					09/24/2010 -189.00	01/19/2011
838.00		22. GLAXO PLC PROPERTY TYPE: SECURITIES 889.00					09/27/2010 -51.00	01/19/2011
3,796.00		100. GLAXO PLC PROPERTY TYPE: SECURITIES 4,041.00					09/27/2010 -245.00	01/19/2011
2,538.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,277.00					12/01/2010 261.00	01/19/2011
1,728.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,644.00					12/03/2010 84.00	01/19/2011
108.00		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 137.00					12/17/2010 -29.00	01/20/2011



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)	
12,279.00		112. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 15,337.00					12/17/2010 -3,058.00	01/20/2011
1,731.00		47. GLAXO PLC PROPERTY TYPE: SECURITIES 1,899.00					09/27/2010 -168.00	01/20/2011
147.00		4. GLAXO PLC PROPERTY TYPE: SECURITIES 161.00					09/24/2010 -14.00	01/20/2011
552.00		15. GLAXO PLC PROPERTY TYPE: SECURITIES 604.00					09/27/2010 -52.00	01/20/2011
1,473.00		40. GLAXO PLC PROPERTY TYPE: SECURITIES 1,608.00					09/24/2010 -135.00	01/20/2011
9,286.00		203. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 6,823.00					08/27/2009 2,463.00	01/24/2011
1,372.00		30. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 988.00					08/26/2009 384.00	01/24/2011
4,923.00		125. HALLIBURTON CO PROPERTY TYPE: SECURITIES 3,186.00					06/15/2010 1,737.00	01/24/2011
1,465.00		24. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,572.00					03/01/2007 -107.00	01/24/2011
549.00		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 521.00					08/02/2010 28.00	01/24/2011
611.00		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 579.00					08/02/2010 32.00	01/24/2011



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,138.00		35. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,953.00					07/07/2010 185.00	01/24/2011
2,388.00		7. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 2,220.00					12/01/2010 168.00	02/03/2011
4,342.00		37. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 4,038.00					12/03/2010 304.00	02/03/2011
1,760.00		15. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,605.00					12/01/2010 155.00	02/03/2011
1,805.00		17. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,009.00					06/08/2010 -204.00	02/03/2011
425.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 468.00					06/05/2010 -43.00	02/03/2011
743.00		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 819.00					06/05/2010 -76.00	02/03/2011
212.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 227.00					06/21/2010 -15.00	02/03/2011
2,800.00		40. ILLUMINA INC PROPERTY TYPE: SECURITIES 1,815.00					08/02/2010 985.00	02/03/2011
1,079.00		15. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 624.00					08/02/2010 455.00	02/03/2011
1,451.00		20. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 832.00					08/02/2010 619.00	02/03/2011



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)	
725.00		10. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 409.00					04/24/2010 316.00	02/03/2011
2,183.00		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,055.00					12/03/2010 128.00	02/03/2011
437.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 403.00					12/20/2010 34.00	02/03/2011
873.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 804.00					12/17/2010 69.00	02/03/2011
2,810.00		21. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 2,176.00					10/07/2010 634.00	02/03/2011
2,970.00		25. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,675.00					12/01/2010 295.00	02/08/2011
902.00		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,031.00					04/06/2010 -129.00	02/08/2011
20,438.00		68. CME GROUP INC COM PROPERTY TYPE: SECURITIES 21,580.00					03/17/2010 -1,142.00	02/08/2011
1,503.00		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,571.00					03/16/2010 -68.00	02/08/2011
1,503.00		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,486.00					06/25/2010 17.00	02/08/2011
5,987.00		187. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 4,479.00					07/08/2010 1,508.00	02/08/2011



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,985.00		62. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,484.00				07/08/2010 501.00	02/08/2011
992.00		31. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 733.00				07/08/2010 259.00	02/08/2011
2,714.00		74. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,465.00				10/01/2010 249.00	02/08/2011
477.00		13. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 430.00				10/01/2010 47.00	02/08/2011
623.00		17. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 562.00				10/01/2010 61.00	02/08/2011
513.00		14. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 440.00				08/02/2010 73.00	02/08/2011
183.00		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 131.00				02/10/2009 52.00	02/08/2011
1,760.00		48. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,258.00				02/09/2009 502.00	02/08/2011
2,170.00		59. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,546.00				02/09/2009 624.00	02/08/2011
3,604.00		98. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,563.00				02/06/2009 1,041.00	02/08/2011
1,765.00		48. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,250.00				04/13/2009 515.00	02/08/2011



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)	
3,310.00		90. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,332.00					04/14/2009 978.00	02/08/2011
184.00		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 129.00					04/09/2009 55.00	02/08/2011
773.00		21. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 540.00					04/09/2009 233.00	02/08/2011
626.00		17. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 434.00					04/09/2009 192.00	02/08/2011
4,363.00		91. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,712.00					01/19/2011 -349.00	02/09/2011
96.00		2. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 97.00					01/05/2011 -1.00	02/09/2011
2,733.00		57. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,517.00					10/07/2010 216.00	02/09/2011
5,610.00		117. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,338.00					08/02/2010 1,272.00	02/09/2011
628.00		7. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 450.00					08/02/2010 178.00	02/09/2011
6,006.00		110. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 1,589.00					12/08/2008 4,417.00	02/09/2011
10,774.00		241. HALLIBURTON CO PROPERTY TYPE: SECURITIES 6,142.00					06/15/2010 4,632.00	02/09/2011

2011

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)	
10,939.00		60. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 4,448.00					12/16/2008	02/09/2011
							6,491.00	
16,432.00		405. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 15,017.00					08/02/2010	02/10/2011
							1,415.00	
19,800.00		488. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 15,781.00					03/17/2010	02/10/2011
							4,019.00	
1,845.00		45. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,455.00					03/17/2010	02/10/2011
							390.00	
9,450.00		208. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 6,850.00					08/26/2009	02/10/2011
							2,600.00	
5,645.00		63. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 4,047.00					08/02/2010	02/10/2011
							1,598.00	
2,052.00		7. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,080.00					06/25/2010	02/15/2011
							-28.00	
2,346.00		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,349.00					02/19/2010	02/15/2011
							-3.00	
10,262.00		35. CME GROUP INC COM PROPERTY TYPE: SECURITIES 9,998.00					08/02/2010	02/15/2011
							264.00	
15,154.00		51. CME GROUP INC COM PROPERTY TYPE: SECURITIES 14,568.00					08/02/2010	02/15/2011
							586.00	
888.00		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES 857.00					08/02/2010	02/16/2011
							31.00	

FORM 990-PF

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)	
3,241.00		11. CME GROUP INC COM PROPERTY TYPE: SECURITIES 3,142.00					08/02/2010 99.00	02/16/2011
6,777.00		23. CME GROUP INC COM PROPERTY TYPE: SECURITIES 6,178.00					09/22/2010 599.00	02/16/2011
589.00		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES 531.00					10/07/2010 58.00	02/16/2011
11,491.00		39. CME GROUP INC COM PROPERTY TYPE: SECURITIES 9,622.00					08/31/2010 1,869.00	02/16/2011
5,047.00		109. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 4,877.00					02/08/2011 170.00	02/17/2011
1,435.00		31. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 1,179.00					09/29/2010 256.00	02/17/2011
2,130.00		46. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 1,745.00					09/29/2010 385.00	02/17/2011
926.00		20. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 757.00					09/29/2010 169.00	02/17/2011
47.00		1. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 38.00					09/29/2010 9.00	02/17/2011
94.00		2. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 74.00					09/27/2010 20.00	02/17/2011
3,609.00		122. WILLIAMS COMPANIES INC DELAWARE PROPERTY TYPE: SECURITIES 2,879.00					11/12/2010 730.00	02/17/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,552.00		186. WILLIAMS COMPANIES INC DELAWARE PROPERTY TYPE: SECURITIES 4,389.00					11/12/2010	02/17/2011
							1,163.00	
769.00		27. AT&T INC PROPERTY TYPE: SECURITIES 717.00					08/02/2010	02/18/2011
							52.00	
1,254.00		44. AT&T INC PROPERTY TYPE: SECURITIES 1,049.00					08/25/2005	02/18/2011
							205.00	
422.00		46. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 368.00					11/04/2010	02/18/2011
							54.00	
1,232.00		13. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 1,154.00					02/09/2011	02/18/2011
							78.00	
1,093.00		16. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,062.00					02/09/2011	02/18/2011
							31.00	
4,701.00		25. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,336.00					03/24/2010	02/18/2011
							1,365.00	
1,715.00		48. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 1,526.00					11/11/2009	02/18/2011
							189.00	
71.00		2. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 64.00					11/10/2009	02/18/2011
							7.00	
81.00		1. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 81.00					04/17/2010	02/18/2011
886.00		11. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 890.00					04/17/2010	02/18/2011
							-4.00	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
360.00		3. APACHE CORPORATION PROPERTY TYPE: SECURITIES 293.00				08/02/2010 67.00	02/18/2011
719.00		6. APACHE CORPORATION PROPERTY TYPE: SECURITIES 549.00				09/24/2009 170.00	02/18/2011
461.00		7. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES 389.00				08/02/2010 72.00	02/18/2011
395.00		6. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES 318.00				07/23/2010 77.00	02/18/2011
2,863.00		101. BB&T CORPORATION PROPERTY TYPE: SECURITIES 2,922.00				02/10/2011 -59.00	02/18/2011
2,680.00		21. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,247.00				12/01/2010 433.00	02/18/2011
383.00		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 320.00				12/14/2010 63.00	02/18/2011
380.00		15. CB RICHARD ELLIS GROUP INC CL A COM PROPERTY TYPE: SECURITIES 261.00				08/02/2010 119.00	02/18/2011
786.00		31. CB RICHARD ELLIS GROUP INC CL A COM PROPERTY TYPE: SECURITIES 512.00				05/06/2010 274.00	02/18/2011
389.00		9. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 369.00				09/30/2010 20.00	02/18/2011
1,006.00		17. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 673.00				08/04/2010 333.00	02/18/2011

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)	
1,461.00		32. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 827.00					04/09/2009 634.00	02/18/2011
394.00		4. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 337.00					08/15/2008 57.00	02/18/2011
4,433.00		45. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 3,471.00					12/17/2009 962.00	02/18/2011
777.00		159. CITIGROUP INC PROPERTY TYPE: SECURITIES 665.00					08/02/2010 112.00	02/18/2011
850.00		174. CITIGROUP INC PROPERTY TYPE: SECURITIES 693.00					07/08/2010 157.00	02/18/2011
483.00		22. CYPRESS SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 472.00					01/14/2011 11.00	02/18/2011
1,638.00		21. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,356.00					09/18/2009 282.00	02/18/2011
977.00		36. E M C CORP MASS PROPERTY TYPE: SECURITIES 494.00					07/23/2008 483.00	02/18/2011
543.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 568.00					06/21/2010 -25.00	02/18/2011
543.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 565.00					06/21/2010 -22.00	02/18/2011
5,217.00		48. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 5,346.00					06/21/2010 -129.00	02/18/2011



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)	
7,717.00		71. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 7,763.00					06/22/2010 -46.00	02/18/2011
4,239.00		39. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,197.00					06/25/2010 42.00	02/18/2011
326.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 323.00					07/13/2010 3.00	02/18/2011
1,413.00		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,390.00					04/13/2010 23.00	02/18/2011
1,217.00		11. EATON CORPORATION PROPERTY TYPE: SECURITIES 1,110.00					12/16/2010 107.00	02/18/2011
1,391.00		79. EL PASO CORP COM PROPERTY TYPE: SECURITIES 1,326.00					02/09/2011 65.00	02/18/2011
1,791.00		24. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,258.00					04/22/2010 533.00	02/18/2011
1,373.00		87. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,234.00					10/27/2010 139.00	02/18/2011
876.00		41. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 671.00					08/02/2010 205.00	02/18/2011
940.00		44. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 459.00					03/19/2009 481.00	02/18/2011
468.00		13. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 484.00					05/21/2010 -16.00	02/18/2011



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
468.00		13. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 479.00					05/17/2010 -11.00	02/18/2011
1,932.00		53. GENERAL MTRS CO COM PROPERTY TYPE: SECURITIES 1,990.00					01/03/2011 -58.00	02/18/2011
716.00		13. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 557.00					08/23/2010 159.00	02/18/2011
1,432.00		26. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 1,114.00					08/23/2010 318.00	02/18/2011
1,678.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,427.00					01/08/2007 -749.00	02/18/2011
336.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 506.00					01/25/2007 -170.00	02/18/2011
839.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,171.00					02/24/2007 -332.00	02/18/2011
671.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 937.00					03/02/2007 -266.00	02/18/2011
1,144.00		24. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,126.00					08/20/2010 18.00	02/18/2011
1,929.00		121. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,726.00					12/15/2010 203.00	02/18/2011
1,263.00		26. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,259.00					02/10/2010 4.00	02/18/2011

2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,373.00		25. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 1,249.00					05/06/2010 124.00	02/18/2011
1,317.00		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 772.00					02/06/2009 545.00	02/18/2011
3,975.00		83. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,935.00					09/20/2007 40.00	02/18/2011
1,293.00		27. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,237.00					01/23/2008 56.00	02/18/2011
875.00		17. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 826.00					01/12/2011 49.00	02/18/2011
2,170.00		40. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,057.00					01/05/2010 113.00	02/18/2011
2,322.00		36. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,789.00					04/30/2008 533.00	02/18/2011
2,265.00		69. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,527.00					09/21/2010 -262.00	02/18/2011
228.00		5. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 243.00					12/02/2010 -15.00	02/18/2011
1,231.00		27. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,313.00					12/02/2010 -82.00	02/18/2011
885.00		12. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 683.00					08/04/2010 202.00	02/18/2011



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)	
1,079.00		17. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 741.00					09/24/2010 338.00	02/18/2011
4,714.00		20. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 3,824.00					01/19/2011 890.00	02/18/2011
471.00		2. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 367.00					12/28/2010 104.00	02/18/2011
937.00		20. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 738.00					09/27/2010 199.00	02/18/2011
281.00		6. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 221.00					09/27/2010 60.00	02/18/2011
1,930.00		18. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,418.00					12/17/2009 512.00	02/18/2011
2,574.00		24. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,882.00					12/17/2009 692.00	02/18/2011
2,221.00		49. P G & E CORPORATION PROPERTY TYPE: SECURITIES 2,303.00					12/08/2010 -82.00	02/18/2011
2,623.00		41. PNC BK CORP PROPERTY TYPE: SECURITIES 2,936.00					03/28/2007 -313.00	02/18/2011
1,352.00		22. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,136.00					08/02/2010 216.00	02/18/2011
1,659.00		27. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,339.00					12/02/2009 320.00	02/18/2011

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)	
1,069.00		16. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 893.00					07/07/2010	02/18/2011
							176.00	
3,140.00		47. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,526.00					12/02/2010	02/18/2011
							614.00	
774.00		14. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 660.00					05/06/2010	02/18/2011
							114.00	
53.00		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 55.00					12/03/2009	02/18/2011
							-2.00	
266.00		5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 274.00					12/03/2009	02/18/2011
							-8.00	
1,117.00		21. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,154.00					12/03/2009	02/18/2011
							-37.00	
266.00		5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 274.00					12/07/2009	02/18/2011
							-8.00	
208.00		4. TARGET CORP PROPERTY TYPE: SECURITIES 226.00					05/10/2010	02/18/2011
							-18.00	
1,454.00		28. TARGET CORP PROPERTY TYPE: SECURITIES 1,577.00					05/10/2010	02/18/2011
							-123.00	
1,139.00		40. TEXTRON INC PROPERTY TYPE: SECURITIES 1,102.00					02/08/2011	02/18/2011
							37.00	
3,402.00		59. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 3,492.00					07/30/2008	02/18/2011
							-90.00	



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)	
371.00		4. 3M CO COM PROPERTY TYPE: SECURITIES 349.00					08/02/2010 22.00	02/18/2011
1,300.00		14. 3M CO COM PROPERTY TYPE: SECURITIES 1,208.00					12/16/2010 92.00	02/18/2011
2,935.00		103. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,043.00					08/25/2005 -108.00	02/18/2011
1,606.00		21. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,547.00					12/16/2010 59.00	02/18/2011
76.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 74.00					12/16/2010 2.00	02/18/2011
2,889.00		34. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,008.00					09/26/2002 1,881.00	02/18/2011
1,584.00		37. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,242.00					08/09/2010 342.00	02/18/2011
1,319.00		29. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,275.00					02/08/2011 44.00	02/18/2011
947.00		17. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 738.00					05/20/2010 209.00	02/18/2011
3,974.00		122. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,788.00					03/03/2007 -1,814.00	02/18/2011
1,516.00		50. WILLIAMS COMPANIES INC DELAWARE PROPERTY TYPE: SECURITIES 1,180.00					11/12/2010 336.00	02/18/2011



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)	
238.00		10. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 224.00					08/02/2010 14.00	02/18/2011
1,235.00		52. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,143.00					08/19/2010 92.00	02/18/2011
1,401.00		22. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,147.00					10/07/2010 254.00	02/18/2011
1,791.00		38. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,407.00					05/06/2010 384.00	02/18/2011
5,780.00		88. ACE LTD COM PROPERTY TYPE: SECURITIES 5,586.00					02/08/2011 194.00	02/18/2011
1,315.00		35. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,127.00					04/29/2010 188.00	02/18/2011
949.00		25. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES 700.00					11/18/2010 249.00	02/18/2011
642.00		19. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES 537.00					12/23/2010 105.00	02/18/2011
203.00		6. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES 169.00					12/27/2010 34.00	02/18/2011
2,850.00		30. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,497.00					12/17/2010 353.00	02/22/2011
4,023.00		55. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES 3,932.00					02/03/2011 91.00	02/22/2011



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,121.00		17. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,269.00				03/24/2010 852.00	02/22/2011
1,368.00		4. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,269.00				12/01/2010 99.00	02/22/2011
2,736.00		8. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 2,096.00				08/02/2010 640.00	02/22/2011
3,704.00		30. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 3,202.00				12/14/2010 502.00	02/22/2011
2,010.00		27. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 2,184.00				12/29/2010 -174.00	02/22/2011
265.00		5. CELGENE CORP PROPERTY TYPE: SECURITIES 318.00				02/23/2010 -53.00	02/22/2011
637.00		12. CELGENE CORP PROPERTY TYPE: SECURITIES 767.00				03/17/2010 -130.00	02/22/2011
1,273.00		24. CELGENE CORP PROPERTY TYPE: SECURITIES 1,584.00				04/07/2010 -311.00	02/22/2011
849.00		16. CELGENE CORP PROPERTY TYPE: SECURITIES 1,056.00				04/07/2010 -207.00	02/22/2011
2,819.00		11. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 2,955.00				02/11/2011 -136.00	02/22/2011
3,602.00		47. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 3,602.00				02/15/2011	02/22/2011



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)	
3,329.00		125. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,546.00					08/02/2010 783.00	02/22/2011
1,708.00		1000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES 1,298.00					08/20/2010 410.00	02/22/2011
1,095.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,069.00					04/13/2010 26.00	02/22/2011
1,533.00		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,490.00					10/14/2009 43.00	02/22/2011
438.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 423.00					06/28/2010 15.00	02/22/2011
159.00		3. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 164.00					02/16/2011 -5.00	02/22/2011
2,970.00		32. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,986.00					02/18/2011 -16.00	02/22/2011
1,423.00		12. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,483.00					11/10/2010 -60.00	02/22/2011
949.00		8. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,095.00					12/17/2010 -146.00	02/22/2011
2,815.00		22. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 2,860.00					02/16/2011 -45.00	02/22/2011
768.00		6. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 779.00					02/18/2011 -11.00	02/22/2011



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)	
3,103.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,129.00					02/15/2011 -26.00	02/22/2011
1,795.00		25. ILLUMINA INC PROPERTY TYPE: SECURITIES 1,135.00					08/02/2010 660.00	02/22/2011
2,143.00		23. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 2,186.00					02/18/2011 -43.00	02/22/2011
483.00		6. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 245.00					04/24/2010 238.00	02/22/2011
885.00		11. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 426.00					07/13/2010 459.00	02/22/2011
1,264.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,317.00					02/26/2010 -53.00	02/22/2011
1,264.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,311.00					02/26/2010 -47.00	02/22/2011
569.00		9. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 582.00					03/17/2010 -13.00	02/22/2011
2,478.00		11. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 2,017.00					12/28/2010 461.00	02/22/2011
2,827.00		23. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 2,884.00					02/18/2011 -57.00	02/22/2011
2,813.00		29. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 2,861.00					02/18/2011 -48.00	02/22/2011



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)	
3,666.00		25. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 3,572.00					12/13/2010 94.00	02/22/2011
1,768.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,608.00					12/17/2010 160.00	02/22/2011
884.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 804.00					12/17/2010 80.00	02/22/2011
3,333.00		57. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,810.00					12/13/2010 523.00	02/22/2011
2,553.00		54. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 2,147.00					03/17/2010 406.00	02/22/2011
2,959.00		21. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 2,176.00					10/07/2010 783.00	02/22/2011
2,308.00		113. QIAGEN N V EURO.01 PROPERTY TYPE: SECURITIES 2,607.00					03/17/2010 -299.00	02/22/2011
549.00		37. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 528.00					12/15/2010 21.00	02/23/2011
437.00		29. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 414.00					12/15/2010 23.00	02/23/2011
726.00		48. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 685.00					12/15/2010 41.00	02/23/2011
171.00		4. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 194.00					02/10/2010 -23.00	02/23/2011

XXXXXX

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)	
298.00		7. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 332.00					08/02/2010 -34.00	02/23/2011
128.00		3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 142.00					05/19/2010 -14.00	02/23/2011
1,663.00		39. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,843.00					05/19/2010 -180.00	02/23/2011
1,382.00		31. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,148.00					05/06/2010 234.00	02/23/2011
3,880.00		87. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 3,212.00					01/12/2010 668.00	02/23/2011
717.00		49. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 699.00					12/15/2010 18.00	02/24/2011
297.00		20. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 285.00					12/15/2010 12.00	02/24/2011
460.00		31. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 436.00					12/15/2010 24.00	02/24/2011
1,171.00		79. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,077.00					01/12/2011 94.00	02/24/2011
224.00		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 185.00					01/12/2010 39.00	02/24/2011
1,075.00		24. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 870.00					04/06/2010 205.00	02/24/2011

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)	
762.00		17. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 615.00					04/06/2010	02/24/2011 147.00
1,120.00		25. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 902.00					04/05/2010	02/24/2011 218.00
4,483.00		40. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,231.00					06/28/2010	02/28/2011 252.00
2,690.00		24. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,535.00					06/28/2010	02/28/2011 155.00
1,009.00		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 949.00					07/09/2010	02/28/2011 60.00
224.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 211.00					07/12/2010	02/28/2011 13.00
672.00		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 628.00					07/08/2010	02/28/2011 44.00
224.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 207.00					07/07/2010	02/28/2011 17.00
448.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 412.00					07/07/2010	02/28/2011 36.00
9,302.00		83. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 8,484.00					08/02/2010	02/28/2011 818.00
7,747.00		17. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 6,834.00					12/17/2010	02/28/2011 913.00



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)	
1,367.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,206.00					12/20/2010	02/28/2011 161.00
456.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 221.00					12/16/2009	02/28/2011 235.00
5,924.00		13. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,870.00					12/10/2009	02/28/2011 3,054.00
TOTAL GAIN(LOSS)							----- 684,513. =====	

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	4,459.	4,459.
FOREIGN DIVIDENDS	22,271.	22,271.
NONDIVIDEND DISTRIBUTIONS	149.	
DOMESTIC DIVIDENDS	44,822.	44,822.
OTHER INTEREST	89,410.	89,410.
FOREIGN INTEREST	15,146.	15,146.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	10,165.	10,165.
NONDISTRIBUTIVE OTHER INTEREST	371.	371.
NONQUALIFIED FOREIGN DIVIDENDS	1,936.	1,936.
NONQUALIFIED DOMESTIC DIVIDENDS	49,708.	49,708.
TOTAL	238,437.	238,288.

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	633.	633.		950.
TAX PREPARATION FEE (NON-ALLOC	950.			
	1,583.	633.	NONE	950.
TOTALS	=====	=====	=====	=====

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	151.	151.
FEDERAL ESTIMATES - PRINCIPAL	3,280.	
FOREIGN TAXES ON QUALIFIED FOR	2,287.	2,287.
FOREIGN TAXES ON NONQUALIFIED	219.	219.
-----	-----	-----
TOTALS	5,937.	2,657.
	=====	=====

LYDIA COLLINS DEFOREST [REDACTED] AR TR U/W

03-0433603

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

CTF ADJU	19,318.
SECURITIES ADJU	343.
RETURN OF CAPITAL	223.

TOTAL

19,884.
=====

LYDIA COLLINS DEFOREST AR TR U/W

03-0433603

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

TYE SALES ADJU	6,518.
TYE COST ADJU	54.
TYE GAIN ADJU	16.
ROUNDING	10.

TOTAL

6,598.
=====

LYDIA COLLINS DEFOREST AR TR U/W

03-0433603

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NJ

STATEMENT 6

LYDIA COLLINS DEFOREST AR TR U/W

03-0433603

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.
=====

NO FILING IS REQUIRED FOR THE STATE OF NEW JERSEY

STATEMENT 7

LYDIA COLLINS DEFOREST AR TR U/W

03-0433603

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

OFFICER NAME:

BANK OF AMERICA, NA

ADDRESS:

1125 ROUTE 22 WEST
BRIDGEWATER, NJ 08807

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 64,140.

OFFICER NAME:

ROBERT B. BOURNE

ADDRESS:

382 SPRINGFIELD AVENUE
SUMMITT, NJ 07901-2707

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 7,116.

OFFICER NAME:

JEAN F. MARANO

ADDRESS:

27 STONEGATE DRIVE
SUMMITT, NJ 07069

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 7,116.

TOTAL COMPENSATION:

78,372.

=====

LYDIA COLLINS DEFOREST [REDACTED] AR TR U/W

03-0433603

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
=====EMPLOYEE NAME:
NONE



LYDIA COLLINS DEFOREST AR TR U/W

03-0433603

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
=====NAME:
NONE



LYDIA COLLINS DEFOREST AR TR U/W
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

03-0433603

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS VARIOUS ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 370,000.

TOTAL GRANTS PAID:

370,000.

=====


SCHEDULE D
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Capital Gains and Losses
► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

Employer identification number

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	267,819.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	27,034.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	294,853.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					11,830.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	310,371.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	67,459.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	389,660.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010



Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		294,853.
14	Net long-term gain or (loss):			
a	Total for year	14a		389,660.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		684,513.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 16 ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero. Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	
17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) 17
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero 18
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19
20	Add lines 18 and 19 20
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 21
22	Subtract line 21 from line 20. If zero or less, enter -0- 22
23	Subtract line 22 from line 17. If zero or less, enter -0- 23
24	Enter the smaller of the amount on line 17 or \$2,300 24
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23 25
26	Subtract line 25 from line 24 26
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22 27
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) 28
29	Subtract line 28 from line 27 29
30	Multiply line 29 by 15% (.15) 30
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 31
32	Add lines 30 and 31 32
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) 34

Schedule D (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 443. YAHOO! INC	09/30/2009	03/03/2010	6,985.00	7,821.00	-836.00
97. YAHOO! INC	09/30/2009	03/05/2010	1,557.00	1,713.00	-156.00
268. YAHOO! INC	09/29/2009	03/05/2010	4,300.00	4,693.00	-393.00
272. YAHOO! INC	09/28/2009	03/05/2010	4,365.00	4,669.00	-304.00
12. UNITED STS STL CORP NEW COM	01/28/2010	03/08/2010	724.00	561.00	163.00
65. UNITED STS STL CORP NEW COM	01/28/2010	03/08/2010	3,921.00	3,033.00	888.00
1. UNITED STS STL CORP NEW COM	07/24/2009	03/08/2010	60.00	40.00	20.00
5. UNITED STS STL CORP NEW COM	07/24/2009	03/08/2010	302.00	201.00	101.00
101. ALPHA NATURAL RESOURCES INC COM	01/05/2010	03/11/2010	5,110.00	4,870.00	240.00
71. OCCIDENTAL PETROLEUM CORPORATION	09/17/2009	03/11/2010	5,818.00	5,617.00	201.00
34. PENNEY J C INC	08/12/2009	03/11/2010	1,021.00	1,126.00	-105.00
49. PENNEY J C INC	08/13/2009	03/11/2010	1,471.00	1,598.00	-127.00
92. UNITED TECHNOLOGIES CORP	03/11/2009	03/11/2010	6,571.00	3,790.00	2,781.00
2. AXIS CAPITAL HOLDINGS LTD COM	04/15/2009	03/11/2010	64.00	53.00	11.00
28. AXIS CAPITAL HOLDINGS LTD COM	04/15/2009	03/11/2010	890.00	737.00	153.00
3. AXIS CAPITAL HOLDINGS LTD COM	04/15/2009	03/12/2010	96.00	79.00	17.00
42. AXIS CAPITAL HOLDINGS LTD COM	04/15/2009	03/15/2010	1,343.00	1,106.00	237.00
65. ABBOTT LABORATORIES	02/04/2010	03/17/2010	3,538.00	3,516.00	22.00
59. ABBOTT LABORATORIES	02/02/2010	03/17/2010	3,211.00	3,184.00	27.00
94. ABBOTT LABORATORIES	09/14/2009	03/17/2010	5,117.00	4,445.00	672.00
198. ABBOTT LABORATORIES	09/10/2009	03/17/2010	10,778.00	9,222.00	1,556.00
237. ABBOTT LABORATORIES	09/09/2009	03/17/2010	12,900.00	11,019.00	1,881.00
66. ADOBE SYS INC	11/04/2009	03/17/2010	2,361.00	2,262.00	99.00
221. ADOBE SYS INC	10/04/2009	03/17/2010	7,905.00	7,932.00	-27.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. ADOBE SYS INC	10/04/2009	03/17/2010	36.00	36.00	
74. AMAZON COM INC	03/02/2010	03/17/2010	9,800.00	9,373.00	427.00
35. AMAZON COM INC	03/02/2010	03/17/2010	4,635.00	4,399.00	236.00
48. AMAZON COM INC	03/01/2010	03/17/2010	6,357.00	5,912.00	445.00
42. AMAZON COM INC	10/30/2009	03/17/2010	5,562.00	5,000.00	562.00
187. AMERICAN EXPRESS CO	11/13/2009	03/17/2010	7,694.00	7,548.00	146.00
190. AMERICAN EXPRESS CO	02/01/2010	03/17/2010	7,817.00	7,257.00	560.00
154. AMERICAN EXPRESS CO	10/16/2009	03/17/2010	6,336.00	5,340.00	996.00
88. AMERICAN EXPRESS CO	08/27/2009	03/17/2010	3,621.00	2,984.00	637.00
313. AMERICAN EXPRESS CO	05/06/2009	03/17/2010	12,878.00	8,706.00	4,172.00
127. AMERICAN TOWER SYSTEMS CORP CL A	02/03/2010	03/17/2010	5,613.00	5,463.00	150.00
149. AMERICAN TOWER SYSTEMS CORP CL A	10/12/2009	03/17/2010	6,586.00	5,608.00	978.00
111. AMERICAN TOWER SYSTEMS CORP CL A	10/06/2009	03/17/2010	4,906.00	4,138.00	768.00
1. AMERICAN TOWER SYSTEMS CORP CL A	09/16/2009	03/17/2010	44.00	36.00	8.00
22. APPLE COMPUTER INCORPORATED	01/27/2010	03/17/2010	4,969.00	4,585.00	384.00
20. APPLE COMPUTER INCORPORATED	10/01/2009	03/17/2010	4,517.00	3,654.00	863.00
96. BHP BILLITON PLC - ADR	03/09/2010	03/17/2010	6,556.00	6,409.00	147.00
84. BHP BILLITON PLC - ADR	02/02/2010	03/17/2010	5,736.00	5,197.00	539.00
66. BHP BILLITON PLC - ADR	02/04/2010	03/17/2010	4,507.00	3,842.00	665.00
101. BHP BILLITON PLC - ADR	08/07/2009	03/17/2010	6,897.00	5,414.00	1,483.00
34. BHP BILLITON PLC - ADR	08/06/2009	03/17/2010	2,322.00	1,793.00	529.00
62. BHP BILLITON PLC - ADR	05/06/2009	03/17/2010	4,234.00	2,920.00	1,314.00
3. BHP BILLITON PLC - ADR	04/02/2009	03/17/2010	205.00	130.00	75.00
26. BAIDU COM INC SPONSORED ADR SHS	11/06/2009	03/17/2010	14,802.00	10,459.00	4,343.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24. BAIDU COM INC SPONSORED ADR SHS	09/17/2009	03/17/2010	13,663.00	9,566.00	4,097.00
2. BAIDU COM INC SPONSORED ADR SHS	10/06/2009	03/17/2010	1,139.00	789.00	350.00
415. CISCO SYSTEMS INCORPORATED	03/08/2010	03/17/2010	10,923.00	10,673.00	250.00
265. CISCO SYSTEMS INCORPORATED	03/05/2010	03/17/2010	6,975.00	6,686.00	289.00
114. CROWN CASTLE INTL CORP	02/01/2010	03/17/2010	4,472.00	4,229.00	243.00
167. DIRECTV CL A COM	06/30/2009	03/17/2010	5,752.00	4,129.00	1,623.00
167. DIRECTV CL A COM	07/01/2009	03/17/2010	5,752.00	4,107.00	1,645.00
899. DOW CHEMICAL COMPANY	12/29/2009	03/17/2010	27,419.00	25,762.00	1,657.00
347. DOW CHEMICAL COMPANY	12/01/2009	03/17/2010	10,583.00	9,725.00	858.00
108. DOW CHEMICAL COMPANY	09/23/2009	03/17/2010	3,294.00	2,868.00	426.00
125. DOW CHEMICAL COMPANY	09/17/2009	03/17/2010	3,812.00	3,299.00	513.00
289. E M C CORP MASS	01/14/2010	03/17/2010	5,401.00	5,254.00	147.00
288. E M C CORP MASS	01/19/2010	03/17/2010	5,383.00	5,227.00	156.00
127. E M C CORP MASS	01/15/2010	03/17/2010	2,374.00	2,273.00	101.00
50. EOG RESOURCES INC	12/22/2009	03/17/2010	4,809.00	4,809.00	
90. EOG RESOURCES INC	12/29/2009	03/17/2010	8,655.00	8,655.00	
65. EOG RESOURCES INC	01/08/2010	03/17/2010	6,251.00	6,251.00	
52. EOG RESOURCES INC	03/05/2010	03/17/2010	5,001.00	5,001.00	
45. EOG RESOURCES INC	12/21/2009	03/17/2010	4,328.00	4,269.00	59.00
112. EOG RESOURCES INC	11/16/2009	03/17/2010	10,771.00	10,112.00	659.00
108. EOG RESOURCES INC	05/07/2009	03/17/2010	10,387.00	7,902.00	2,485.00
885. FORD MTR CO DEL COM	01/15/2010	03/17/2010	12,215.00	10,267.00	1,948.00
107. GILEAD SCIENCES INC	10/22/2009	03/17/2010	5,038.00	4,789.00	249.00
57. GOLDMAN SACHS GROUP INC	01/21/2010	03/17/2010	10,100.00	9,176.00	924.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. GOLDMAN SACHS GROUP INC	01/29/2010	03/17/2010	4,430.00	3,869.00	561.00
146. GOLDMAN SACHS GROUP INC	04/14/2009	03/17/2010	25,871.00	18,103.00	7,768.00
139. GOLDMAN SACHS GROUP INC	03/25/2009	03/17/2010	24,631.00	15,064.00	9,567.00
273. J P MORGAN CHASE & CO COM	03/05/2010	03/17/2010	11,993.00	11,690.00	303.00
265. J P MORGAN CHASE & CO COM	03/24/2009	03/17/2010	11,642.00	7,605.00	4,037.00
524. J P MORGAN CHASE & CO COM	03/23/2009	03/17/2010	23,020.00	14,949.00	8,071.00
147. J P MORGAN CHASE & CO COM	04/01/2009	03/17/2010	6,458.00	4,057.00	2,401.00
254. J P MORGAN CHASE & CO COM	03/25/2009	03/17/2010	11,159.00	6,823.00	4,336.00
244. J P MORGAN CHASE & CO COM	03/23/2009	03/17/2010	10,719.00	6,475.00	4,244.00
112. JOHNSON & JOHNSON	12/01/2009	03/17/2010	7,228.00	7,117.00	111.00
36. JOHNSON & JOHNSON	11/27/2009	03/17/2010	2,323.00	2,264.00	59.00
161. JOHNSON & JOHNSON	11/17/2009	03/17/2010	10,391.00	10,025.00	366.00
24. JOHNSON & JOHNSON	11/20/2009	03/17/2010	1,549.00	1,494.00	55.00
66. MASTERCARD INC CL A COM	12/02/2009	03/17/2010	16,388.00	16,200.00	188.00
33. MASTERCARD INC CL A COM	03/05/2010	03/17/2010	8,194.00	7,773.00	421.00
97. MERCK & CO INC NEW COM	12/01/2009	03/17/2010	3,668.00	3,577.00	91.00
223. MERCK & CO INC NEW COM	11/27/2009	03/17/2010	8,432.00	8,106.00	326.00
176. MERCK & CO INC NEW COM	10/20/2009	03/17/2010	6,655.00	5,954.00	701.00
138. MERCK & CO INC NEW COM	09/15/2009	03/17/2010	5,218.00	4,532.00	686.00
72. MERCK & CO INC NEW COM	09/14/2009	03/17/2010	2,722.00	2,354.00	368.00
76. NIKE INC CL B	02/03/2010	03/17/2010	5,386.00	4,826.00	560.00
60. NIKE INC CL B	02/04/2010	03/17/2010	4,252.00	3,748.00	504.00
125. NORDSTROM INCORPORATE D	02/02/2010	03/17/2010	4,979.00	4,487.00	492.00
148. NORDSTROM INCORPORATE D	11/17/2009	03/17/2010	5,895.00	5,117.00	778.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 143. NORDSTROM INCORPORATE D	11/17/2009	03/17/2010	5,696.00	4,933.00	763.00
360. PNC BK CORP	02/03/2010	03/17/2010	21,547.00	19,556.00	1,991.00
81. PPG INDUSTRIES INC	09/10/2009	03/17/2010	5,263.00	4,572.00	691.00
79. PPG INDUSTRIES INC	08/28/2009	03/17/2010	5,133.00	4,419.00	714.00
9. PPG INDUSTRIES INC	08/31/2009	03/17/2010	585.00	498.00	87.00
63. POLO RALPH LAUREN CORPORATION	02/03/2010	03/17/2010	5,170.00	4,945.00	225.00
105. POTASH CORP SASK INC	02/01/2010	03/17/2010	13,316.00	10,808.00	2,508.00
87. RESEARCH IN MOTION LTD 00	02/16/2010	03/17/2010	6,522.00	6,068.00	454.00
110. TIFFANY & COMPANY NEW	01/14/2010	03/17/2010	5,198.00	5,100.00	98.00
115. TIFFANY & COMPANY NEW	01/14/2010	03/17/2010	5,434.00	5,224.00	210.00
69. TIFFANY & COMPANY NEW	01/21/2010	03/17/2010	3,260.00	2,881.00	379.00
514. US BANCORP DEL COM NEW	03/26/2009	03/17/2010	13,463.00	8,225.00	5,238.00
627. US BANCORP DEL COM NEW	03/25/2009	03/17/2010	16,422.00	9,586.00	6,836.00
476. WELLS FARGO COMPANY	03/05/2010	03/17/2010	14,529.00	13,857.00	672.00
908. WELLS FARGO COMPANY	05/08/2009	03/17/2010	27,714.00	24,957.00	2,757.00
332. WELLS FARGO COMPANY	10/01/2009	03/17/2010	10,133.00	8,896.00	1,237.00
535. WELLS FARGO COMPANY	05/04/2009	03/17/2010	16,329.00	12,657.00	3,672.00
546. WELLS FARGO COMPANY	05/05/2009	03/17/2010	16,665.00	12,734.00	3,931.00
57. WELLS FARGO & CO NEW PFD DEP SHS SER J	08/31/2009	03/17/2010	1,548.00	1,394.00	154.00
99. WELLS FARGO & CO NEW PFD DEP SHS SER J	09/01/2009	03/17/2010	2,689.00	2,406.00	283.00
143. TRANSOCEAN LTD COM	03/26/2009	03/17/2010	12,310.00	8,967.00	3,343.00
3. AMAZON COM INC	03/17/2010	03/18/2010	396.00	397.00	-1.00
1. AMERICAN TOWER SYSTEMS CORP CL A	09/16/2009	03/18/2010	44.00	36.00	8.00
8. CISCO SYSTEMS INCORPORATED	03/05/2010	03/18/2010	211.00	202.00	9.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

E-3074

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. DIRECTV CL A COM	03/17/2010	03/18/2010	104.00	103.00	1.00
9. E M C CORP MASS	01/15/2010	03/18/2010	168.00	161.00	7.00
506. FORD MTR CO DEL COM	03/17/2010	03/18/2010	7,113.00	6,892.00	221.00
7. GILEAD SCIENCES INC	10/22/2009	03/18/2010	332.00	313.00	19.00
4. JOHNSON & JOHNSON	11/20/2009	03/18/2010	260.00	249.00	11.00
7. MCDONALDS CORP	03/17/2010	03/18/2010	467.00	462.00	5.00
2. MERCK & CO INC NEW COM	09/14/2009	03/18/2010	77.00	65.00	12.00
31. NIKE INC CL B	03/17/2010	03/18/2010	2,309.00	2,200.00	109.00
2. NORDSTROM INCORPORATED	03/17/2010	03/18/2010	80.00	79.00	1.00
3. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	03/17/2010	03/18/2010	127.00	127.00	
2. TIFFANY & COMPANY NEW	03/17/2010	03/18/2010	95.00	95.00	
1. ADOBE SYS INC	10/05/2009	03/19/2010	35.00	36.00	-1.00
15. ADOBE SYS INC	11/04/2009	03/19/2010	519.00	514.00	5.00
64. ADOBE SYS INC	11/04/2009	03/19/2010	2,214.00	2,176.00	38.00
85. ADOBE SYS INC	11/04/2009	03/19/2010	2,938.00	2,890.00	48.00
6. BAIDU COM INC SPONSORED ADR SHS	10/06/2009	03/19/2010	3,423.00	2,367.00	1,056.00
5. BAIDU COM INC SPONSORED ADR SHS	10/06/2009	03/25/2010	2,989.00	1,973.00	1,016.00
4. BAIDU COM INC SPONSORED ADR SHS	11/05/2009	03/25/2010	2,391.00	1,576.00	815.00
48. GILEAD SCIENCES INC	10/22/2009	03/25/2010	2,224.00	2,148.00	76.00
74. JOHNSON & JOHNSON	11/20/2009	03/25/2010	4,793.00	4,606.00	187.00
100. AMERICAN TOWER SYSTEMS CORP CL A	09/16/2009	03/26/2010	4,220.00	3,578.00	642.00
1. SMUCKER J M CO COM NEW	09/21/2009	03/26/2010	60.00	54.00	6.00
5. ALLEGHENY TECHNOLOGIES INC COM	01/11/2010	03/29/2010	278.00	263.00	15.00
156. ALLEGHENY TECHNOLOGIE S INC COM	01/11/2010	03/29/2010	8,681.00	8,041.00	640.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. ALLEGHENY TECHNOLOGIES INC COM	01/07/2010	03/29/2010	835.00	737.00	98.00
1. SMUCKER J M CO COM NEW	09/21/2009	03/29/2010	60.00	54.00	6.00
21. UNITED STS STL CORP NEW COM	07/24/2009	03/29/2010	1,357.00	844.00	513.00
4. UNITED STS STL CORP NEW COM	07/24/2009	03/29/2010	258.00	160.00	98.00
56. UNITED STS STL CORP NEW COM	07/24/2009	03/29/2010	3,619.00	2,243.00	1,376.00
12. SMUCKER J M CO COM NEW	09/21/2009	03/30/2010	723.00	642.00	81.00
4. SMUCKER J M CO COM NEW	09/22/2009	03/30/2010	241.00	213.00	28.00
30. EOG RESOURCES INC	12/29/2009	03/31/2010	2,788.00	2,788.00	
15. SMUCKER J M CO COM NEW	09/22/2009	03/31/2010	904.00	797.00	107.00
14. EOG RESOURCES INC	12/15/2009	04/01/2010	1,324.00	1,324.00	
7. SMUCKER J M CO COM NEW	09/22/2009	04/01/2010	423.00	372.00	51.00
17. AMAZON COM INC	03/17/2010	04/05/2010	2,235.00	2,249.00	-14.00
50. AMERICAN EXPRESS CO	03/17/2010	04/05/2010	2,127.00	2,056.00	71.00
34. AMERICAN TOWER SYSTEMS CORP CL A	09/16/2009	04/05/2010	1,473.00	1,217.00	256.00
4. AMERICAN TOWER SYSTEMS CORP CL A	09/10/2009	04/05/2010	173.00	138.00	35.00
8. BHP BILLITON PLC - ADR	03/18/2010	04/05/2010	567.00	539.00	28.00
4. BAIDU COM INC SPONSORED ADR SHS	11/05/2009	04/05/2010	2,398.00	1,576.00	822.00
108. CISCO SYSTEMS INCORPORATED	03/05/2010	04/05/2010	2,830.00	2,725.00	105.00
13. CROWN CASTLE INTL CORP	02/01/2010	04/05/2010	502.00	482.00	20.00
6. DANAHER CORPORATION	03/17/2010	04/05/2010	485.00	466.00	19.00
15. DIRECTV CL A COM	03/17/2010	04/05/2010	521.00	517.00	4.00
22. DOW CHEMICAL COMPANY	03/18/2010	04/05/2010	682.00	659.00	23.00
163. DOW CHEMICAL COMPANY	09/17/2009	04/05/2010	5,051.00	4,302.00	749.00
36. DOW CHEMICAL COMPANY	08/06/2009	04/05/2010	1,116.00	825.00	291.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 112. E M C CORP MASS	03/24/2010	04/05/2010	2,090.00	2,090.00	
14. EOG RESOURCES INC	11/30/2009	04/05/2010	1,371.00	1,371.00	
16. EOG RESOURCES INC	12/15/2009	04/05/2010	1,567.00	1,567.00	
4. EOG RESOURCES INC	12/29/2009	04/05/2010	392.00	392.00	
31. FEDEX CORP	03/31/2010	04/05/2010	2,866.00	2,866.00	
36. GILEAD SCIENCES INC	10/22/2009	04/05/2010	1,649.00	1,611.00	38.00
6. GOOGLE INC CL A	03/24/2010	04/05/2010	3,419.00	3,343.00	76.00
12. J P MORGAN CHASE & CO COM	03/17/2010	04/05/2010	541.00	522.00	19.00
27. JOHNSON & JOHNSON	11/20/2009	04/05/2010	1,768.00	1,681.00	87.00
1. MASTERCARD INC CL A COM	03/18/2010	04/05/2010	256.00	245.00	11.00
46. MCDONALDS CORP	03/17/2010	04/05/2010	3,132.00	3,039.00	93.00
45. MERCK & CO INC NEW COM	09/14/2009	04/05/2010	1,683.00	1,472.00	211.00
11. NIKE INC CL B	03/17/2010	04/05/2010	814.00	781.00	33.00
23. NORDSTROM INCORPORATED	03/17/2010	04/05/2010	983.00	911.00	72.00
32. PNC BK CORP	03/25/2010	04/05/2010	1,963.00	1,944.00	19.00
30. PPG INDUSTRIES INC	03/26/2010	04/05/2010	2,010.00	1,980.00	30.00
3. POLO RALPH LAUREN CORPORATION	03/17/2010	04/05/2010	265.00	245.00	20.00
5. POTASH CORP SASK INC	03/18/2010	04/05/2010	578.00	616.00	-38.00
4. PRICELINE COM INC COM	03/17/2010	04/05/2010	1,026.00	963.00	63.00
116. RESEARCH IN MOTION LTD 00	02/16/2010	04/05/2010	7,812.00	7,812.00	
1. SMUCKER J M CO COM NEW	09/22/2009	04/05/2010	60.00	53.00	7.00
2. SMUCKER J M CO COM NEW	09/22/2009	04/05/2010	121.00	106.00	15.00
19. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	03/17/2010	04/05/2010	912.00	805.00	107.00
20. TIFFANY & COMPANY NEW	03/17/2010	04/05/2010	980.00	953.00	27.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

EX-103

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

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Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. UNITED STS STL CORP NEW COM	07/24/2009	04/05/2010	1,709.00	1,001.00	708.00
4. UNITED STS STL CORP NEW COM	07/24/2009	04/05/2010	274.00	160.00	114.00
27. UNITED STS STL CORP NEW COM	07/15/2009	04/05/2010	1,849.00	933.00	916.00
33. VISA INC CL A COM	03/17/2010	04/05/2010	3,048.00	3,039.00	9.00
152. WELLS FARGO COMPANY	03/17/2010	04/05/2010	4,765.00	4,612.00	153.00
47. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER	03/17/2010	04/06/2010	2,425.00	2,310.00	115.00
22. APOLLO GROUP INC CL A	03/17/2010	04/06/2010	1,388.00	1,409.00	-21.00
28. APOLLO GROUP INC CL A	03/17/2010	04/06/2010	1,782.00	1,794.00	-12.00
12. MASTERCARD INC CL A COM	03/17/2010	04/06/2010	3,082.00	2,977.00	105.00
41. MEDCO HEALTH SOLUTIONS INC	03/17/2010	04/06/2010	2,626.00	2,626.00	
35. PRICE T ROWE GROUP INC COM	03/17/2010	04/06/2010	1,948.00	1,936.00	12.00
12. SMUCKER J M CO COM NEW	09/22/2009	04/06/2010	725.00	638.00	87.00
26. GILEAD SCIENCES INC	10/22/2009	04/12/2010	1,193.00	1,164.00	29.00
136. GILEAD SCIENCES INC	10/22/2009	04/12/2010	6,239.00	6,082.00	157.00
15. CARNIVAL CORP PAIRED CTF 1 COM	08/03/2009	04/13/2010	581.00	432.00	149.00
3. NAVISTAR INTERNATIONAL CORP NEW	07/01/2009	04/13/2010	149.00	129.00	20.00
4. NAVISTAR INTERNATIONAL CORP NEW	07/01/2009	04/13/2010	199.00	172.00	27.00
42. NAVISTAR INTERNATIONAL CORP NEW	07/01/2009	04/13/2010	2,090.00	1,786.00	304.00
950.57 FORWARD FDS GLOBAL EMERGING MKTS FD INSTL	07/13/2009	04/14/2010	21,616.00	15,000.00	6,616.00
159. MOSAIC CO COM	03/17/2010	04/14/2010	8,734.00	9,896.00	-1,162.00
228. MOSAIC CO COM	03/17/2010	04/14/2010	12,545.00	14,190.00	-1,645.00
21. NAVISTAR INTERNATIONAL CORP NEW	07/01/2009	04/14/2010	1,052.00	893.00	159.00
65. AKAMAI TECHNOLOGIES INC	03/17/2010	04/15/2010	2,233.00	2,102.00	131.00
35. CELGENE CORP	03/17/2010	04/15/2010	2,125.00	2,238.00	-113.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 66. FMC TECHNOLOGIES INC COM	03/17/2010	04/15/2010	4,493.00	4,189.00	304.00
2. NOVO-NORDISK A S ADR	03/17/2010	04/15/2010	162.00	156.00	6.00
23. NOVO-NORDISK A S ADR	03/17/2010	04/15/2010	1,856.00	1,799.00	57.00
60. QUALCOMM INC	03/17/2010	04/15/2010	2,585.00	2,329.00	256.00
47. FEDEX CORP	01/11/2010	04/16/2010	4,439.00	4,103.00	336.00
52. FEDEX CORP	03/01/2010	04/16/2010	4,912.00	4,472.00	440.00
27. FEDEX CORP	01/08/2010	04/16/2010	2,550.00	2,277.00	273.00
23. FEDEX CORP	01/08/2010	04/16/2010	2,177.00	1,939.00	238.00
32. GOLDMAN SACHS GROUP INC	01/05/2010	04/16/2010	5,164.00	5,613.00	-449.00
115. J P MORGAN CHASE & CO COM	03/17/2010	04/19/2010	5,165.00	4,998.00	167.00
80. GILEAD SCIENCES INC	10/22/2009	04/22/2010	3,259.00	3,578.00	-319.00
21. JOHNSON & JOHNSON	11/20/2009	04/22/2010	1,353.00	1,307.00	46.00
60. JOHNSON & JOHNSON	11/16/2009	04/22/2010	3,865.00	3,717.00	148.00
13. MERCK & CO INC NEW COM	09/14/2009	04/22/2010	441.00	425.00	16.00
80. MERCK & CO INC NEW COM	09/10/2009	04/22/2010	2,713.00	2,559.00	154.00
404. AT&T INC	10/22/2009	04/23/2010	10,565.00	10,706.00	-141.00
3. APOLLO GROUP INC CL A	03/17/2010	04/23/2010	188.00	192.00	-4.00
6. APPLE COMPUTER INCORPORATED	03/17/2010	04/23/2010	1,619.00	1,351.00	268.00
22. EXPEDITORS INTL WASH INC	03/17/2010	04/23/2010	886.00	832.00	54.00
10. MASTERCARD INC CL A COM	03/17/2010	04/23/2010	2,656.00	2,481.00	175.00
56. O REILLY AUTOMOTIVE INCORPORATED	03/17/2010	04/23/2010	2,556.00	2,333.00	223.00
33. PRICE T ROWE GROUP INC COM	03/17/2010	04/23/2010	1,935.00	1,825.00	110.00
21. SALESFORCE COM INC COM	03/17/2010	04/23/2010	1,843.00	1,619.00	224.00
116. CARNIVAL CORP PAIRED CTF 1 COM	08/03/2009	04/26/2010	5,041.00	3,341.00	1,700.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
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 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
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1a 32. LAM RESEARCH CORP	07/15/2009	04/26/2010	1,370.00	938.00	432.00
61. LAM RESEARCH CORP	07/15/2009	04/26/2010	2,611.00	1,774.00	837.00
18. LAM RESEARCH CORP	07/06/2009	04/26/2010	771.00	491.00	280.00
3. GOOGLE INC CL A	03/24/2010	04/29/2010	1,592.00	1,592.00	
5. GOOGLE INC CL A	04/15/2010	04/29/2010	2,653.00	2,977.00	-324.00
1. GOOGLE INC CL A	04/15/2010	04/29/2010	531.00	531.00	
37. O REILLY AUTOMOTIVE INCORPORATED	11/09/2009	04/29/2010	1,849.00	1,462.00	387.00
26. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER	03/17/2010	04/30/2010	1,347.00	1,278.00	69.00
190. ANADARKO PETROLEUM CORP	03/17/2010	04/30/2010	12,177.00	13,925.00	-1,748.00
32. ANADARKO PETROLEUM CORP	03/12/2010	04/30/2010	2,051.00	2,317.00	-266.00
108. ANADARKO PETROLEUM CORP	03/11/2010	04/30/2010	6,922.00	7,790.00	-868.00
47. APOLLO GROUP INC CL A	03/17/2010	04/30/2010	2,729.00	3,011.00	-282.00
51. APOLLO GROUP INC CL A	03/17/2010	04/30/2010	2,964.00	3,267.00	-303.00
17. APPLE COMPUTER INCORPORATED	03/17/2010	04/30/2010	4,487.00	3,829.00	658.00
42. GOLDMAN SACHS GROUP INC	01/05/2010	04/30/2010	6,098.00	7,367.00	-1,269.00
1. HALLIBURTON CO	03/17/2010	04/30/2010	30.00	33.00	-3.00
3. HALLIBURTON CO	03/17/2010	04/30/2010	89.00	98.00	-9.00
148. HALLIBURTON CO	03/17/2010	04/30/2010	4,403.00	4,837.00	-434.00
55. HALLIBURTON CO	03/17/2010	04/30/2010	1,636.00	1,791.00	-155.00
12. HALLIBURTON CO	03/17/2010	04/30/2010	358.00	391.00	-33.00
3. HALLIBURTON CO	03/17/2010	04/30/2010	91.00	98.00	-7.00
130. HALLIBURTON CO	12/17/2009	04/30/2010	3,971.00	3,918.00	53.00
14. HALLIBURTON CO	09/24/2009	04/30/2010	428.00	375.00	53.00
176. HALLIBURTON CO	09/24/2009	04/30/2010	5,377.00	4,717.00	660.00

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
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 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
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1a 78. HALLIBURTON CO	07/29/2009	04/30/2010	2,383.00	1,672.00	711.00
77. HALLIBURTON CO	07/29/2009	04/30/2010	2,352.00	1,646.00	706.00
6. HALLIBURTON CO	07/29/2009	04/30/2010	181.00	128.00	53.00
58. ILLUMINA INC	03/17/2010	04/30/2010	2,419.00	2,321.00	98.00
11. O REILLY AUTOMOTIVE INCORPORATED	11/09/2009	04/30/2010	542.00	435.00	107.00
9. O REILLY AUTOMOTIVE INCORPORATED	11/09/2009	05/03/2010	446.00	356.00	90.00
29. O REILLY AUTOMOTIVE INCORPORATED	11/09/2009	05/03/2010	1,437.00	1,143.00	294.00
114. TRANSOCEAN LTD COM	02/06/2010	05/03/2010	8,021.00	10,894.00	-2,873.00
30. VISA INC CL A COM	03/17/2010	05/04/2010	2,650.00	2,763.00	-113.00
22. AKAMAI TECHNOLOGIES INC	03/17/2010	05/07/2010	785.00	711.00	74.00
23. ALPHA NATURAL RESOURCES INC COM	01/05/2010	05/07/2010	939.00	1,109.00	-170.00
66. ALPHA NATURAL RESOURCES INC COM	12/04/2009	05/07/2010	2,696.00	2,528.00	168.00
9. ALPHA NATURAL RESOURCES INC COM	12/04/2009	05/07/2010	368.00	331.00	37.00
49. ALPHA NATURAL RESOURCES INC COM	08/13/2009	05/07/2010	2,001.00	1,778.00	223.00
68. ALPHA NATURAL RESOURCES INC COM	08/14/2009	05/07/2010	2,778.00	2,453.00	325.00
6. ALPHA NATURAL RESOURCES INC COM	08/13/2009	05/07/2010	245.00	216.00	29.00
28. ALPHA NATURAL RESOURCES INC COM	08/13/2009	05/07/2010	1,144.00	986.00	158.00
3. ALPHA NATURAL RESOURCES INC COM	08/12/2009	05/07/2010	123.00	100.00	23.00
49. ALPHA NATURAL RESOURCES INC COM	08/12/2009	05/07/2010	2,001.00	1,635.00	366.00
3. ALPHA NATURAL RESOURCES INC COM	08/12/2009	05/07/2010	123.00	99.00	24.00
1. ALPHA NATURAL RESOURCES INC COM	08/12/2009	05/07/2010	41.00	33.00	8.00
13. ALPHA NATURAL RESOURCES INC COM	08/12/2009	05/07/2010	531.00	429.00	102.00
8. ALPHA NATURAL RESOURCES INC COM	08/12/2009	05/07/2010	327.00	264.00	63.00
92. AMERICAN EXPRESS CO	03/17/2010	05/07/2010	3,747.00	3,782.00	-35.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
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 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
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2010

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 27. APOLLO GROUP INC CL A	03/17/2010	05/07/2010	1,472.00	1,730.00	-258.00
10. FMC TECHNOLOGIES INC COM	03/17/2010	05/07/2010	597.00	597.00	
2. GOOGLE INC CL A	03/17/2010	05/07/2010	991.00	1,136.00	-145.00
55. QUALCOMM INC	03/17/2010	05/07/2010	2,013.00	2,013.00	
20. RESEARCH IN MOTION LTD 00	01/28/2010	05/07/2010	1,307.00	1,307.00	
64. ST JUDE MEDICAL INCORPORATED	03/17/2010	05/07/2010	2,382.00	2,544.00	-162.00
40. QIAGEN N V EURO.01	03/17/2010	05/07/2010	837.00	923.00	-86.00
71. APOLLO GROUP INC CL A	03/17/2010	05/10/2010	3,907.00	4,548.00	-641.00
8. CARNIVAL CORP PAIRED CTF 1 COM	08/03/2009	05/10/2010	309.00	230.00	79.00
99. CARNIVAL CORP PAIRED CTF 1 COM	07/24/2009	05/10/2010	3,822.00	2,802.00	1,020.00
1. ALLEGHENY TECHNOLOGIES INC COM	01/07/2010	05/11/2010	54.00	49.00	5.00
69. ALLEGHENY TECHNOLOGIES INC COM	01/07/2010	05/11/2010	3,726.00	3,392.00	334.00
11. ALLEGHENY TECHNOLOGIES INC COM	01/07/2010	05/11/2010	598.00	541.00	57.00
300. APOLLO GROUP INC CL A	03/17/2010	05/11/2010	16,259.00	19,217.00	-2,958.00
30. ALLEGHENY TECHNOLOGIES INC COM	01/07/2010	05/12/2010	1,655.00	1,475.00	180.00
44. ALLEGHENY TECHNOLOGIES INC COM	01/07/2010	05/12/2010	2,442.00	2,163.00	279.00
2. ALLEGHENY TECHNOLOGIES INC COM	01/28/2010	05/12/2010	111.00	86.00	25.00
8. ALLEGHENY TECHNOLOGIES INC COM	02/01/2010	05/12/2010	444.00	343.00	101.00
35. CELGENE CORP	03/17/2010	05/12/2010	2,082.00	2,082.00	
133. CELGENE CORP	03/17/2010	05/12/2010	7,912.00	7,912.00	
25. EXPEDITORS INTL WASH INC	03/17/2010	05/12/2010	1,049.00	945.00	104.00
12. MEDCO HEALTH SOLUTIONS INC	03/17/2010	05/12/2010	703.00	776.00	-73.00
7. MEDCO HEALTH SOLUTIONS INC	03/17/2010	05/12/2010	410.00	410.00	
20. O REILLY AUTOMOTIVE INCORPORATED	03/17/2010	05/12/2010	969.00	833.00	136.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. QUALCOMM INC	03/03/2010	05/12/2010	2,100.00	2,100.00	
101. QUALCOMM INC	03/17/2010	05/12/2010	3,856.00	3,921.00	-65.00
46. QUALCOMM INC	03/17/2010	05/12/2010	1,756.00	1,756.00	
192. AMERICAN EXPRESS CO	03/17/2010	05/14/2010	7,842.00	7,893.00	-51.00
112. VISA INC CL A COM	03/17/2010	05/14/2010	8,600.00	10,314.00	-1,714.00
20. APACHE CORPORATION	10/19/2009	05/19/2010	1,841.00	2,067.00	-226.00
18. APACHE CORPORATION	10/19/2009	05/19/2010	1,676.00	1,861.00	-185.00
42. APACHE CORPORATION	12/17/2009	05/19/2010	3,912.00	4,209.00	-297.00
23. APACHE CORPORATION	09/25/2009	05/19/2010	2,142.00	2,127.00	15.00
52. APACHE CORPORATION	09/25/2009	05/19/2010	4,843.00	4,786.00	57.00
9. APACHE CORPORATION	09/24/2009	05/19/2010	838.00	823.00	15.00
3. DR HORTON	07/23/2009	05/19/2010	38.00	34.00	4.00
141. DR HORTON	07/23/2009	05/19/2010	1,766.00	1,576.00	190.00
34. DR HORTON	07/23/2009	05/19/2010	427.00	380.00	47.00
140. DR HORTON	07/24/2009	05/19/2010	1,759.00	1,533.00	226.00
101. DR HORTON	05/20/2009	05/19/2010	1,269.00	1,016.00	253.00
159. DR HORTON	05/19/2009	05/19/2010	1,997.00	1,577.00	420.00
114. MORGAN STANLEY DEAN WITTER DISCOVER & CO	10/19/2009	05/19/2010	3,066.00	3,785.00	-719.00
5. MORGAN STANLEY DEAN WITTER DISCOVER & CO	10/08/2009	05/19/2010	134.00	160.00	-26.00
249. MORGAN STANLEY DEAN WITTER DISCOVER & CO	10/08/2009	05/19/2010	6,696.00	7,977.00	-1,281.00
195. MORGAN STANLEY DEAN WITTER DISCOVER & CO	01/05/2010	05/19/2010	5,244.00	6,216.00	-972.00
65. VISA INC CL A COM	03/17/2010	05/19/2010	4,740.00	5,986.00	-1,246.00
141. VISA INC CL A COM	03/17/2010	05/20/2010	10,471.00	12,984.00	-2,513.00
4. VISA INC CL A COM	03/18/2010	05/20/2010	297.00	362.00	-65.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

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Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31. CREE RESEARCH INC COM	04/23/2010	05/21/2010	2,062.00	2,469.00	-407.00
41. CREE RESEARCH INC COM	04/23/2010	05/21/2010	2,728.00	3,265.00	-537.00
36. CREE RESEARCH INC COM	05/03/2010	05/21/2010	2,395.00	2,722.00	-327.00
33. POLO RALPH LAUREN CORPORATION	03/17/2010	05/21/2010	2,790.00	2,695.00	95.00
59. AKAMAI TECHNOLOGIES INC	03/17/2010	05/24/2010	2,328.00	1,908.00	420.00
28. ALLERGAN INCORPORATED	03/17/2010	05/24/2010	1,622.00	1,783.00	-161.00
4. AMAZON COM INC	03/17/2010	05/24/2010	490.00	490.00	
23. AMAZON COM INC	03/17/2010	05/24/2010	2,818.00	2,818.00	
7. AMAZON COM INC	05/12/2010	05/24/2010	862.00	913.00	-51.00
10. AMAZON COM INC	05/12/2010	05/24/2010	1,231.00	1,231.00	
1. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER	03/17/2010	05/24/2010	47.00	49.00	-2.00
44. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER	03/17/2010	05/24/2010	2,064.00	2,064.00	
18. AMERICAN EXPRESS CO	03/17/2010	05/24/2010	706.00	740.00	-34.00
29. AMERICAN TOWER SYSTEMS CORP CL A	09/10/2009	05/24/2010	1,148.00	999.00	149.00
11. APPLE COMPUTER INCORPORATED	05/12/2010	05/24/2010	2,750.00	2,888.00	-138.00
1. APPLE COMPUTER INCORPORATED	03/17/2010	05/24/2010	250.00	225.00	25.00
24. APPLE COMPUTER INCORPORATED	04/29/2010	05/24/2010	5,974.00	6,443.00	-469.00
62. BAIDU COM INC SPONSORED ADR SHS	09/24/2009	05/24/2010	4,434.00	2,419.00	2,015.00
5. CME GROUP INC COM	04/23/2010	05/24/2010	1,630.00	1,676.00	-46.00
5. CME GROUP INC COM	04/23/2010	05/24/2010	1,630.00	1,630.00	
14. CELGENE CORP	03/17/2010	05/24/2010	781.00	781.00	
28. COSTCO WHOLESALE CORP	03/17/2010	05/24/2010	1,595.00	1,719.00	-124.00
3. CROWN CASTLE INTL CORP	02/01/2010	05/24/2010	108.00	111.00	-3.00
10. CROWN CASTLE INTL CORP	02/10/2010	05/24/2010	358.00	359.00	-1.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24. DANAHER CORPORATION	05/12/2010	05/24/2010	1,898.00	1,898.00	
9. DISNEY WALT CO	04/20/2010	05/24/2010	294.00	294.00	
36. DISNEY WALT CO	05/04/2010	05/24/2010	1,174.00	1,174.00	
27. DISNEY WALT CO	05/04/2010	05/24/2010	881.00	881.00	
291. DOW CHEMICAL COMPANY	08/06/2009	05/24/2010	7,531.00	6,671.00	860.00
167. DOW CHEMICAL COMPANY	07/30/2009	05/24/2010	4,322.00	3,594.00	728.00
37. E M C CORP MASS	01/15/2010	05/24/2010	672.00	662.00	10.00
57. E M C CORP MASS	03/24/2010	05/24/2010	1,036.00	1,036.00	
7. EOG RESOURCES INC	05/11/2010	05/24/2010	686.00	686.00	
4. EOG RESOURCES INC	05/11/2010	05/24/2010	392.00	392.00	
17. EOG RESOURCES INC	05/11/2010	05/24/2010	1,666.00	1,666.00	
32. FEDEX CORP	03/31/2010	05/24/2010	2,614.00	2,992.00	-378.00
7. GOOGLE INC CL A	03/17/2010	05/24/2010	3,401.00	3,978.00	-577.00
70. HOME DEPOT INC	05/05/2010	05/24/2010	2,340.00	2,340.00	
45. ILLUMINA INC	03/17/2010	05/24/2010	1,765.00	1,801.00	-36.00
57. J P MORGAN CHASE & CO COM	03/17/2010	05/24/2010	2,217.00	2,477.00	-260.00
20. JOHNSON & JOHNSON	11/16/2009	05/24/2010	1,215.00	1,239.00	-24.00
6. JOHNSON & JOHNSON	11/12/2009	05/24/2010	365.00	368.00	-3.00
61. MCDONALDS CORP	03/17/2010	05/24/2010	4,149.00	4,030.00	119.00
49. MERCK & CO INC NEW COM	09/10/2009	05/24/2010	1,567.00	1,567.00	
50. NIKE INC CL B	03/17/2010	05/24/2010	3,575.00	3,549.00	26.00
26. NORDSTROM INCORPORATED	04/30/2010	05/24/2010	982.00	1,081.00	-99.00
39. O REILLY AUTOMOTIVE INCORPORATED	03/17/2010	05/24/2010	1,867.00	1,625.00	242.00
25. PPG INDUSTRIES INC	03/26/2010	05/24/2010	1,550.00	1,650.00	-100.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

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03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. PRICE T ROWE GROUP INC COM	03/17/2010	05/24/2010	1,041.00	1,041.00	
10. PRICELINE COM INC COM	04/15/2010	05/24/2010	1,938.00	1,938.00	
55. ST JUDE MEDICAL INCORPORATED	03/17/2010	05/24/2010	2,056.00	2,187.00	-131.00
23. SALESFORCE COM INC COM	04/30/2010	05/24/2010	1,910.00	1,994.00	-84.00
20. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	03/17/2010	05/24/2010	897.00	847.00	50.00
19. TIFFANY & COMPANY NEW	03/17/2010	05/24/2010	807.00	906.00	-99.00
117. US BANCORP DEL COM NEW	04/20/2010	05/24/2010	2,775.00	3,286.00	-511.00
102. WELLS FARGO COMPANY	03/17/2010	05/24/2010	2,943.00	3,095.00	-152.00
91. QIAGEN N V EURO.01	03/17/2010	05/24/2010	1,866.00	2,100.00	-234.00
3. AKAMAI TECHNOLOGIES INC	03/17/2010	05/26/2010	119.00	97.00	22.00
26. AKAMAI TECHNOLOGIES INC	03/17/2010	05/26/2010	1,020.00	841.00	179.00
7. MEDCO HEALTH SOLUTIONS INC	03/05/2010	05/26/2010	399.00	399.00	
11. MEDCO HEALTH SOLUTIONS INC	03/17/2010	05/26/2010	626.00	711.00	-85.00
21. MEDCO HEALTH SOLUTIONS INC	03/17/2010	05/26/2010	1,196.00	1,196.00	
46. O REILLY AUTOMOTIVE INCORPORATED	03/17/2010	05/26/2010	2,300.00	1,916.00	384.00
20. RESEARCH IN MOTION LTD 00	02/02/2010	05/26/2010	1,205.00	1,623.00	-418.00
4. RESEARCH IN MOTION LTD 00	01/28/2010	05/26/2010	241.00	310.00	-69.00
9. RESEARCH IN MOTION LTD 00	01/28/2010	05/26/2010	542.00	542.00	
64. AKAMAI TECHNOLOGIES INC	03/17/2010	05/27/2010	2,548.00	2,070.00	478.00
109. COSTCO WHOLESALE CORP	03/17/2010	05/27/2010	6,380.00	6,693.00	-313.00
17. MONSANTO CO NEW COM	12/02/2009	05/27/2010	828.00	828.00	
32. MONSANTO CO NEW COM	12/02/2009	05/27/2010	1,576.00	1,576.00	
12. O REILLY AUTOMOTIVE INCORPORATED	03/17/2010	05/27/2010	599.00	500.00	99.00
19. O REILLY AUTOMOTIVE INCORPORATED	03/17/2010	05/27/2010	950.00	791.00	159.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. J P MORGAN CHASE & CO COM	03/17/2010	06/04/2010	3,065.00	3,477.00	-412.00
472. GILEAD SCIENCES INC	03/17/2010	06/07/2010	16,338.00	22,284.00	-5,946.00
1. ANADARKO PETROLEUM CORP	03/11/2010	06/15/2010	44.00	44.00	
1. ANADARKO PETROLEUM CORP	03/11/2010	06/15/2010	45.00	45.00	
31. ANADARKO PETROLEUM CORP	03/11/2010	06/15/2010	1,386.00	1,386.00	
65. ANADARKO PETROLEUM CORP	03/18/2010	06/15/2010	2,905.00	2,905.00	
33. ANADARKO PETROLEUM CORP	03/18/2010	06/15/2010	1,475.00	1,475.00	
14. LAM RESEARCH CORP	07/06/2009	06/15/2010	588.00	382.00	206.00
73. LAM RESEARCH CORP	07/06/2009	06/15/2010	3,064.00	1,990.00	1,074.00
13. LAM RESEARCH CORP	07/02/2009	06/15/2010	546.00	350.00	196.00
29. LAM RESEARCH CORP	07/02/2009	06/15/2010	1,217.00	781.00	436.00
52. LAM RESEARCH CORP	07/01/2009	06/15/2010	2,182.00	1,381.00	801.00
9. LAM RESEARCH CORP	07/07/2009	06/15/2010	378.00	238.00	140.00
45. LAM RESEARCH CORP	07/07/2009	06/15/2010	1,868.00	1,190.00	678.00
1. NAVISTAR INTERNATIONAL CORP NEW	07/01/2009	06/15/2010	54.00	43.00	11.00
1. NAVISTAR INTERNATIONAL CORP NEW	07/01/2009	06/15/2010	54.00	43.00	11.00
33. PENNEY J C INC	08/13/2009	06/15/2010	904.00	1,076.00	-172.00
14. PENNEY J C INC	08/13/2009	06/15/2010	385.00	456.00	-71.00
3. PENNEY J C INC	07/29/2009	06/15/2010	82.00	87.00	-5.00
178. SCHLUMBERGER LIMITED	04/30/2010	06/15/2010	10,786.00	12,703.00	-1,917.00
3. FEDEX CORP	03/31/2010	06/17/2010	232.00	280.00	-48.00
6. FEDEX CORP	04/14/2010	06/17/2010	464.00	558.00	-94.00
54. FEDEX CORP	03/29/2010	06/17/2010	4,179.00	4,970.00	-791.00
93. AKAMAI TECHNOLOGIES INC	03/17/2010	06/18/2010	4,248.00	3,007.00	1,241.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

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Name of estate or trust

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 102. E M C CORP MASS	03/05/2010	06/18/2010	1,969.00	1,940.00	29.00
47. EXPEDITORS INTL WASH INC	03/17/2010	06/18/2010	1,809.00	1,777.00	32.00
33. NOVO-NORDISK A S ADR	03/17/2010	06/18/2010	2,780.00	2,581.00	199.00
54. QUALCOMM INC	02/12/2010	06/18/2010	1,925.00	2,167.00	-242.00
9. RESEARCH IN MOTION LTD 00	01/14/2010	06/25/2010	474.00	777.00	-303.00
83. RESEARCH IN MOTION LTD 00	01/28/2010	06/25/2010	4,374.00	6,424.00	-2,050.00
386. RESEARCH IN MOTION LTD 00	03/17/2010	06/25/2010	20,340.00	28,949.00	-8,609.00
28. ALLERGAN INCORPORATED	03/17/2010	06/28/2010	1,673.00	1,783.00	-110.00
8. COVANCE INC	03/17/2010	06/28/2010	421.00	498.00	-77.00
1. COVANCE INC	03/17/2010	06/28/2010	53.00	62.00	-9.00
17. COVANCE INC	03/17/2010	06/28/2010	893.00	893.00	
16. LULULEMON ATHLETICA INC COM	04/16/2010	06/28/2010	640.00	640.00	
11. LULULEMON ATHLETICA INC COM	04/16/2010	06/28/2010	440.00	440.00	
21. LULULEMON ATHLETICA INC COM	04/16/2010	06/28/2010	840.00	840.00	
4. LULULEMON ATHLETICA INC COM	04/16/2010	06/28/2010	160.00	160.00	
12. MASTERCARD INC CL A COM	03/17/2010	06/28/2010	2,552.00	2,977.00	-425.00
14. O REILLY AUTOMOTIVE INCORPORATED	03/17/2010	06/28/2010	683.00	583.00	100.00
20. O REILLY AUTOMOTIVE INCORPORATED	03/17/2010	06/28/2010	976.00	833.00	143.00
23. PRAXAIR INCORPORATED	04/15/2010	06/28/2010	1,827.00	1,827.00	
35. ST JUDE MEDICAL INCORPORATED	03/17/2010	06/28/2010	1,318.00	1,392.00	-74.00
4. SALESFORCE COM INC COM	04/30/2010	06/28/2010	366.00	347.00	19.00
14. SALESFORCE COM INC COM	03/17/2010	06/28/2010	1,282.00	1,079.00	203.00
84. LOWES COMPANIES INCORPORATED	12/04/2009	07/01/2010	1,705.00	1,925.00	-220.00
5. PENNEY J C INC	07/29/2009	07/01/2010	106.00	145.00	-39.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. PENNEY J C INC	07/29/2009	07/01/2010	107.00	145.00	-38.00
8. PENNEY J C INC	07/29/2009	07/01/2010	171.00	232.00	-61.00
70. PENNEY J C INC	07/29/2009	07/01/2010	1,496.00	2,034.00	-538.00
30. PENNEY J C INC	07/29/2009	07/01/2010	641.00	871.00	-230.00
67. ALLERGAN INCORPORATED	03/17/2010	07/02/2010	4,136.00	4,266.00	-130.00
2. O REILLY AUTOMOTIVE INCORPORATED	03/17/2010	07/06/2010	94.00	83.00	11.00
73. O REILLY AUTOMOTIVE INCORPORATED	03/17/2010	07/06/2010	3,425.00	3,041.00	384.00
2. O REILLY AUTOMOTIVE INCORPORATED	03/17/2010	07/07/2010	94.00	83.00	11.00
108. O REILLY AUTOMOTIVE INCORPORATED	03/17/2010	07/07/2010	5,024.00	4,499.00	525.00
79. O REILLY AUTOMOTIVE INCORPORATED	03/17/2010	07/08/2010	3,639.00	3,291.00	348.00
4. O REILLY AUTOMOTIVE INCORPORATED	03/17/2010	07/08/2010	185.00	167.00	18.00
20. WESTERN UNION CO COM	12/11/2009	07/08/2010	311.00	384.00	-73.00
27. WESTERN UNION CO COM	12/14/2009	07/08/2010	420.00	517.00	-97.00
49. WESTERN UNION CO COM	12/11/2009	07/08/2010	763.00	936.00	-173.00
14. WESTERN UNION CO COM	12/11/2009	07/08/2010	218.00	267.00	-49.00
54. WESTERN UNION CO COM	12/15/2009	07/08/2010	841.00	1,029.00	-188.00
8. WESTERN UNION CO COM	12/10/2009	07/08/2010	125.00	152.00	-27.00
41. WESTERN UNION CO COM	12/10/2009	07/08/2010	638.00	779.00	-141.00
63. WESTERN UNION CO COM	12/10/2009	07/08/2010	983.00	1,196.00	-213.00
156. WESTERN UNION CO COM	12/10/2009	07/08/2010	2,434.00	2,962.00	-528.00
3. WESTERN UNION CO COM	12/10/2009	07/08/2010	47.00	56.00	-9.00
1. WESTERN UNION CO COM	12/10/2009	07/08/2010	16.00	19.00	-3.00
181. AMERICAN EXPRESS CO	03/17/2010	07/09/2010	7,656.00	7,441.00	215.00
1. AMERICAN EXPRESS CO	03/18/2010	07/09/2010	42.00	41.00	1.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. FEDEX CORP	03/29/2010	07/09/2010	804.00	1,012.00	-208.00
69. FEDEX CORP	03/23/2010	07/09/2010	5,043.00	6,329.00	-1,286.00
10. FEDEX CORP	03/26/2010	07/09/2010	731.00	914.00	-183.00
70. HOME DEPOT INC	04/21/2010	07/09/2010	1,970.00	2,598.00	-628.00
60. HOME DEPOT INC	05/05/2010	07/09/2010	1,689.00	2,129.00	-440.00
3. O REILLY AUTOMOTIVE INCORPORATED	03/17/2010	07/09/2010	139.00	125.00	14.00
66. O REILLY AUTOMOTIVE INCORPORATED	03/17/2010	07/09/2010	3,038.00	2,749.00	289.00
49. O REILLY AUTOMOTIVE INCORPORATED	03/17/2010	07/12/2010	2,260.00	2,041.00	219.00
28. HOME DEPOT INC	05/05/2010	07/13/2010	798.00	993.00	-195.00
135. HOME DEPOT INC	05/11/2010	07/13/2010	3,849.00	4,771.00	-922.00
38. O REILLY AUTOMOTIVE INCORPORATED	03/17/2010	07/13/2010	1,784.00	1,583.00	201.00
76. HOME DEPOT INC	05/11/2010	07/15/2010	2,131.00	2,686.00	-555.00
44. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER	03/20/2010	07/16/2010	2,133.00	2,224.00	-91.00
32. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER	03/17/2010	07/16/2010	1,551.00	1,573.00	-22.00
30. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER	03/17/2010	07/16/2010	1,455.00	1,474.00	-19.00
10. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER	03/17/2010	07/19/2010	482.00	491.00	-9.00
147. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SE	03/17/2010	07/19/2010	7,091.00	7,225.00	-134.00
253. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SE	03/17/2010	07/19/2010	12,239.00	12,434.00	-195.00
79. JOHNSON & JOHNSON	11/12/2009	07/21/2010	4,503.00	4,840.00	-337.00
22. HOME DEPOT INC	05/11/2010	07/22/2010	623.00	778.00	-155.00
143. HOME DEPOT INC	05/10/2010	07/22/2010	4,049.00	5,015.00	-966.00
77. JOHNSON & JOHNSON	11/12/2009	07/22/2010	4,404.00	4,717.00	-313.00
82. JOHNSON & JOHNSON	11/12/2009	07/22/2010	4,690.00	5,001.00	-311.00
21. HOME DEPOT INC	05/10/2010	07/23/2010	592.00	736.00	-144.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 145. HOME DEPOT INC	05/25/2010	07/23/2010	4,089.00	4,925.00	-836.00
226. AMAZON COM INC	03/17/2010	07/26/2010	26,681.00	26,681.00	
16. AMAZON COM INC	07/14/2010	07/26/2010	1,889.00	1,889.00	
228. AMERICAN TOWER SYSTEMS CORP CL A	09/10/2009	07/26/2010	10,554.00	7,857.00	2,697.00
7. AMERICAN TOWER SYSTEMS CORP CL A	09/09/2009	07/26/2010	324.00	240.00	84.00
123. AMERICAN TOWER SYSTEMS CORP CL A	09/14/2009	07/26/2010	5,694.00	4,216.00	1,478.00
66. ANADARKO PETROLEUM CORP	07/14/2010	07/26/2010	3,328.00	3,141.00	187.00
1. ANADARKO PETROLEUM CORP	04/08/2010	07/26/2010	50.00	50.00	
1. ANADARKO PETROLEUM CORP	04/08/2010	07/26/2010	50.00	50.00	
31. ANADARKO PETROLEUM CORP	04/08/2010	07/26/2010	1,563.00	1,563.00	
65. ANADARKO PETROLEUM CORP	04/15/2010	07/26/2010	3,278.00	3,278.00	
33. ANADARKO PETROLEUM CORP	04/16/2010	07/26/2010	1,664.00	1,664.00	
8. APPLE COMPUTER INCORPORATED	07/21/2010	07/26/2010	2,072.00	2,066.00	6.00
15. APPLE COMPUTER INCORPORATED	07/14/2010	07/26/2010	3,884.00	3,815.00	69.00
90. BHP BILLITON PLC - ADR	05/24/2010	07/26/2010	5,469.00	4,716.00	753.00
108. BAIDU COM INC SPONSORED ADR SHS	09/24/2009	07/26/2010	8,673.00	4,213.00	4,460.00
70. BAIDU COM INC SPONSORED ADR SHS	09/25/2009	07/26/2010	5,622.00	2,695.00	2,927.00
270. BAIDU COM INC SPONSORED ADR SHS	10/27/2009	07/26/2010	21,683.00	10,339.00	11,344.00
224. CISCO SYSTEMS INCORPORATED	03/05/2010	07/26/2010	5,278.00	5,651.00	-373.00
203. CISCO SYSTEMS INCORPORATED	03/04/2010	07/26/2010	4,783.00	5,049.00	-266.00
603. CISCO SYSTEMS INCORPORATED	02/08/2010	07/26/2010	14,207.00	14,369.00	-162.00
203. CISCO SYSTEMS INCORPORATED	02/11/2010	07/26/2010	4,783.00	4,830.00	-47.00
197. CISCO SYSTEMS INCORPORATED	05/24/2010	07/26/2010	4,641.00	4,644.00	-3.00
127. CROWN CASTLE INTL CORP	02/10/2010	07/26/2010	4,983.00	4,555.00	428.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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2010

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Employer identification number

03-0433603

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 62. CUMMINS ENGINE INC	07/14/2010	07/26/2010	4,814.00	4,604.00	210.00
48. DANAHER CORPORATION	04/21/2010	07/26/2010	1,848.00	2,219.00	-371.00
4. DANAHER CORPORATION	05/12/2010	07/26/2010	154.00	173.00	-19.00
72. DANAHER CORPORATION	05/03/2010	07/26/2010	2,773.00	3,069.00	-296.00
58. DANAHER CORPORATION	05/11/2010	07/26/2010	2,234.00	2,440.00	-206.00
142. DANAHER CORPORATION	04/22/2010	07/26/2010	5,468.00	5,949.00	-481.00
140. DANAHER CORPORATION	03/17/2010	07/26/2010	5,391.00	5,439.00	-48.00
26. DANAHER CORPORATION	07/14/2010	07/26/2010	1,001.00	992.00	9.00
36. DISNEY WALT CO	04/20/2010	07/26/2010	1,236.00	1,408.00	-172.00
9. DISNEY WALT CO	04/06/2010	07/26/2010	309.00	352.00	-43.00
27. DISNEY WALT CO	05/06/2010	07/26/2010	927.00	998.00	-71.00
148. DISNEY WALT CO	04/20/2010	07/26/2010	5,081.00	5,398.00	-317.00
323. DISNEY WALT CO	04/22/2010	07/26/2010	11,088.00	11,728.00	-640.00
158. DISNEY WALT CO	04/12/2010	07/26/2010	5,424.00	5,686.00	-262.00
44. DISNEY WALT CO	07/21/2010	07/26/2010	1,510.00	1,468.00	42.00
87. DISNEY WALT CO	05/26/2010	07/26/2010	2,987.00	2,877.00	110.00
15. DIRECTV CL A COM	05/24/2010	07/26/2010	564.00	553.00	11.00
81. DIRECTV CL A COM	04/30/2010	07/26/2010	3,045.00	2,965.00	80.00
73. DIRECTV CL A COM	04/29/2010	07/26/2010	2,744.00	2,668.00	76.00
141. DIRECTV CL A COM	04/20/2010	07/26/2010	5,300.00	5,109.00	191.00
117. DIRECTV CL A COM	07/07/2010	07/26/2010	4,398.00	4,142.00	256.00
175. DIRECTV CL A COM	03/17/2010	07/26/2010	6,578.00	6,027.00	551.00
33. DIRECTV CL A COM	06/30/2010	07/26/2010	1,240.00	1,134.00	106.00
342. DOW CHEMICAL COMPANY	07/30/2009	07/26/2010	9,282.00	7,360.00	1,922.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 217. E M C CORP MASS	07/23/2010	07/26/2010	4,414.00	4,394.00	20.00
57. E M C CORP MASS	03/25/2010	07/26/2010	1,159.00	1,041.00	118.00
107. E M C CORP MASS	01/15/2010	07/26/2010	2,176.00	1,915.00	261.00
287. E M C CORP MASS	01/20/2010	07/26/2010	5,837.00	5,133.00	704.00
232. E M C CORP MASS	01/26/2010	07/26/2010	4,719.00	4,104.00	615.00
287. E M C CORP MASS	01/26/2010	07/26/2010	5,837.00	5,060.00	777.00
85. E M C CORP MASS	05/25/2010	07/26/2010	1,729.00	1,487.00	242.00
16. EOG RESOURCES INC	11/26/2009	07/26/2010	1,656.00	1,636.00	20.00
56. EOG RESOURCES INC	12/29/2009	07/26/2010	5,798.00	5,592.00	206.00
4. EOG RESOURCES INC	12/10/2009	07/26/2010	414.00	394.00	20.00
65. EOG RESOURCES INC	01/08/2010	07/26/2010	6,729.00	6,364.00	365.00
52. EOG RESOURCES INC	03/05/2010	07/26/2010	5,383.00	5,074.00	309.00
50. EOG RESOURCES INC	12/22/2009	07/26/2010	5,176.00	4,854.00	322.00
27. EOG RESOURCES INC	03/17/2010	07/26/2010	2,795.00	2,610.00	185.00
8. EOG RESOURCES INC	03/18/2010	07/26/2010	828.00	748.00	80.00
14. EOG RESOURCES INC	11/11/2009	07/26/2010	1,449.00	1,449.00	
23. EOG RESOURCES INC	05/11/2010	07/26/2010	2,381.00	2,381.00	
55. FEDEX CORP	03/26/2010	07/26/2010	4,581.00	5,028.00	-447.00
64. FEDEX CORP	03/22/2010	07/26/2010	5,331.00	5,791.00	-460.00
31. FEDEX CORP	03/13/2010	07/26/2010	2,582.00	2,803.00	-221.00
36. FEDEX CORP	03/18/2010	07/26/2010	2,999.00	3,217.00	-218.00
63. GENERAL DYNAMICS CORP	02/03/2010	07/26/2010	3,924.00	4,413.00	-489.00
31. GOLDMAN SACHS GROUP INC	07/14/2010	07/26/2010	4,572.00	4,291.00	281.00
6. GOOGLE INC CL A	07/21/2010	07/26/2010	2,931.00	2,896.00	35.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. J P MORGAN CHASE & CO COM	03/18/2010	07/26/2010	40.00	43.00	-3.00
585. J P MORGAN CHASE & CO COM	03/17/2010	07/26/2010	23,470.00	25,424.00	-1,954.00
34. J P MORGAN CHASE & CO COM	03/17/2010	07/26/2010	1,364.00	1,364.00	
73. ESTEE LAUDER COMPANIES CL A	07/14/2010	07/26/2010	4,578.00	4,721.00	-143.00
37. MCDONALDS CORP	07/09/2010	07/26/2010	2,618.00	2,556.00	62.00
525. MCDONALDS CORP	03/17/2010	07/26/2010	37,143.00	34,683.00	2,460.00
157. MERCK & CO INC NEW COM	09/10/2009	07/26/2010	5,528.00	5,021.00	507.00
291. MERCK & CO INC NEW COM	09/10/2009	07/26/2010	10,246.00	9,224.00	1,022.00
32. MONSANTO CO NEW COM	12/03/2009	07/26/2010	1,829.00	2,721.00	-892.00
17. MONSANTO CO NEW COM	12/02/2009	07/26/2010	972.00	1,429.00	-457.00
89. MONSANTO CO NEW COM	06/11/2010	07/26/2010	5,088.00	4,526.00	562.00
55. MONSANTO CO NEW COM	05/28/2010	07/26/2010	3,144.00	2,776.00	368.00
54. MONSANTO CO NEW COM	07/01/2010	07/26/2010	3,087.00	2,532.00	555.00
49. MONSANTO CO NEW COM	07/02/2010	07/26/2010	2,801.00	2,279.00	522.00
429. NIKE INC CL B	03/17/2010	07/26/2010	31,380.00	30,450.00	930.00
34. NIKE INC CL B	07/21/2010	07/26/2010	2,487.00	2,377.00	110.00
36. NORDSTROM INCORPORATED	04/30/2010	07/26/2010	1,252.00	1,497.00	-245.00
214. NORDSTROM INCORPORATE D	03/17/2010	07/26/2010	7,441.00	8,478.00	-1,037.00
77. NORDSTROM INCORPORATED	06/25/2010	07/26/2010	2,677.00	2,735.00	-58.00
194. ORACLE SYS CORP	07/20/2010	07/26/2010	4,774.00	4,639.00	135.00
195. ORACLE SYS CORP	07/21/2010	07/26/2010	4,799.00	4,592.00	207.00
1. O REILLY AUTOMOTIVE INCORPORATED	11/09/2009	07/26/2010	49.00	39.00	10.00
99. O REILLY AUTOMOTIVE INCORPORATED	11/09/2009	07/26/2010	4,880.00	3,902.00	978.00
31. PNC BK CORP	04/22/2010	07/26/2010	1,910.00	2,123.00	-213.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. PNC BK CORP	05/03/2010	07/26/2010	2,156.00	2,376.00	-220.00
30. PNC BK CORP	05/24/2010	07/26/2010	1,848.00	1,848.00	
107. PNC BK CORP	03/25/2010	07/26/2010	6,592.00	6,500.00	92.00
206. PNC BK CORP	03/17/2010	07/26/2010	12,691.00	12,304.00	387.00
4. PNC BK CORP	03/18/2010	07/26/2010	246.00	235.00	11.00
61. PNC BK CORP	04/21/2010	07/26/2010	3,758.00	3,958.00	-200.00
19. PNC BK CORP	04/21/2010	07/26/2010	1,171.00	1,171.00	
31. PPG INDUSTRIES INC	03/26/2010	07/26/2010	2,099.00	2,046.00	53.00
3. PPG INDUSTRIES INC	03/18/2010	07/26/2010	203.00	194.00	9.00
13. PPG INDUSTRIES INC	07/09/2010	07/26/2010	880.00	840.00	40.00
30. PPG INDUSTRIES INC	07/21/2010	07/26/2010	2,032.00	1,939.00	93.00
71. PPG INDUSTRIES INC	08/31/2009	07/26/2010	4,808.00	3,929.00	879.00
84. PPG INDUSTRIES INC	08/27/2009	07/26/2010	5,688.00	4,647.00	1,041.00
82. PPG INDUSTRIES INC	09/01/2009	07/26/2010	5,553.00	4,448.00	1,105.00
21. PRAXAIR INCORPORATED	07/09/2010	07/26/2010	1,795.00	1,707.00	88.00
23. PRAXAIR INCORPORATED	04/26/2010	07/26/2010	1,966.00	1,966.00	
61. PRECISION CASTPARTS CORPORATION	07/23/2010	07/26/2010	7,449.00	7,262.00	187.00
11. PRICELINE COM INC COM	07/21/2010	07/26/2010	2,543.00	2,445.00	98.00
14. PRICELINE COM INC COM	05/11/2010	07/26/2010	3,236.00	3,080.00	156.00
20. PRICELINE COM INC COM	03/17/2010	07/26/2010	4,623.00	4,623.00	
32. PRICELINE COM INC COM	03/17/2010	07/26/2010	7,397.00	7,397.00	
10. PRICELINE COM INC COM	04/02/2010	07/26/2010	2,312.00	2,312.00	
4. PRICELINE COM INC COM	04/15/2010	07/26/2010	925.00	925.00	
21. SCHLUMBERGER LIMITED	04/30/2010	07/26/2010	1,223.00	1,499.00	-276.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 120. SCHLUMBERGER LIMITED	04/30/2010	07/26/2010	6,991.00	8,564.00	-1,573.00
8. SCHLUMBERGER LIMITED	04/30/2010	07/26/2010	468.00	571.00	-103.00
34. SCHLUMBERGER LIMITED	04/30/2010	07/26/2010	1,989.00	2,426.00	-437.00
193. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	03/17/2010	07/26/2010	9,538.00	8,173.00	1,365.00
98. TJX COMPANIES INCORPORATED NEW	06/10/2010	07/26/2010	4,192.00	4,479.00	-287.00
215. TJX COMPANIES INCORPORATED NEW	06/21/2010	07/26/2010	9,198.00	9,795.00	-597.00
51. TJX COMPANIES INCORPORATED NEW	05/27/2010	07/26/2010	2,182.00	2,320.00	-138.00
53. TJX COMPANIES INCORPORATED NEW	05/25/2010	07/26/2010	2,267.00	2,380.00	-113.00
164. TIFFANY & COMPANY NEW	03/17/2010	07/26/2010	6,868.00	7,816.00	-948.00
29. TIFFANY & COMPANY NEW	03/22/2010	07/26/2010	1,215.00	1,367.00	-152.00
37. TIFFANY & COMPANY NEW	07/14/2010	07/26/2010	1,550.00	1,510.00	40.00
140. US BANCORP DEL COM NEW	04/20/2010	07/26/2010	3,362.00	3,932.00	-570.00
142. US BANCORP DEL COM NEW	04/22/2010	07/26/2010	3,410.00	3,869.00	-459.00
622. US BANCORP DEL COM NEW	03/17/2010	07/26/2010	14,938.00	16,193.00	-1,255.00
4. US BANCORP DEL COM NEW	03/18/2010	07/26/2010	96.00	103.00	-7.00
127. US BANCORP DEL COM NEW	07/09/2010	07/26/2010	3,050.00	2,973.00	77.00
25. WELLS FARGO COMPANY	03/18/2010	07/26/2010	695.00	749.00	-54.00
1299. WELLS FARGO COMPANY	03/17/2010	07/26/2010	36,099.00	39,411.00	-3,312.00
52. WELLS FARGO COMPANY	03/17/2010	07/26/2010	1,445.00	1,445.00	
26. WHIRLPOOL CORPORATION	07/20/2010	07/26/2010	2,283.00	2,304.00	-21.00
27. WHIRLPOOL CORPORATION	07/21/2010	07/26/2010	2,371.00	2,319.00	52.00
56. WYNN RESORTS LTD COM	07/14/2010	07/26/2010	4,946.00	4,612.00	334.00
14. L-3 COMMUNICATIONS HLDGS INC COM	07/08/2010	07/28/2010	1,036.00	1,032.00	4.00
81. LOWES COMPANIES INCORPORATED	12/04/2009	07/28/2010	1,681.00	1,856.00	-175.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

 ▶ See instructions for Schedule D (Form 1041).
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2010

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. NEWELL RUBBERMAID INC	04/23/2010	07/28/2010	298.00	337.00	-39.00
76. NEWELL RUBBERMAID INC	04/23/2010	07/28/2010	1,194.00	1,349.00	-155.00
2. PRICELINE COM INC COM	04/15/2010	07/28/2010	450.00	450.00	
8. PRICELINE COM INC COM	04/15/2010	07/28/2010	1,802.00	1,802.00	
83. COVANCE INC	03/17/2010	07/29/2010	3,275.00	5,163.00	-1,888.00
17. COVANCE INC	04/16/2010	07/29/2010	671.00	1,004.00	-333.00
19. COVANCE INC	04/30/2010	07/29/2010	750.00	1,090.00	-340.00
96. COVANCE INC	04/30/2010	07/29/2010	3,816.00	5,509.00	-1,693.00
130. GENERAL MILLS INC	05/18/2010	07/29/2010	4,450.00	4,800.00	-350.00
9. GENERAL MILLS INC	05/17/2010	07/29/2010	309.00	332.00	-23.00
17. GENERAL MILLS INC	05/17/2010	07/29/2010	584.00	627.00	-43.00
126. GENERAL MILLS INC	05/17/2010	07/29/2010	4,313.00	4,647.00	-334.00
13. GENERAL MILLS INC	05/17/2010	07/29/2010	445.00	445.00	
26. NEWELL RUBBERMAID INC	04/23/2010	07/29/2010	404.00	461.00	-57.00
63. NEWELL RUBBERMAID INC	04/23/2010	07/29/2010	981.00	1,118.00	-137.00
40. NEWELL RUBBERMAID INC	04/26/2010	07/29/2010	623.00	702.00	-79.00
178. COVANCE INC	03/17/2010	07/30/2010	6,883.00	11,073.00	-4,190.00
49. GENERAL MILLS INC	05/17/2010	07/30/2010	1,679.00	1,807.00	-128.00
24. GENERAL MILLS INC	05/17/2010	07/30/2010	822.00	885.00	-63.00
32. GENERAL MILLS INC	05/17/2010	07/30/2010	1,097.00	1,180.00	-83.00
47. NEWELL RUBBERMAID INC	04/26/2010	07/30/2010	726.00	825.00	-99.00
23. NEWELL RUBBERMAID INC	04/26/2010	07/30/2010	356.00	404.00	-48.00
42. NEWELL RUBBERMAID INC	04/22/2010	07/30/2010	650.00	734.00	-84.00
54. NEWELL RUBBERMAID INC	04/22/2010	07/30/2010	838.00	943.00	-105.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. NEWELL RUBBERMAID INC	04/22/2010	07/30/2010	279.00	314.00	-35.00
6. NEWELL RUBBERMAID INC	04/22/2010	08/02/2010	96.00	105.00	-9.00
94. NEWELL RUBBERMAID INC	04/27/2010	08/02/2010	1,500.00	1,620.00	-120.00
1. NEWELL RUBBERMAID INC	04/22/2010	08/02/2010	16.00	17.00	-1.00
28. SMUCKER J M CO COM NEW	09/22/2009	08/02/2010	1,678.00	1,488.00	190.00
1. SMUCKER J M CO COM NEW	09/18/2009	08/02/2010	60.00	53.00	7.00
2. SMUCKER J M CO COM NEW	09/21/2009	08/02/2010	120.00	106.00	14.00
32. SMUCKER J M CO COM NEW	09/18/2009	08/02/2010	1,918.00	1,686.00	232.00
1. SMUCKER J M CO COM NEW	09/18/2009	08/02/2010	60.00	52.00	8.00
18. BEST BUY INCORPORATED	04/23/2010	08/04/2010	630.00	870.00	-240.00
5. BEST BUY INCORPORATED	04/23/2010	08/04/2010	175.00	175.00	
40. BEST BUY INCORPORATED	04/23/2010	08/04/2010	1,401.00	1,932.00	-531.00
60. BEST BUY INCORPORATED	04/23/2010	08/04/2010	2,104.00	2,898.00	-794.00
40. BEST BUY INCORPORATED	04/23/2010	08/04/2010	1,402.00	1,925.00	-523.00
23. OCCIDENTAL PETROLEUM CORPORATION	04/30/2010	08/04/2010	1,812.00	2,053.00	-241.00
127. OCCIDENTAL PETROLEUM CORPORATION	04/30/2010	08/04/2010	10,018.00	11,334.00	-1,316.00
35. OCCIDENTAL PETROLEUM CORPORATION	04/30/2010	08/04/2010	2,764.00	3,123.00	-359.00
8. OCCIDENTAL PETROLEUM CORPORATION	04/30/2010	08/04/2010	632.00	714.00	-82.00
7. OCCIDENTAL PETROLEUM CORPORATION	04/30/2010	08/04/2010	555.00	625.00	-70.00
11. OCCIDENTAL PETROLEUM CORPORATION	04/30/2010	08/04/2010	867.00	982.00	-115.00
3. OCCIDENTAL PETROLEUM CORPORATION	08/02/2010	08/04/2010	236.00	240.00	-4.00
12. OCCIDENTAL PETROLEUM CORPORATION	08/02/2010	08/04/2010	947.00	962.00	-15.00
63. OCCIDENTAL PETROLEUM CORPORATION	05/17/2010	08/04/2010	4,970.00	5,048.00	-78.00
21. OCCIDENTAL PETROLEUM CORPORATION	05/17/2010	08/04/2010	1,658.00	1,683.00	-25.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

 ▶ See instructions for Schedule D (Form 1041).
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 44. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	08/02/2010	08/05/2010	2,679.00	2,416.00	263.00
76. E M C CORP MASS	08/02/2010	08/05/2010	1,560.00	1,548.00	12.00
92. EXPEDITORS INTL WASH INC	08/02/2010	08/05/2010	4,046.00	3,913.00	133.00
8. PRICELINE COM INC COM	04/20/2010	08/05/2010	2,284.00	2,141.00	143.00
2. PRICELINE COM INC COM	04/20/2010	08/05/2010	571.00	535.00	36.00
1. PRICELINE COM INC COM	04/15/2010	08/05/2010	286.00	266.00	20.00
4. PRICELINE COM INC COM	04/22/2010	08/05/2010	1,142.00	1,046.00	96.00
7. PRICELINE COM INC COM	03/17/2010	08/05/2010	1,999.00	1,713.00	286.00
10. PRICELINE COM INC COM	04/09/2010	08/05/2010	2,855.00	2,855.00	
1. PRICELINE COM INC COM	03/17/2010	08/06/2010	295.00	245.00	50.00
21. PRICELINE COM INC COM	03/24/2010	08/06/2010	6,201.00	4,969.00	1,232.00
46. E M C CORP MASS	08/02/2010	08/10/2010	925.00	925.00	
424. E M C CORP MASS	12/02/2009	08/10/2010	8,537.00	7,139.00	1,398.00
102. E M C CORP MASS	08/20/2009	08/10/2010	2,054.00	1,547.00	507.00
5. E M C CORP MASS	08/02/2010	08/10/2010	101.00	101.00	
5. BEST BUY INCORPORATED	04/21/2010	08/12/2010	167.00	245.00	-78.00
14. BEST BUY INCORPORATED	04/23/2010	08/12/2010	469.00	674.00	-205.00
10. BEST BUY INCORPORATED	04/23/2010	08/12/2010	335.00	478.00	-143.00
92. BEST BUY INCORPORATED	05/10/2010	08/12/2010	3,080.00	3,991.00	-911.00
116. BEST BUY INCORPORATED	06/15/2010	08/12/2010	3,884.00	4,496.00	-612.00
17. POTASH CORP SASK INC	01/06/2010	08/17/2010	2,464.00	2,067.00	397.00
2. POTASH CORP SASK INC	01/06/2010	08/17/2010	290.00	243.00	47.00
6. PRICELINE COM INC COM	03/24/2010	08/17/2010	1,823.00	1,420.00	403.00
1. PRICELINE COM INC COM	03/24/2010	08/18/2010	303.00	237.00	66.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2010

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03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. PRICELINE COM INC COM	03/24/2010	08/18/2010	1,230.00	947.00	283.00
2. PRICELINE COM INC COM	04/06/2010	08/18/2010	615.00	459.00	156.00
8. PRICELINE COM INC COM	04/06/2010	08/18/2010	2,383.00	1,834.00	549.00
13. PRICELINE COM INC COM	08/02/2010	08/18/2010	3,873.00	2,952.00	921.00
20. CELANESE CORP DEL SER A COM	03/17/2010	08/20/2010	525.00	662.00	-137.00
22. CELANESE CORP DEL SER A COM	03/17/2010	08/20/2010	579.00	728.00	-149.00
14. CELANESE CORP DEL SER A COM	03/18/2010	08/20/2010	369.00	460.00	-91.00
21. UNITED STS STL CORP NEW COM	04/27/2010	08/20/2010	975.00	1,242.00	-267.00
23. UNITED STS STL CORP NEW COM	04/28/2010	08/20/2010	1,068.00	1,350.00	-282.00
8. UNITED STS STL CORP NEW COM	04/27/2010	08/20/2010	372.00	465.00	-93.00
2. UNITED STS STL CORP NEW COM	04/27/2010	08/20/2010	93.00	116.00	-23.00
3. CELANESE CORP DEL SER A COM	03/18/2010	08/23/2010	79.00	99.00	-20.00
65. CELANESE CORP DEL SER A COM	03/18/2010	08/24/2010	1,627.00	2,137.00	-510.00
26. CELANESE CORP DEL SER A COM	03/12/2010	08/24/2010	651.00	854.00	-203.00
2. CELANESE CORP DEL SER A COM	03/12/2010	08/24/2010	50.00	66.00	-16.00
49. CELANESE CORP DEL SER A COM	03/12/2010	08/25/2010	1,260.00	1,608.00	-348.00
2. CELANESE CORP DEL SER A COM	03/12/2010	08/25/2010	51.00	66.00	-15.00
48. CELANESE CORP DEL SER A COM	03/12/2010	08/25/2010	1,234.00	1,571.00	-337.00
15. CELANESE CORP DEL SER A COM	03/12/2010	08/26/2010	396.00	491.00	-95.00
69. AKAMAI TECHNOLOGIES INC	06/28/2010	08/27/2010	3,224.00	3,107.00	117.00
159. AKAMAI TECHNOLOGIES INC	07/29/2010	08/27/2010	7,429.00	6,200.00	1,229.00
65. CELANESE CORP DEL SER A COM	03/12/2010	08/27/2010	1,753.00	2,127.00	-374.00
138. COSTCO WHOLESALE CORP	03/17/2010	08/27/2010	7,742.00	7,742.00	
1. CELANESE CORP DEL SER A COM	03/12/2010	08/30/2010	27.00	33.00	-6.00

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
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 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
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1a 1. EATON CORPORATION	08/02/2010	08/30/2010	71.00	79.00	-8.00
16. UNITED TECHNOLOGIES CORP	08/02/2010	08/30/2010	1,052.00	1,157.00	-105.00
4. AMAZON COM INC	03/05/2010	08/31/2010	497.00	497.00	
23. AMAZON COM INC	03/19/2010	08/31/2010	2,855.00	2,855.00	
8. AMAZON COM INC	03/24/2010	08/31/2010	993.00	993.00	
18. ILLUMINA INC	08/02/2010	08/31/2010	770.00	770.00	
55. ILLUMINA INC	08/02/2010	08/31/2010	2,352.00	2,352.00	
2. ILLUMINA INC	08/02/2010	08/31/2010	86.00	86.00	
5. ILLUMINA INC	08/02/2010	08/31/2010	214.00	214.00	
35. PRAXAIR INCORPORATED	08/02/2010	08/31/2010	2,998.00	3,071.00	-73.00
23. PRAXAIR INCORPORATED	04/29/2010	08/31/2010	1,970.00	1,970.00	
1. QUALCOMM INC	02/12/2010	08/31/2010	38.00	38.00	
73. QUALCOMM INC	03/17/2010	08/31/2010	2,770.00	2,770.00	
26. SALESFORCE COM INC COM	08/02/2010	08/31/2010	2,832.00	2,641.00	191.00
98. STAPLES INCORPORATED	03/17/2010	08/31/2010	1,726.00	1,726.00	
10. CELANESE CORP DEL SER A COM	03/12/2010	09/01/2010	278.00	327.00	-49.00
7. CELANESE CORP DEL SER A COM	03/12/2010	09/01/2010	195.00	229.00	-34.00
5. CELANESE CORP DEL SER A COM	03/12/2010	09/01/2010	139.00	164.00	-25.00
6. CELANESE CORP DEL SER A COM	03/15/2010	09/01/2010	167.00	195.00	-28.00
12. MCDONALDS CORP	08/02/2010	09/09/2010	886.00	840.00	46.00
61. MCDONALDS CORP	07/07/2010	09/09/2010	4,502.00	4,089.00	413.00
25. WATSON PHARMACEUTICALS INC	05/19/2010	09/10/2010	1,072.00	1,091.00	-19.00
9. WATSON PHARMACEUTICALS INC	05/19/2010	09/10/2010	389.00	393.00	-4.00
22. P G & E CORPORATION	08/02/2010	09/13/2010	961.00	1,000.00	-39.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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SCHEDULE D-1
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 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
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1a 7. WATSON PHARMACEUTICALS INC	05/19/2010	09/13/2010	306.00	305.00	1.00
12. WATSON PHARMACEUTICALS INC	05/19/2010	09/13/2010	514.00	523.00	-9.00
2. WATSON PHARMACEUTICALS INC	05/19/2010	09/14/2010	85.00	87.00	-2.00
5. WATSON PHARMACEUTICALS INC	05/19/2010	09/15/2010	214.00	218.00	-4.00
15. WATSON PHARMACEUTICALS INC	05/19/2010	09/16/2010	643.00	654.00	-11.00
1. WATSON PHARMACEUTICALS INC	05/19/2010	09/17/2010	43.00	44.00	-1.00
2. WATSON PHARMACEUTICALS INC	05/20/2010	09/17/2010	87.00	87.00	
31. WATSON PHARMACEUTICALS INC	05/20/2010	09/17/2010	1,343.00	1,347.00	-4.00
15. CARNIVAL CORP PAIRED CTF 1 COM	08/02/2010	09/20/2010	551.00	529.00	22.00
1. CARNIVAL CORP PAIRED CTF 1 COM	08/02/2010	09/20/2010	37.00	35.00	2.00
120. CELANESE CORP DEL SER A COM	03/15/2010	09/21/2010	3,796.00	3,903.00	-107.00
29. CELANESE CORP DEL SER A COM	03/15/2010	09/21/2010	923.00	943.00	-20.00
9. HALLIBURTON CO	08/02/2010	09/21/2010	286.00	278.00	8.00
74. HALLIBURTON CO	06/21/2010	09/21/2010	2,349.00	2,033.00	316.00
276. PFIZER INC	09/28/2009	09/21/2010	4,742.00	4,607.00	135.00
41. PFIZER INC	08/02/2010	09/21/2010	704.00	630.00	74.00
51. AKAMAI TECHNOLOGIES INC	07/29/2010	09/22/2010	2,551.00	1,989.00	562.00
47. AKAMAI TECHNOLOGIES INC	08/05/2010	09/22/2010	2,351.00	1,818.00	533.00
34. AKAMAI TECHNOLOGIES INC	08/02/2010	09/22/2010	1,701.00	1,261.00	440.00
4. AMAZON COM INC	02/04/2010	09/22/2010	607.00	541.00	66.00
5. AMAZON COM INC	03/24/2010	09/22/2010	759.00	667.00	92.00
5. APPLE COMPUTER INCORPORATED	08/02/2010	09/22/2010	1,429.00	1,310.00	119.00
16. APPLE COMPUTER INCORPORATED	08/02/2010	09/22/2010	4,578.00	4,192.00	386.00
30. CELGENE CORP	03/17/2010	09/22/2010	1,706.00	1,706.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 41. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	08/02/2010	09/22/2010	2,581.00	2,251.00	330.00
13. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	08/02/2010	09/22/2010	820.00	714.00	106.00
22. FMC TECHNOLOGIES INC COM	08/02/2010	09/22/2010	1,457.00	1,413.00	44.00
2. GOOGLE INC CL A	03/17/2010	09/22/2010	1,023.00	1,136.00	-113.00
5. GOOGLE INC CL A	03/17/2010	09/22/2010	2,558.00	2,841.00	-283.00
11. NIKE INC CL B	03/18/2010	09/22/2010	848.00	816.00	32.00
7. NIKE INC CL B	08/02/2010	09/22/2010	540.00	518.00	22.00
2. NIKE INC CL B	08/02/2010	09/22/2010	155.00	148.00	7.00
4. NIKE INC CL B	03/18/2010	09/22/2010	309.00	296.00	13.00
20. NIKE INC CL B	03/19/2010	09/22/2010	1,547.00	1,474.00	73.00
9. NIKE INC CL B	03/19/2010	09/22/2010	696.00	662.00	34.00
44. NOVO-NORDISK A S ADR	08/02/2010	09/22/2010	4,176.00	3,864.00	312.00
53. PRICELINE COM INC COM	08/02/2010	09/22/2010	17,911.00	12,037.00	5,874.00
98. STAPLES INCORPORATED	02/16/2010	09/22/2010	1,936.00	2,631.00	-695.00
119. STAPLES INCORPORATED	03/17/2010	09/22/2010	2,351.00	2,815.00	-464.00
205. AKAMAI TECHNOLOGIES INC	08/02/2010	09/23/2010	10,523.00	7,601.00	2,922.00
9. AMAZON COM INC	03/24/2010	09/23/2010	1,378.00	1,201.00	177.00
17. CELGENE CORP	03/17/2010	09/23/2010	970.00	970.00	
36. STAPLES INCORPORATED	03/17/2010	09/23/2010	719.00	852.00	-133.00
4. AMAZON COM INC	03/24/2010	09/24/2010	638.00	534.00	104.00
42. AMERICAN EXPRESS CO	08/02/2010	09/24/2010	1,801.00	1,883.00	-82.00
20. AMERICAN EXPRESS CO	03/17/2010	09/24/2010	858.00	824.00	34.00
90. AMERICAN EXPRESS CO	07/07/2010	09/24/2010	3,859.00	3,590.00	269.00
31. AMERICAN EXPRESS CO	11/09/2009	09/24/2010	1,329.00	1,214.00	115.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 123. AMERICAN EXPRESS CO	02/01/2010	09/24/2010	5,274.00	4,696.00	578.00
3. AMERICAN EXPRESS CO	10/19/2009	09/24/2010	129.00	107.00	22.00
6. CELGENE CORP	03/17/2010	09/24/2010	350.00	350.00	
23. MANPOWER INCORPORATED WISCONSIN	09/29/2009	09/24/2010	1,131.00	1,330.00	-199.00
79. MANPOWER INCORPORATED WISCONSIN	12/04/2009	09/24/2010	3,885.00	4,543.00	-658.00
9. MANPOWER INCORPORATED WISCONSIN	09/28/2009	09/24/2010	443.00	513.00	-70.00
31. MANPOWER INCORPORATED WISCONSIN	09/30/2009	09/24/2010	1,524.00	1,753.00	-229.00
26. MANPOWER INCORPORATED WISCONSIN	09/25/2009	09/24/2010	1,279.00	1,451.00	-172.00
47. MANPOWER INCORPORATED WISCONSIN	09/24/2009	09/24/2010	2,311.00	2,619.00	-308.00
1. MANPOWER INCORPORATED WISCONSIN	09/24/2009	09/24/2010	49.00	55.00	-6.00
1. MANPOWER INCORPORATED WISCONSIN	09/24/2009	09/24/2010	49.00	55.00	-6.00
6. MANPOWER INCORPORATED WISCONSIN	08/02/2010	09/24/2010	295.00	291.00	4.00
8. NIKE INC CL B	03/19/2010	09/24/2010	650.00	588.00	62.00
23. NIKE INC CL B	03/01/2010	09/24/2010	1,869.00	1,575.00	294.00
26. NIKE INC CL B	03/01/2010	09/24/2010	2,090.00	1,780.00	310.00
12. O REILLY AUTOMOTIVE INCORPORATED	08/02/2010	09/24/2010	638.00	591.00	47.00
13. O REILLY AUTOMOTIVE INCORPORATED	11/09/2009	09/24/2010	691.00	512.00	179.00
11. O REILLY AUTOMOTIVE INCORPORATED	01/12/2010	09/24/2010	585.00	428.00	157.00
24. O REILLY AUTOMOTIVE INCORPORATED	01/05/2010	09/24/2010	1,276.00	925.00	351.00
21. O REILLY AUTOMOTIVE INCORPORATED	01/06/2010	09/24/2010	1,117.00	806.00	311.00
7. O REILLY AUTOMOTIVE INCORPORATED	01/06/2010	09/24/2010	372.00	269.00	103.00
44. O REILLY AUTOMOTIVE INCORPORATED	01/06/2010	09/24/2010	2,339.00	1,688.00	651.00
30. O REILLY AUTOMOTIVE INCORPORATED	01/05/2010	09/24/2010	1,595.00	1,151.00	444.00
30. O REILLY AUTOMOTIVE INCORPORATED	01/07/2010	09/24/2010	1,595.00	1,150.00	445.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

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Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. O REILLY AUTOMOTIVE INCORPORATED	01/08/2010	09/24/2010	1,861.00	1,331.00	530.00
30. O REILLY AUTOMOTIVE INCORPORATED	01/11/2010	09/24/2010	1,595.00	1,138.00	457.00
49. STAPLES INCORPORATED	03/17/2010	09/24/2010	1,005.00	1,159.00	-154.00
44. AKAMAI TECHNOLOGIES INC	08/02/2010	09/28/2010	2,252.00	1,631.00	621.00
26. EXPEDITORS INTL WASH INC	08/02/2010	09/28/2010	1,187.00	1,106.00	81.00
34. EXPEDITORS INTL WASH INC	08/02/2010	09/28/2010	1,563.00	1,446.00	117.00
39. FMC TECHNOLOGIES INC COM	08/02/2010	09/28/2010	2,628.00	2,505.00	123.00
53. MEDCO HEALTH SOLUTIONS INC	03/17/2010	09/28/2010	2,718.00	2,718.00	
7. MEDCO HEALTH SOLUTIONS INC	04/04/2010	09/28/2010	359.00	359.00	
23. PRAXAIR INCORPORATED	03/31/2010	09/28/2010	2,075.00	2,109.00	-34.00
9. PRICE T ROWE GROUP INC COM	03/05/2010	09/28/2010	451.00	544.00	-93.00
12. PRICE T ROWE GROUP INC COM	03/05/2010	09/28/2010	602.00	726.00	-124.00
6. PRICE T ROWE GROUP INC COM	03/17/2010	09/28/2010	301.00	332.00	-31.00
1. QUALCOMM INC	01/14/2010	09/28/2010	44.00	41.00	3.00
59. QUALCOMM INC	02/16/2010	09/28/2010	2,596.00	2,341.00	255.00
45. AMERICAN ELECTRIC POWER CO	08/02/2010	09/30/2010	1,631.00	1,623.00	8.00
10. AMERICAN ELECTRIC POWER CO	12/02/2009	09/30/2010	363.00	338.00	25.00
117. AMERICAN ELECTRIC POWER CO	12/02/2009	09/30/2010	4,241.00	3,955.00	286.00
19. AMERICAN ELECTRIC POWER CO	12/02/2009	09/30/2010	689.00	640.00	49.00
6. AMERICAN ELECTRIC POWER CO	11/11/2009	09/30/2010	218.00	191.00	27.00
9. AMERICAN ELECTRIC POWER CO	11/11/2009	09/30/2010	328.00	286.00	42.00
16. BAIDU COM INC SPONSORED ADR SHS	08/02/2010	09/30/2010	1,637.00	1,350.00	287.00
55. ILLUMINA INC	08/24/2010	09/30/2010	2,703.00	2,904.00	-201.00
2. ILLUMINA INC	08/30/2010	09/30/2010	98.00	105.00	-7.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. ILLUMINA INC	08/30/2010	09/30/2010	246.00	263.00	-17.00
18. ILLUMINA INC	08/24/2010	09/30/2010	885.00	947.00	-62.00
1. ILLUMINA INC	09/28/2010	09/30/2010	49.00	50.00	-1.00
8. ILLUMINA INC	08/02/2010	09/30/2010	393.00	363.00	30.00
212. HEWLETT PACKARD CO COM	02/10/2010	10/01/2010	8,589.00	10,265.00	-1,676.00
82. ILLUMINA INC	08/02/2010	10/01/2010	4,040.00	3,721.00	319.00
4. AMAZON COM INC	09/28/2010	10/04/2010	616.00	637.00	-21.00
2. CELGENE CORP	03/17/2010	10/04/2010	114.00	114.00	
61. STAPLES INCORPORATED	03/17/2010	10/04/2010	1,254.00	1,443.00	-189.00
1. AMAZON COM INC	09/28/2010	10/07/2010	156.00	159.00	-3.00
27. AMAZON COM INC	03/24/2010	10/07/2010	4,202.00	3,603.00	599.00
112. PRICE T ROWE GROUP INC COM	03/17/2010	10/07/2010	5,738.00	6,194.00	-456.00
33. PRICELINE COM INC COM	08/02/2010	10/07/2010	10,788.00	7,495.00	3,293.00
5. PRICELINE COM INC COM	03/04/2010	10/07/2010	1,635.00	1,124.00	511.00
4. PRICELINE COM INC COM	12/16/2009	10/07/2010	1,308.00	885.00	423.00
549. STAPLES INCORPORATED	03/17/2010	10/07/2010	11,301.00	12,988.00	-1,687.00
65. PRICE T ROWE GROUP INC COM	03/17/2010	10/08/2010	3,315.00	3,595.00	-280.00
42. PRICE T ROWE GROUP INC COM	03/17/2010	10/08/2010	2,164.00	2,323.00	-159.00
4. CVS CAREMARK CORP COM	10/01/2010	10/11/2010	124.00	128.00	-4.00
262. CVS CAREMARK CORP COM	10/01/2010	10/11/2010	8,132.00	8,341.00	-209.00
21. PRICE T ROWE GROUP INC COM	03/17/2010	10/11/2010	1,083.00	1,161.00	-78.00
106. PRICE T ROWE GROUP INC COM	03/17/2010	10/11/2010	5,487.00	5,863.00	-376.00
9. PRICE T ROWE GROUP INC COM	03/17/2010	10/12/2010	468.00	498.00	-30.00
50. PRICE T ROWE GROUP INC COM	03/17/2010	10/12/2010	2,599.00	2,765.00	-166.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. PRICE T ROWE GROUP INC COM	03/17/2010	10/13/2010	160.00	166.00	-6.00
60. PRICE T ROWE GROUP INC COM	03/17/2010	10/13/2010	3,182.00	3,318.00	-136.00
42. PRICE T ROWE GROUP INC COM	03/17/2010	10/13/2010	2,233.00	2,323.00	-90.00
37. PRICE T ROWE GROUP INC COM	03/17/2010	10/14/2010	1,935.00	2,046.00	-111.00
40. AMAZON COM INC	03/24/2010	10/15/2010	6,472.00	5,338.00	1,134.00
47. COSTCO WHOLESALE CORP	02/20/2010	10/15/2010	2,985.00	2,939.00	46.00
37. LULULEMON ATHLETICA INC COM	04/16/2010	10/15/2010	1,713.00	1,654.00	59.00
6. MASTERCARD INC CL A COM	03/17/2010	10/15/2010	1,407.00	1,488.00	-81.00
8. MASTERCARD INC CL A COM	03/17/2010	10/15/2010	1,876.00	1,876.00	
46. PRICE T ROWE GROUP INC COM	03/17/2010	10/15/2010	2,410.00	2,544.00	-134.00
152. STAPLES INCORPORATED	03/17/2010	10/15/2010	3,151.00	3,596.00	-445.00
10. PRICE T ROWE GROUP INC COM	03/17/2010	10/18/2010	529.00	553.00	-24.00
5. PRICE T ROWE GROUP INC COM	05/12/2010	10/18/2010	265.00	274.00	-9.00
10. PRICE T ROWE GROUP INC COM	08/02/2010	10/18/2010	529.00	499.00	30.00
169. PRICE T ROWE GROUP INC COM	08/02/2010	10/18/2010	8,940.00	8,437.00	503.00
70. PRICE T ROWE GROUP INC COM	08/02/2010	10/19/2010	3,663.00	3,495.00	168.00
2. CELGENE CORP	03/11/2010	10/20/2010	117.00	117.00	
61. CELGENE CORP	03/17/2010	10/20/2010	3,576.00	3,576.00	
40. CELGENE CORP	03/17/2010	10/20/2010	2,345.00	2,345.00	
8. POTASH CORP SASK INC	01/06/2010	10/20/2010	1,140.00	972.00	168.00
2. POTASH CORP SASK INC	08/02/2010	10/20/2010	285.00	216.00	69.00
25. POTASH CORP SASK INC	12/22/2009	10/20/2010	3,563.00	2,688.00	875.00
2. POTASH CORP SASK INC	12/22/2009	10/20/2010	286.00	215.00	71.00
37. PRICE T ROWE GROUP INC COM	08/02/2010	10/20/2010	1,955.00	1,847.00	108.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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2010

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. PRICE T ROWE GROUP INC COM	08/02/2010	10/20/2010	1,006.00	949.00	57.00
1. PRICE T ROWE GROUP INC COM	08/02/2010	10/21/2010	53.00	50.00	3.00
17. PRICE T ROWE GROUP INC COM	08/02/2010	10/22/2010	929.00	849.00	80.00
59. PRICE T ROWE GROUP INC COM	08/02/2010	10/22/2010	3,238.00	2,945.00	293.00
100. PRICE T ROWE GROUP INC COM	08/02/2010	10/22/2010	5,513.00	4,992.00	521.00
165. PRICE T ROWE GROUP INC COM	08/02/2010	10/25/2010	9,060.00	8,237.00	823.00
24. PRICE T ROWE GROUP INC COM	08/02/2010	10/25/2010	1,319.00	1,198.00	121.00
12. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	08/02/2010	10/26/2010	891.00	857.00	34.00
13. PRICE T ROWE GROUP INC COM	08/02/2010	10/26/2010	713.00	649.00	64.00
10. PRICE T ROWE GROUP INC COM	07/13/2010	10/26/2010	548.00	491.00	57.00
9. PRICE T ROWE GROUP INC COM	07/12/2010	10/26/2010	494.00	430.00	64.00
8. PRICE T ROWE GROUP INC COM	07/09/2010	10/26/2010	439.00	382.00	57.00
68. PRICE T ROWE GROUP INC COM	06/25/2010	10/26/2010	3,729.00	3,238.00	491.00
12. PRICE T ROWE GROUP INC COM	06/25/2010	10/26/2010	658.00	565.00	93.00
9. PRICE T ROWE GROUP INC COM	07/08/2010	10/26/2010	494.00	422.00	72.00
2. PRICE T ROWE GROUP INC COM	07/07/2010	10/26/2010	110.00	91.00	19.00
7. PRICE T ROWE GROUP INC COM	07/07/2010	10/26/2010	384.00	317.00	67.00
1. PRICE T ROWE GROUP INC COM	07/07/2010	10/26/2010	55.00	45.00	10.00
7. PRICE T ROWE GROUP INC COM	07/06/2010	10/26/2010	384.00	304.00	80.00
27. OCCIDENTAL PETROLEUM CORPORATION	05/17/2010	10/27/2010	2,104.00	2,164.00	-60.00
7. OCCIDENTAL PETROLEUM CORPORATION	12/17/2009	10/27/2010	545.00	551.00	-6.00
80. STAPLES INCORPORATED	03/17/2010	10/27/2010	1,616.00	1,893.00	-277.00
229. STAPLES INCORPORATED	05/24/2010	10/27/2010	4,625.00	4,909.00	-284.00
1387. STAPLES INCORPORATED	08/02/2010	10/27/2010	28,015.00	28,846.00	-831.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. STAPLES INCORPORATED	07/13/2010	10/27/2010	424.00	424.00	
21. STAPLES INCORPORATED	07/12/2010	10/27/2010	424.00	412.00	12.00
17. STAPLES INCORPORATED	07/09/2010	10/27/2010	343.00	333.00	10.00
8. STAPLES INCORPORATED	07/12/2010	10/27/2010	162.00	157.00	5.00
36. STAPLES INCORPORATED	07/08/2010	10/27/2010	727.00	698.00	29.00
139. STAPLES INCORPORATED	07/07/2010	10/27/2010	2,808.00	2,667.00	141.00
31. STAPLES INCORPORATED	07/06/2010	10/27/2010	626.00	591.00	35.00
30. BAIDU COM INC SPONSORED ADR SHS	08/02/2010	11/02/2010	3,266.00	2,531.00	735.00
8. CME GROUP INC COM	03/17/2010	11/02/2010	2,315.00	2,315.00	
5. CME GROUP INC COM	04/11/2010	11/02/2010	1,447.00	1,447.00	
2. CELGENE CORP	02/17/2010	11/02/2010	126.00	126.00	
65. CELGENE CORP	03/17/2010	11/02/2010	4,089.00	4,089.00	
9. CELGENE CORP	03/17/2010	11/02/2010	566.00	576.00	-10.00
72. CELGENE CORP	03/17/2010	11/02/2010	4,529.00	4,529.00	
20. MASTERCARD INC CL A COM	03/17/2010	11/02/2010	4,925.00	4,961.00	-36.00
6. INTERNATIONAL BUSINESS MACHS	08/02/2010	11/03/2010	860.00	779.00	81.00
24. INTERNATIONAL BUSINESS MACHS	07/07/2010	11/03/2010	3,440.00	3,004.00	436.00
9. MASTERCARD INC CL A COM	03/17/2010	11/03/2010	2,236.00	2,232.00	4.00
61. MASTERCARD INC CL A COM	03/17/2010	11/03/2010	15,253.00	15,131.00	122.00
12. NIKE INC CL B	03/01/2010	11/04/2010	1,000.00	822.00	178.00
126. NIKE INC CL B	02/12/2010	11/04/2010	10,502.00	7,859.00	2,643.00
7. APPLE COMPUTER INCORPORATED	08/02/2010	11/10/2010	2,216.00	1,834.00	382.00
22. FMC TECHNOLOGIES INC COM	08/02/2010	11/10/2010	1,697.00	1,413.00	284.00
4. GOOGLE INC CL A	03/17/2010	11/10/2010	2,478.00	2,273.00	205.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

 ▶ See instructions for Schedule D (Form 1041).
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. LULULEMON ATHLETICA INC COM	04/16/2010	11/10/2010	628.00	581.00	47.00
13. LULULEMON ATHLETICA INC COM	04/15/2010	11/10/2010	628.00	579.00	49.00
53. LULULEMON ATHLETICA INC COM	04/15/2010	11/10/2010	2,561.00	2,362.00	199.00
12. LULULEMON ATHLETICA INC COM	04/12/2010	11/10/2010	580.00	532.00	48.00
37. LULULEMON ATHLETICA INC COM	04/19/2010	11/10/2010	1,788.00	1,640.00	148.00
39. MEDCO HEALTH SOLUTIONS INC	03/17/2010	11/10/2010	2,286.00	2,521.00	-235.00
18. PRICELINE COM INC COM	12/16/2009	11/10/2010	7,469.00	3,982.00	3,487.00
45. SALESFORCE COM INC COM	10/07/2010	11/10/2010	5,230.00	4,663.00	567.00
105. HEINZ H J CO	08/20/2010	11/11/2010	5,066.00	4,953.00	113.00
25. HEINZ H J CO	08/20/2010	11/11/2010	1,206.00	1,179.00	27.00
86. HEINZ H J CO	08/20/2010	11/11/2010	4,152.00	4,036.00	116.00
42. GENERAL DYNAMICS CORP	05/10/2010	11/12/2010	2,801.00	3,040.00	-239.00
11. INGERSOLL-RAND CO LTD COM	08/02/2010	11/12/2010	467.00	417.00	50.00
10. INGERSOLL-RAND CO LTD COM	08/02/2010	11/12/2010	423.00	379.00	44.00
3. INGERSOLL-RAND CO LTD COM	01/11/2010	11/12/2010	127.00	113.00	14.00
16. INGERSOLL-RAND CO LTD COM	01/11/2010	11/15/2010	674.00	599.00	75.00
36. INGERSOLL-RAND CO LTD COM	01/11/2010	11/15/2010	1,516.00	1,342.00	174.00
56. INGERSOLL-RAND CO LTD COM	01/11/2010	11/15/2010	2,359.00	2,078.00	281.00
26. INGERSOLL-RAND CO LTD COM	01/11/2010	11/15/2010	1,092.00	965.00	127.00
16. INGERSOLL-RAND CO LTD COM	05/06/2010	11/15/2010	672.00	594.00	78.00
7. LIMITED BRANDS INC COM	08/02/2010	11/16/2010	217.00	183.00	34.00
1. LIMITED BRANDS INC COM	08/02/2010	11/16/2010	31.00	26.00	5.00
106. LIMITED BRANDS INC COM	09/13/2010	11/16/2010	3,282.00	2,743.00	539.00
50. LIMITED BRANDS INC COM	09/13/2010	11/17/2010	1,585.00	1,294.00	291.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

 ▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

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Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. LIMITED BRANDS INC COM	07/08/2010	11/17/2010	539.00	407.00	132.00
26. LIMITED BRANDS INC COM	07/08/2010	11/17/2010	827.00	623.00	204.00
63. LULULEMON ATHLETICA INC COM	04/19/2010	11/18/2010	3,018.00	2,792.00	226.00
4. CME GROUP INC COM	03/17/2010	11/19/2010	1,180.00	1,269.00	-89.00
23. CME GROUP INC COM	03/17/2010	11/19/2010	6,785.00	6,785.00	
62. ILLUMINA INC	08/02/2010	11/19/2010	3,702.00	2,814.00	888.00
14. QUALCOMM INC	02/16/2010	11/19/2010	670.00	556.00	114.00
66. QUALCOMM INC	03/17/2010	11/19/2010	3,158.00	2,562.00	596.00
46. E M C CORP MASS	07/25/2010	11/23/2010	987.00	948.00	39.00
5. E M C CORP MASS	07/25/2010	11/23/2010	107.00	103.00	4.00
118. E M C CORP MASS	08/02/2010	11/23/2010	2,531.00	2,403.00	128.00
1. LULULEMON ATHLETICA INC COM	04/19/2010	11/23/2010	54.00	44.00	10.00
1. LULULEMON ATHLETICA INC COM	04/19/2010	11/23/2010	53.00	44.00	9.00
2. LULULEMON ATHLETICA INC COM	04/19/2010	11/23/2010	107.00	89.00	18.00
4. LULULEMON ATHLETICA INC COM	04/19/2010	11/23/2010	214.00	177.00	37.00
4. LULULEMON ATHLETICA INC COM	04/19/2010	11/24/2010	216.00	177.00	39.00
6. LULULEMON ATHLETICA INC COM	04/19/2010	11/24/2010	323.00	266.00	57.00
9. LULULEMON ATHLETICA INC COM	04/19/2010	11/26/2010	484.00	399.00	85.00
40. LULULEMON ATHLETICA INC COM	04/26/2010	11/26/2010	2,149.00	1,762.00	387.00
7. LULULEMON ATHLETICA INC COM	04/26/2010	11/29/2010	375.00	308.00	67.00
6. LULULEMON ATHLETICA INC COM	04/15/2010	11/29/2010	322.00	263.00	59.00
4. LULULEMON ATHLETICA INC COM	04/27/2010	11/29/2010	214.00	174.00	40.00
22. LULULEMON ATHLETICA INC COM	04/23/2010	11/29/2010	1,179.00	951.00	228.00
41. LULULEMON ATHLETICA INC COM	04/23/2010	11/30/2010	2,200.00	1,772.00	428.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust

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Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. LULULEMON ATHLETICA INC COM	04/26/2010	11/30/2010	1,073.00	863.00	210.00
1. LULULEMON ATHLETICA INC COM	04/26/2010	12/01/2010	55.00	43.00	12.00
19. LULULEMON ATHLETICA INC COM	04/06/2010	12/01/2010	1,035.00	816.00	219.00
9. LULULEMON ATHLETICA INC COM	05/12/2010	12/01/2010	490.00	386.00	104.00
54. LULULEMON ATHLETICA INC COM	05/12/2010	12/01/2010	2,943.00	2,317.00	626.00
46. NETFLIX.COM INC COM	10/27/2010	12/01/2010	9,174.00	8,240.00	934.00
100. NETFLIX.COM INC COM	10/27/2010	12/01/2010	20,100.00	17,914.00	2,186.00
8. LULULEMON ATHLETICA INC COM	05/12/2010	12/02/2010	432.00	343.00	89.00
490. METLIFE INC	08/03/2010	12/02/2010	19,780.00	20,783.00	-1,003.00
80. METLIFE INC	08/19/2010	12/02/2010	3,229.00	3,175.00	54.00
27. METLIFE INC	08/19/2010	12/02/2010	1,090.00	1,057.00	33.00
11. PROCTER & GAMBLE CO COM	08/02/2010	12/02/2010	686.00	679.00	7.00
4. LULULEMON ATHLETICA INC COM	05/12/2010	12/03/2010	212.00	172.00	40.00
26. LULULEMON ATHLETICA INC COM	04/07/2010	12/03/2010	1,378.00	1,112.00	266.00
1. LULULEMON ATHLETICA INC COM	04/14/2010	12/03/2010	53.00	43.00	10.00
55. LULULEMON ATHLETICA INC COM	05/12/2010	12/03/2010	2,915.00	2,321.00	594.00
11. LULULEMON ATHLETICA INC COM	04/25/2010	12/03/2010	583.00	460.00	123.00
12. LULULEMON ATHLETICA INC COM	08/02/2010	12/03/2010	636.00	499.00	137.00
38. LULULEMON ATHLETICA INC COM	08/02/2010	12/06/2010	2,057.00	1,580.00	477.00
26. NEXTERA ENERGY INC COM	08/02/2010	12/08/2010	1,311.00	1,403.00	-92.00
8. NEXTERA ENERGY INC COM	08/23/2010	12/08/2010	403.00	432.00	-29.00
52. NEXTERA ENERGY INC COM	08/23/2010	12/08/2010	2,622.00	2,801.00	-179.00
42. NEXTERA ENERGY INC COM	08/02/2010	12/08/2010	2,118.00	2,260.00	-142.00
28. NEXTERA ENERGY INC COM	08/03/2010	12/08/2010	1,412.00	1,506.00	-94.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. NEXTERA ENERGY INC COM	08/20/2010	12/08/2010	50.00	53.00	-3.00
83. NEXTERA ENERGY INC COM	08/20/2010	12/08/2010	4,185.00	4,401.00	-216.00
2. NEXTERA ENERGY INC COM	07/29/2010	12/08/2010	101.00	105.00	-4.00
7. NEXTERA ENERGY INC COM	07/29/2010	12/08/2010	353.00	368.00	-15.00
119. NEXTERA ENERGY INC COM	07/29/2010	12/08/2010	6,000.00	6,252.00	-252.00
80. NEXTERA ENERGY INC COM	07/30/2010	12/08/2010	4,034.00	4,179.00	-145.00
58. NEXTERA ENERGY INC COM	08/19/2010	12/08/2010	2,924.00	3,021.00	-97.00
102. NEXTERA ENERGY INC COM	08/19/2010	12/08/2010	5,143.00	5,300.00	-157.00
55. AKAMAI TECHNOLOGIES INC	10/07/2010	12/09/2010	2,859.00	2,429.00	430.00
243. E M C CORP MASS	08/02/2010	12/09/2010	5,353.00	4,949.00	404.00
45. EXPEDITORS INTL WASH INC	08/02/2010	12/09/2010	2,519.00	1,914.00	605.00
71. LULULEMON ATHLETICA INC COM	08/02/2010	12/09/2010	4,545.00	2,953.00	1,592.00
69. LULULEMON ATHLETICA INC COM	08/02/2010	12/09/2010	4,419.00	2,870.00	1,549.00
156. LULULEMON ATHLETICA INC COM	08/02/2010	12/13/2010	10,978.00	6,488.00	4,490.00
3. AMGEN INC	10/07/2010	12/14/2010	167.00	168.00	-1.00
70. AMGEN INC	10/07/2010	12/14/2010	3,917.00	3,925.00	-8.00
2. AMGEN INC	09/20/2010	12/14/2010	112.00	112.00	
43. AMGEN INC	09/20/2010	12/14/2010	2,428.00	2,402.00	26.00
50. AMGEN INC	09/20/2010	12/14/2010	2,825.00	2,793.00	32.00
55. AMGEN INC	09/20/2010	12/14/2010	3,078.00	3,072.00	6.00
26. AMGEN INC	09/29/2010	12/14/2010	1,455.00	1,424.00	31.00
56. AMGEN INC	09/29/2010	12/14/2010	3,164.00	3,067.00	97.00
2. LULULEMON ATHLETICA INC COM	08/02/2010	12/14/2010	136.00	83.00	53.00
37. LULULEMON ATHLETICA INC COM	08/02/2010	12/14/2010	2,507.00	1,539.00	968.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. LULULEMON ATHLETICA INC COM	08/02/2010	12/14/2010	1,516.00	915.00	601.00
39. LULULEMON ATHLETICA INC COM	08/02/2010	12/14/2010	2,709.00	1,622.00	1,087.00
58. LULULEMON ATHLETICA INC COM	08/02/2010	12/14/2010	4,034.00	2,412.00	1,622.00
266. LULULEMON ATHLETICA INC COM	08/02/2010	12/15/2010	18,326.00	11,063.00	7,263.00
328. INTERNATIONAL PAPER COMPANY	03/24/2010	12/16/2010	8,322.00	8,589.00	-267.00
6. INTERNATIONAL PAPER COMPANY	08/02/2010	12/16/2010	152.00	150.00	2.00
212. NABORS INDUSTRIES INC COM	09/21/2010	12/16/2010	4,644.00	3,916.00	728.00
472. NABORS INDUSTRIES INC COM	09/21/2010	12/16/2010	10,339.00	8,693.00	1,646.00
200. XL GROUP PLC COM	09/13/2010	12/16/2010	4,215.00	4,090.00	125.00
231. XL GROUP PLC COM	08/04/2010	12/16/2010	4,869.00	4,193.00	676.00
164. XL GROUP PLC COM	08/25/2010	12/16/2010	3,457.00	2,900.00	557.00
56. XL GROUP PLC COM	08/25/2010	12/16/2010	1,180.00	985.00	195.00
21. COSTCO WHOLESALE CORP	02/20/2010	12/17/2010	1,508.00	1,313.00	195.00
70. COSTCO WHOLESALE CORP	02/20/2010	12/17/2010	5,046.00	4,377.00	669.00
286. COSTCO WHOLESALE CORP	03/17/2010	12/17/2010	20,617.00	17,563.00	3,054.00
26. COSTCO WHOLESALE CORP	08/02/2010	12/17/2010	1,874.00	1,488.00	386.00
20. EXPEDITORS INTL WASH INC	08/02/2010	12/17/2010	1,116.00	851.00	265.00
1. MASTERCARD INC CL A COM	03/17/2010	12/17/2010	223.00	248.00	-25.00
24. MASTERCARD INC CL A COM	03/17/2010	12/17/2010	5,299.00	5,953.00	-654.00
12. MASTERCARD INC CL A COM	05/12/2010	12/17/2010	2,650.00	2,795.00	-145.00
8. MASTERCARD INC CL A COM	02/22/2010	12/17/2010	1,766.00	1,848.00	-82.00
39. MASTERCARD INC CL A COM	05/24/2010	12/17/2010	8,612.00	8,294.00	318.00
16. MASTERCARD INC CL A COM	08/02/2010	12/17/2010	3,533.00	3,256.00	277.00
3. NAVISTAR INTERNATIONAL CORP NEW	08/02/2010	12/17/2010	176.00	159.00	17.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. NAVISTAR INTERNATIONAL CORP NEW	08/13/2010	12/17/2010	996.00	779.00	217.00
28. COSTCO WHOLESALE CORP	08/02/2010	12/20/2010	2,022.00	1,602.00	420.00
83. COSTCO WHOLESALE CORP	08/02/2010	12/20/2010	6,000.00	4,749.00	1,251.00
4. EXPEDITORS INTL WASH INC	08/02/2010	12/20/2010	222.00	170.00	52.00
14. EXPEDITORS INTL WASH INC	08/02/2010	12/20/2010	781.00	595.00	186.00
32. MASTERCARD INC CL A COM	08/02/2010	12/20/2010	7,138.00	6,513.00	625.00
17. MASTERCARD INC CL A COM	08/02/2010	12/20/2010	3,795.00	3,460.00	335.00
1. NAVISTAR INTERNATIONAL CORP NEW	08/13/2010	12/20/2010	59.00	46.00	13.00
3. NAVISTAR INTERNATIONAL CORP NEW	08/13/2010	12/20/2010	176.00	137.00	39.00
102. UNITED STS STL CORP NEW COM	09/21/2010	12/20/2010	5,933.00	4,592.00	1,341.00
56. UNITED STS STL CORP NEW COM	09/24/2010	12/20/2010	3,257.00	2,388.00	869.00
12. COSTCO WHOLESALE CORP	08/02/2010	12/21/2010	870.00	687.00	183.00
1. EXPEDITORS INTL WASH INC	08/02/2010	12/21/2010	56.00	43.00	13.00
41. NAVISTAR INTERNATIONAL CORP NEW	08/13/2010	12/21/2010	2,430.00	1,879.00	551.00
3. NAVISTAR INTERNATIONAL CORP NEW	09/24/2010	12/21/2010	178.00	131.00	47.00
22. UNITED STS STL CORP NEW COM	09/24/2010	12/21/2010	1,288.00	938.00	350.00
26. UNITED STS STL CORP NEW COM	09/24/2010	12/21/2010	1,531.00	1,109.00	422.00
112. COSTCO WHOLESALE CORP	08/02/2010	12/22/2010	8,066.00	6,408.00	1,658.00
53. COSTCO WHOLESALE CORP	08/31/2010	12/22/2010	3,817.00	3,004.00	813.00
8. COSTCO WHOLESALE CORP	08/31/2010	12/22/2010	578.00	453.00	125.00
15. EXPEDITORS INTL WASH INC	08/02/2010	12/22/2010	831.00	638.00	193.00
105. MASTERCARD INC CL A COM	08/02/2010	12/22/2010	22,842.00	21,370.00	1,472.00
12. MASTERCARD INC CL A COM	08/02/2010	12/22/2010	2,633.00	2,442.00	191.00
24. AMAZON COM INC	11/19/2010	12/23/2010	4,376.00	3,947.00	429.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. EXPEDITORS INTL WASH INC	08/02/2010	12/23/2010	605.00	468.00	137.00
36. FMC TECHNOLOGIES INC COM	08/02/2010	12/23/2010	3,118.00	2,312.00	806.00
32. PRAXAIR INCORPORATED	11/10/2010	12/23/2010	3,054.00	2,960.00	94.00
35. PRAXAIR INCORPORATED	11/03/2010	12/23/2010	3,340.00	3,223.00	117.00
1. PRAXAIR INCORPORATED	11/02/2010	12/23/2010	95.00	92.00	3.00
1. PRAXAIR INCORPORATED	11/02/2010	12/23/2010	95.00	92.00	3.00
239. ST JUDE MEDICAL INCORPORATED	03/17/2010	12/23/2010	10,131.00	9,502.00	629.00
3. EXPEDITORS INTL WASH INC	08/02/2010	12/27/2010	166.00	128.00	38.00
22. FMC TECHNOLOGIES INC COM	08/02/2010	12/27/2010	1,904.00	1,413.00	491.00
20. CME GROUP INC COM	04/06/2010	12/28/2010	6,471.00	6,874.00	-403.00
89. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	08/02/2010	12/28/2010	6,498.00	4,886.00	1,612.00
9. EXPEDITORS INTL WASH INC	08/02/2010	12/28/2010	493.00	383.00	110.00
11. EXPEDITORS INTL WASH INC	08/02/2010	12/28/2010	604.00	468.00	136.00
23. FMC TECHNOLOGIES INC COM	08/02/2010	12/28/2010	1,995.00	1,477.00	518.00
55. ST JUDE MEDICAL INCORPORATED	03/17/2010	12/28/2010	2,339.00	2,187.00	152.00
44. ST JUDE MEDICAL INCORPORATED	03/17/2010	12/28/2010	1,882.00	1,749.00	133.00
34. EXPEDITORS INTL WASH INC	08/02/2010	12/29/2010	1,877.00	1,446.00	431.00
20. EXPEDITORS INTL WASH INC	08/02/2010	12/30/2010	1,097.00	851.00	246.00
17. ST JUDE MEDICAL INCORPORATED	03/17/2010	12/30/2010	727.00	676.00	51.00
39. EXPEDITORS INTL WASH INC	08/02/2010	12/31/2010	2,129.00	1,659.00	470.00
124. ALPHA NATURAL RESOURCES INC COM	11/18/2010	01/05/2011	7,872.00	5,940.00	1,932.00
29. ALPHA NATURAL RESOURCES INC COM	11/18/2010	01/05/2011	1,897.00	1,389.00	508.00
30. ALPHA NATURAL RESOURCES INC COM	11/18/2010	01/05/2011	1,962.00	1,433.00	529.00
10. APPLE COMPUTER INCORPORATED	12/01/2010	01/05/2011	3,329.00	3,172.00	157.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

 ▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. CAMERON INT'L CORP COM	08/02/2010	01/05/2011	196.00	163.00	33.00
14. CAMERON INT'L CORP COM	08/04/2010	01/05/2011	687.00	557.00	130.00
63. CAMERON INT'L CORP COM	08/04/2010	01/05/2011	3,092.00	2,508.00	584.00
46. CAMERON INT'L CORP COM	08/04/2010	01/05/2011	2,258.00	1,822.00	436.00
46. FLUOR CORP NEW COM	12/17/2010	01/05/2011	3,005.00	2,945.00	60.00
14. FLUOR CORP NEW COM	12/17/2010	01/05/2011	915.00	896.00	19.00
13. FLUOR CORP NEW COM	04/22/2010	01/05/2011	850.00	681.00	169.00
87. HALLIBURTON CO	06/21/2010	01/05/2011	3,363.00	2,390.00	973.00
73. HALLIBURTON CO	06/15/2010	01/05/2011	2,822.00	1,860.00	962.00
40. MEDCO HEALTH SOLUTIONS INC	03/17/2010	01/05/2011	2,455.00	2,586.00	-131.00 *
9. FORD CAP TRST II CONV PFD	08/02/2010	01/14/2011	497.00	424.00	73.00
265. FORD CAP TRST II CONV PFD	07/26/2010	01/14/2011	14,628.00	12,308.00	2,320.00
1. OMNICOM GROUP	11/02/2010	01/14/2011	45.00	45.00	
28. OMNICOM GROUP	11/02/2010	01/14/2011	1,257.00	1,250.00	7.00
24. OMNICOM GROUP	11/02/2010	01/14/2011	1,078.00	1,071.00	7.00
100. OMNICOM GROUP	11/02/2010	01/18/2011	4,545.00	4,464.00	81.00
14. OMNICOM GROUP	11/02/2010	01/18/2011	636.00	623.00	13.00
27. OMNICOM GROUP	11/02/2010	01/18/2011	1,227.00	1,202.00	25.00
135. OMNICOM GROUP	10/25/2010	01/18/2011	6,136.00	5,886.00	250.00
64. OMNICOM GROUP	10/25/2010	01/18/2011	2,912.00	2,790.00	122.00
19. BAIDU COM INC SPONSORED ADR SHS	12/03/2010	01/19/2011	2,031.00	2,074.00	-43.00
79. E M C CORP MASS	08/02/2010	01/19/2011	1,916.00	1,609.00	307.00
18. FRANKLIN RES INC COM	10/13/2010	01/19/2011	2,134.00	2,119.00	15.00
80. GLAXO PLC	09/24/2010	01/19/2011	3,047.00	3,236.00	-189.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

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Employer identification number

03-0433603

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. GLAXO PLC	09/27/2010	01/19/2011	838.00	889.00	-51.00
100. GLAXO PLC	09/27/2010	01/19/2011	3,796.00	4,041.00	-245.00
4. GOOGLE INC CL A	12/01/2010	01/19/2011	2,538.00	2,277.00	261.00
4. PRICELINE COM INC COM	12/03/2010	01/19/2011	1,728.00	1,644.00	84.00
1. F5 NETWORKS INC	12/17/2010	01/20/2011	108.00	137.00	-29.00
112. F5 NETWORKS INC	12/17/2010	01/20/2011	12,279.00	15,337.00	-3,058.00
47. GLAXO PLC	09/27/2010	01/20/2011	1,731.00	1,899.00	-168.00
4. GLAXO PLC	09/24/2010	01/20/2011	147.00	161.00	-14.00
15. GLAXO PLC	09/27/2010	01/20/2011	552.00	604.00	-52.00
40. GLAXO PLC	09/24/2010	01/20/2011	1,473.00	1,608.00	-135.00
125. HALLIBURTON CO	06/15/2010	01/24/2011	4,923.00	3,186.00	1,737.00
9. PRUDENTIAL FINL INC COM	08/02/2010	01/24/2011	549.00	521.00	28.00
10. PRUDENTIAL FINL INC COM	08/02/2010	01/24/2011	611.00	579.00	32.00
35. PRUDENTIAL FINL INC COM	07/07/2010	01/24/2011	2,138.00	1,953.00	185.00
7. APPLE COMPUTER INCORPORATED	12/01/2010	02/03/2011	2,388.00	2,220.00	168.00
37. BAIDU COM INC SPONSORED ADR SHS	12/03/2010	02/03/2011	4,342.00	4,038.00	304.00
15. BAIDU COM INC SPONSORED ADR SHS	12/01/2010	02/03/2011	1,760.00	1,605.00	155.00
17. EOG RESOURCES INC	06/08/2010	02/03/2011	1,805.00	2,009.00	-204.00
4. EOG RESOURCES INC	06/05/2010	02/03/2011	425.00	468.00	-43.00
7. EOG RESOURCES INC	06/05/2010	02/03/2011	743.00	819.00	-76.00
2. EOG RESOURCES INC	06/21/2010	02/03/2011	212.00	227.00	-15.00
40. ILLUMINA INC	08/02/2010	02/03/2011	2,800.00	1,815.00	985.00
15. LULULEMON ATHLETICA INC COM	08/02/2010	02/03/2011	1,079.00	624.00	455.00
20. LULULEMON ATHLETICA INC COM	08/02/2010	02/03/2011	1,451.00	832.00	619.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. LULULEMON ATHLETICA INC COM	04/24/2010	02/03/2011	725.00	409.00	316.00
5. PRICELINE COM INC COM	12/03/2010	02/03/2011	2,183.00	2,055.00	128.00
1. PRICELINE COM INC COM	12/20/2010	02/03/2011	437.00	403.00	34.00
2. PRICELINE COM INC COM	12/17/2010	02/03/2011	873.00	804.00	69.00
21. SALESFORCE COM INC COM	10/07/2010	02/03/2011	2,810.00	2,176.00	634.00
25. BAIDU COM INC SPONSORED ADR SHS	12/01/2010	02/08/2011	2,970.00	2,675.00	295.00
3. CME GROUP INC COM	04/06/2010	02/08/2011	902.00	1,031.00	-129.00
68. CME GROUP INC COM	03/17/2010	02/08/2011	20,438.00	21,580.00	-1,142.00
5. CME GROUP INC COM	03/16/2010	02/08/2011	1,503.00	1,571.00	-68.00
5. CME GROUP INC COM	06/25/2010	02/08/2011	1,503.00	1,486.00	17.00
187. LIMITED BRANDS INC COM	07/08/2010	02/08/2011	5,987.00	4,479.00	1,508.00
62. LIMITED BRANDS INC COM	07/08/2010	02/08/2011	1,985.00	1,484.00	501.00
31. LIMITED BRANDS INC COM	07/08/2010	02/08/2011	992.00	733.00	259.00
74. AXIS CAPITAL HOLDINGS LTD COM	10/01/2010	02/08/2011	2,714.00	2,465.00	249.00
13. AXIS CAPITAL HOLDINGS LTD COM	10/01/2010	02/08/2011	477.00	430.00	47.00
17. AXIS CAPITAL HOLDINGS LTD COM	10/01/2010	02/08/2011	623.00	562.00	61.00
14. AXIS CAPITAL HOLDINGS LTD COM	08/02/2010	02/08/2011	513.00	440.00	73.00
91. AKAMAI TECHNOLOGIES INC	01/19/2011	02/09/2011	4,363.00	4,712.00	-349.00
2. AKAMAI TECHNOLOGIES INC	01/05/2011	02/09/2011	96.00	97.00	-1.00
57. AKAMAI TECHNOLOGIES INC	10/07/2010	02/09/2011	2,733.00	2,517.00	216.00
117. AKAMAI TECHNOLOGIES INC	08/02/2010	02/09/2011	5,610.00	4,338.00	1,272.00
7. FMC TECHNOLOGIES INC COM	08/02/2010	02/09/2011	628.00	450.00	178.00
241. HALLIBURTON CO	06/15/2010	02/09/2011	10,774.00	6,142.00	4,632.00
405. AKAMAI TECHNOLOGIES INC	08/02/2010	02/10/2011	16,432.00	15,017.00	1,415.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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2010

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03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 488. AKAMAI TECHNOLOGIES INC	03/17/2010	02/10/2011	19,800.00	15,781.00	4,019.00
45. AKAMAI TECHNOLOGIES INC	03/17/2010	02/10/2011	1,845.00	1,455.00	390.00
63. FMC TECHNOLOGIES INC COM	08/02/2010	02/10/2011	5,645.00	4,047.00	1,598.00
7. CME GROUP INC COM	06/25/2010	02/15/2011	2,052.00	2,080.00	-28.00
8. CME GROUP INC COM	02/19/2010	02/15/2011	2,346.00	2,349.00	-3.00
35. CME GROUP INC COM	08/02/2010	02/15/2011	10,262.00	9,998.00	264.00
51. CME GROUP INC COM	08/02/2010	02/15/2011	15,154.00	14,568.00	586.00
3. CME GROUP INC COM	08/02/2010	02/16/2011	888.00	857.00	31.00
11. CME GROUP INC COM	08/02/2010	02/16/2011	3,241.00	3,142.00	99.00
23. CME GROUP INC COM	09/22/2010	02/16/2011	6,777.00	6,178.00	599.00
2. CME GROUP INC COM	10/07/2010	02/16/2011	589.00	531.00	58.00
39. CME GROUP INC COM	08/31/2010	02/16/2011	11,491.00	9,622.00	1,869.00
109. NORDSTROM INCORPORATE D	02/08/2011	02/17/2011	5,047.00	4,877.00	170.00
31. NORDSTROM INCORPORATED	09/29/2010	02/17/2011	1,435.00	1,179.00	256.00
46. NORDSTROM INCORPORATED	09/29/2010	02/17/2011	2,130.00	1,745.00	385.00
20. NORDSTROM INCORPORATED	09/29/2010	02/17/2011	926.00	757.00	169.00
1. NORDSTROM INCORPORATED	09/29/2010	02/17/2011	47.00	38.00	9.00
2. NORDSTROM INCORPORATED	09/27/2010	02/17/2011	94.00	74.00	20.00
122. WILLIAMS COMPANIES INC DELAWARE	11/12/2010	02/17/2011	3,609.00	2,879.00	730.00
186. WILLIAMS COMPANIES INC DELAWARE	11/12/2010	02/17/2011	5,552.00	4,389.00	1,163.00
27. AT&T INC	08/02/2010	02/18/2011	769.00	717.00	52.00
46. ADVANCED MICRO DEVICES INC	11/04/2010	02/18/2011	422.00	368.00	54.00
13. AIR PRODUCTS AND CHEMICALS INC	02/09/2011	02/18/2011	1,232.00	1,154.00	78.00
16. ALLEGHENY TECHNOLOGIES INC COM	02/09/2011	02/18/2011	1,093.00	1,062.00	31.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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1a 25. AMAZON COM INC	03/24/2010	02/18/2011	4,701.00	3,336.00	1,365.00
1. ANADARKO PETROLEUM CORP	04/17/2010	02/18/2011	81.00	81.00	
11. ANADARKO PETROLEUM CORP	04/17/2010	02/18/2011	886.00	890.00	-4.00 *
3. APACHE CORPORATION	08/02/2010	02/18/2011	360.00	293.00	67.00
7. APACHE CORP CONV PFD SER D 6.000%	08/02/2010	02/18/2011	461.00	389.00	72.00
6. APACHE CORP CONV PFD SER D 6.000%	07/23/2010	02/18/2011	395.00	318.00	77.00
101. BB&T CORPORATION	02/10/2011	02/18/2011	2,863.00	2,922.00	-59.00
21. BAIDU COM INC SPONSORED ADR SHS	12/01/2010	02/18/2011	2,680.00	2,247.00	433.00
3. BAIDU COM INC SPONSORED ADR SHS	12/14/2010	02/18/2011	383.00	320.00	63.00
15. CB RICHARD ELLIS GROUP INC CL A COM	08/02/2010	02/18/2011	380.00	261.00	119.00
31. CB RICHARD ELLIS GROUP INC CL A COM	05/06/2010	02/18/2011	786.00	512.00	274.00
9. CIT GROUP INC NEW COM	09/30/2010	02/18/2011	389.00	369.00	20.00
17. CAMERON INT'L CORP COM	08/04/2010	02/18/2011	1,006.00	673.00	333.00
159. CITIGROUP INC	08/02/2010	02/18/2011	777.00	665.00	112.00
174. CITIGROUP INC	07/08/2010	02/18/2011	850.00	693.00	157.00
22. CYPRESS SEMICONDUCTOR CORP	01/14/2011	02/18/2011	483.00	472.00	11.00
5. EOG RESOURCES INC	06/21/2010	02/18/2011	543.00	568.00	-25.00
5. EOG RESOURCES INC	06/21/2010	02/18/2011	543.00	565.00	-22.00
48. EOG RESOURCES INC	06/21/2010	02/18/2011	5,217.00	5,346.00	-129.00
71. EOG RESOURCES INC	06/22/2010	02/18/2011	7,717.00	7,763.00	-46.00
39. EOG RESOURCES INC	06/25/2010	02/18/2011	4,239.00	4,197.00	42.00
3. EOG RESOURCES INC	07/13/2010	02/18/2011	326.00	323.00	3.00
13. EOG RESOURCES INC	04/13/2010	02/18/2011	1,413.00	1,390.00	23.00
11. EATON CORPORATION	12/16/2010	02/18/2011	1,217.00	1,110.00	107.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2010

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03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 79. EL PASO CORP COM	02/09/2011	02/18/2011	1,391.00	1,326.00	65.00
24. FLUOR CORP NEW COM	04/22/2010	02/18/2011	1,791.00	1,258.00	533.00
87. FORD MTR CO DEL COM	10/27/2010	02/18/2011	1,373.00	1,234.00	139.00
41. GENERAL ELEC CO	08/02/2010	02/18/2011	876.00	671.00	205.00
13. GENERAL MILLS INC	05/21/2010	02/18/2011	468.00	484.00	-16.00
13. GENERAL MILLS INC	05/17/2010	02/18/2011	468.00	479.00	-11.00
53. GENERAL MTRS CO COM	01/03/2011	02/18/2011	1,932.00	1,990.00	-58.00
13. GENUINE PARTS COMPANY	08/23/2010	02/18/2011	716.00	557.00	159.00
26. GENUINE PARTS COMPANY	08/23/2010	02/18/2011	1,432.00	1,114.00	318.00
24. HEINZ H J CO	08/20/2010	02/18/2011	1,144.00	1,126.00	18.00
121. HERTZ GLOBAL HLDGS INC COM	12/15/2010	02/18/2011	1,929.00	1,726.00	203.00
25. ILLINOIS TOOL WORKS INCORPORATED	05/06/2010	02/18/2011	1,373.00	1,249.00	124.00
17. JACOBS ENGR GROUP INC	01/12/2011	02/18/2011	875.00	826.00	49.00
69. MERCK & CO INC NEW COM	09/21/2010	02/18/2011	2,265.00	2,527.00	-262.00
5. MOLSON COORS BREWING CO CL B	12/02/2010	02/18/2011	228.00	243.00	-15.00
27. MOLSON COORS BREWING CO CL B	12/02/2010	02/18/2011	1,231.00	1,313.00	-82.00
12. MURPHY OIL CORP COM	08/04/2010	02/18/2011	885.00	683.00	202.00
17. NAVISTAR INTERNATIONAL CORP NEW	09/24/2010	02/18/2011	1,079.00	741.00	338.00
20. NETFLIX.COM INC COM	01/19/2011	02/18/2011	4,714.00	3,824.00	890.00
2. NETFLIX.COM INC COM	12/28/2010	02/18/2011	471.00	367.00	104.00
20. NORDSTROM INCORPORATED	09/27/2010	02/18/2011	937.00	738.00	199.00
6. NORDSTROM INCORPORATED	09/27/2010	02/18/2011	281.00	221.00	60.00
49. P G & E CORPORATION	12/08/2010	02/18/2011	2,221.00	2,303.00	-82.00
22. PHILIP MORRIS INTL INC COM	08/02/2010	02/18/2011	1,352.00	1,136.00	216.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. PRUDENTIAL FINL INC COM	07/07/2010	02/18/2011	1,069.00	893.00	176.00
47. PRUDENTIAL FINL INC COM	12/02/2010	02/18/2011	3,140.00	2,526.00	614.00
14. SVB FINANCIAL GROUP COM	05/06/2010	02/18/2011	774.00	660.00	114.00
4. TARGET CORP	05/10/2010	02/18/2011	208.00	226.00	-18.00
28. TARGET CORP	05/10/2010	02/18/2011	1,454.00	1,577.00	-123.00
40. TEXTRON INC	02/08/2011	02/18/2011	1,139.00	1,102.00	37.00
4. 3M CO COM	08/02/2010	02/18/2011	371.00	349.00	22.00
14. 3M CO COM	12/16/2010	02/18/2011	1,300.00	1,208.00	92.00
21. UNITED PARCEL SERVICE CL B	12/16/2010	02/18/2011	1,606.00	1,547.00	59.00
1. UNITED PARCEL SERVICE CL B	12/16/2010	02/18/2011	76.00	74.00	2.00
37. UNITEDHEALTH GROUP INC	08/09/2010	02/18/2011	1,584.00	1,242.00	342.00
29. VIACOM INC CL B COM	02/08/2011	02/18/2011	1,319.00	1,275.00	44.00
17. WATSON PHARMACEUTICALS INC	05/20/2010	02/18/2011	947.00	738.00	209.00
50. WILLIAMS COMPANIES INC DELAWARE	11/12/2010	02/18/2011	1,516.00	1,180.00	336.00
10. XCEL ENERGY INC COM	08/02/2010	02/18/2011	238.00	224.00	14.00
52. XCEL ENERGY INC COM	08/19/2010	02/18/2011	1,235.00	1,143.00	92.00
22. ZIMMER HLDGS INC COM	10/07/2010	02/18/2011	1,401.00	1,147.00	254.00
38. INGERSOLL-RAND CO LTD COM	05/06/2010	02/18/2011	1,791.00	1,407.00	384.00
88. ACE LTD COM	02/08/2011	02/18/2011	5,780.00	5,586.00	194.00
35. TYCO ELECTRONICS LTD COM	04/29/2010	02/18/2011	1,315.00	1,127.00	188.00
25. LYONDELLBASELL INDUSTRIES NV CL A COM	11/18/2010	02/18/2011	949.00	700.00	249.00
19. AVAGO TECHNOLOGIES LTD COM	12/23/2010	02/18/2011	642.00	537.00	105.00
6. AVAGO TECHNOLOGIES LTD COM	12/27/2010	02/18/2011	203.00	169.00	34.00
30. ALEXION PHARMACEUTICAL S INC	12/17/2010	02/22/2011	2,850.00	2,497.00	353.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. ALLERGAN INCORPORATED	02/03/2011	02/22/2011	4,023.00	3,932.00	91.00
17. AMAZON COM INC	03/24/2010	02/22/2011	3,121.00	2,269.00	852.00
4. APPLE COMPUTER INCORPORATED	12/01/2010	02/22/2011	1,368.00	1,269.00	99.00
8. APPLE COMPUTER INCORPORATED	08/02/2010	02/22/2011	2,736.00	2,096.00	640.00
30. BAIDU COM INC SPONSORED ADR SHS	12/14/2010	02/22/2011	3,704.00	3,202.00	502.00
27. C H ROBINSON WORLDWIDE INC COM	12/29/2010	02/22/2011	2,010.00	2,184.00	-174.00 *
5. CELGENE CORP	02/23/2010	02/22/2011	265.00	318.00	-53.00 *
12. CELGENE CORP	03/17/2010	02/22/2011	637.00	767.00	-130.00 *
24. CELGENE CORP	04/07/2010	02/22/2011	1,273.00	1,584.00	-311.00
16. CELGENE CORP	04/07/2010	02/22/2011	849.00	1,056.00	-207.00 *
11. CHIPOTLE MEXICAN GRILL INC CL A COM	02/11/2011	02/22/2011	2,819.00	2,955.00	-136.00 *
47. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	02/15/2011	02/22/2011	3,602.00	3,602.00	
125. E M C CORP MASS	08/02/2010	02/22/2011	3,329.00	2,546.00	783.00
1000. EMC CORP CONV SR NT	08/20/2010	02/22/2011	1,708.00	1,298.00	410.00
10. EOG RESOURCES INC	04/13/2010	02/22/2011	1,095.00	1,069.00	26.00
4. EOG RESOURCES INC	06/28/2010	02/22/2011	438.00	423.00	15.00
3. EXPEDITORS INTL WASH INC	02/16/2011	02/22/2011	159.00	164.00	-5.00 *
32. FMC TECHNOLOGIES INC COM	02/18/2011	02/22/2011	2,970.00	2,986.00	-16.00
12. F5 NETWORKS INC	11/10/2010	02/22/2011	1,423.00	1,483.00	-60.00 *
8. F5 NETWORKS INC	12/17/2010	02/22/2011	949.00	1,095.00	-146.00 *
22. FRANKLIN RES INC COM	02/16/2011	02/22/2011	2,815.00	2,860.00	-45.00 *
6. FRANKLIN RES INC COM	02/18/2011	02/22/2011	768.00	779.00	-11.00 *
5. GOOGLE INC CL A	02/15/2011	02/22/2011	3,103.00	3,129.00	-26.00 *
25. ILLUMINA INC	08/02/2010	02/22/2011	1,795.00	1,135.00	660.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. ESTEE LAUDER COMPANIES CL A	02/18/2011	02/22/2011	2,143.00	2,186.00	-43.00 *
6. LULULEMON ATHLETICA INC COM	04/24/2010	02/22/2011	483.00	245.00	238.00
11. LULULEMON ATHLETICA INC COM	07/13/2010	02/22/2011	885.00	426.00	459.00
20. MEDCO HEALTH SOLUTIONS INC	02/26/2010	02/22/2011	1,264.00	1,317.00	-53.00
20. MEDCO HEALTH SOLUTIONS INC	02/26/2010	02/22/2011	1,264.00	1,311.00	-47.00
9. MEDCO HEALTH SOLUTIONS INC	03/17/2010	02/22/2011	569.00	582.00	-13.00
11. NETFLIX.COM INC COM	12/28/2010	02/22/2011	2,478.00	2,017.00	461.00
23. NOVO-NORDISK A S ADR	02/18/2011	02/22/2011	2,827.00	2,884.00	-57.00
29. PRAXAIR INCORPORATED	02/18/2011	02/22/2011	2,813.00	2,861.00	-48.00 *
25. PRECISION CASTPARTS CORPORATION	12/13/2010	02/22/2011	3,666.00	3,572.00	94.00
4. PRICELINE COM INC COM	12/17/2010	02/22/2011	1,768.00	1,608.00	160.00
2. PRICELINE COM INC COM	12/17/2010	02/22/2011	884.00	804.00	80.00
57. QUALCOMM INC	12/13/2010	02/22/2011	3,333.00	2,810.00	523.00
54. ST JUDE MEDICAL INCORPORATED	03/17/2010	02/22/2011	2,553.00	2,147.00	406.00
21. SALESFORCE COM INC COM	10/07/2010	02/22/2011	2,959.00	2,176.00	783.00
113. QIAGEN N V EURO.01	03/17/2010	02/22/2011	2,308.00	2,607.00	-299.00 *
37. HERTZ GLOBAL HLDGS INC COM	12/15/2010	02/23/2011	549.00	528.00	21.00
29. HERTZ GLOBAL HLDGS INC COM	12/15/2010	02/23/2011	437.00	414.00	23.00
48. HERTZ GLOBAL HLDGS INC COM	12/15/2010	02/23/2011	726.00	685.00	41.00
7. HEWLETT PACKARD CO COM	08/02/2010	02/23/2011	298.00	332.00	-34.00
3. HEWLETT PACKARD CO COM	05/19/2010	02/23/2011	128.00	142.00	-14.00
39. HEWLETT PACKARD CO COM	05/19/2010	02/23/2011	1,663.00	1,843.00	-180.00
31. INGERSOLL-RAND CO LTD COM	05/06/2010	02/23/2011	1,382.00	1,148.00	234.00
49. HERTZ GLOBAL HLDGS INC COM	12/15/2010	02/24/2011	717.00	699.00	18.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	267,819.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 52. ABBOTT LABORATORIES	08/12/2008	03/04/2010	2,813.00	2,813.00	
6. ABBOTT LABORATORIES	08/12/2008	03/04/2010	325.00	325.00	
80. ABBOTT LABORATORIES	02/09/2009	03/04/2010	4,328.00	4,328.00	
1. ABBOTT LABORATORIES	02/10/2009	03/04/2010	54.00	54.00	
26. INTERNATIONAL BUSINESS MACHS	02/09/2009	03/04/2010	3,284.00	2,514.00	770.00
9. INTERNATIONAL BUSINESS MACHS	02/10/2009	03/04/2010	1,137.00	844.00	293.00
52. ABBOTT LABORATORIES	07/13/2008	03/05/2010	2,826.00	2,826.00	
6. ABBOTT LABORATORIES	07/13/2008	03/05/2010	326.00	326.00	
33. ABBOTT LABORATORIES	01/10/2009	03/05/2010	1,793.00	1,793.00	
39. INTERNATIONAL BUSINESS MACHS	02/10/2009	03/05/2010	4,969.00	3,658.00	1,311.00
44. MCDONALDS CORP	05/17/2007	03/05/2010	2,792.00	2,286.00	506.00
52. ABBOTT LABORATORIES	06/14/2008	03/08/2010	2,825.00	2,825.00	
6. ABBOTT LABORATORIES	06/14/2008	03/08/2010	326.00	326.00	
19. ABBOTT LABORATORIES	01/10/2009	03/08/2010	1,032.00	1,032.00	
77. INTERNATIONAL BUSINESS MACHS	02/10/2009	03/08/2010	9,759.00	7,223.00	2,536.00
50. OCCIDENTAL PETROLEUM CORPORATION	09/22/2008	03/11/2010	4,097.00	4,146.00	-49.00
35. AXIS CAPITAL HOLDINGS LTD COM	02/10/2009	03/15/2010	1,119.00	919.00	200.00
33. ABBOTT LABORATORIES	12/12/2008	03/17/2010	1,796.00	1,796.00	
28. ABBOTT LABORATORIES	01/10/2009	03/17/2010	1,524.00	1,524.00	
1. ABBOTT LABORATORIES	01/11/2009	03/17/2010	54.00	54.00	
134. ABBOTT LABORATORIES	01/28/2009	03/17/2010	7,294.00	7,294.00	
134. ABBOTT LABORATORIES	01/28/2009	03/17/2010	7,294.00	7,294.00	
147. ABBOTT LABORATORIES	02/10/2009	03/17/2010	8,001.00	8,001.00	
26. APPLE COMPUTER INCORPORATED	04/24/2008	03/17/2010	5,873.00	4,407.00	1,466.00
137. APPLE COMPUTER INCORPORATED	04/25/2008	03/17/2010	30,944.00	23,165.00	7,779.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 43. GENERAL DYNAMICS CORP	03/22/2007	03/17/2010	3,179.00	3,179.00	
3. GENERAL DYNAMICS CORP	03/22/2007	03/17/2010	222.00	222.00	
42. GENERAL DYNAMICS CORP	03/22/2007	03/17/2010	3,105.00	3,105.00	
268. GENERAL DYNAMICS CORP	03/22/2007	03/17/2010	19,813.00	20,759.00	-946.00
20. GENERAL DYNAMICS CORP	03/22/2007	03/17/2010	1,479.00	1,479.00	
45. GILEAD SCIENCES INC	12/23/2008	03/17/2010	2,119.00	2,119.00	
12. GILEAD SCIENCES INC	12/24/2008	03/17/2010	565.00	565.00	
69. GILEAD SCIENCES INC	01/28/2009	03/17/2010	3,248.00	3,248.00	
134. GILEAD SCIENCES INC	01/28/2009	03/17/2010	6,309.00	6,309.00	
10. GOLDMAN SACHS GROUP INC	02/28/2007	03/17/2010	1,772.00	1,772.00	
45. GOLDMAN SACHS GROUP INC	03/01/2007	03/17/2010	7,975.00	7,975.00	
7. GOLDMAN SACHS GROUP INC	03/07/2007	03/17/2010	1,241.00	1,241.00	
37. GOLDMAN SACHS GROUP INC	03/16/2007	03/17/2010	6,558.00	6,558.00	
76. GOLDMAN SACHS GROUP INC	11/25/2008	03/17/2010	13,467.00	5,233.00	8,234.00
18. GOOGLE INC CL A	02/10/2009	03/17/2010	10,207.00	6,586.00	3,621.00
33. GOOGLE INC CL A	10/29/2008	03/17/2010	18,713.00	12,068.00	6,645.00
2. INTERNATIONAL BUSINESS MACHS	02/10/2009	03/17/2010	257.00	188.00	69.00
159. INTERNATIONAL BUSINESS MACHS	01/28/2009	03/17/2010	20,423.00	14,867.00	5,556.00
50. J P MORGAN CHASE & CO COM	12/02/2006	03/17/2010	2,197.00	2,197.00	
17. J P MORGAN CHASE & CO COM	01/12/2007	03/17/2010	747.00	747.00	
20. MASTERCARD INC CL A COM	03/22/2007	03/17/2010	4,966.00	2,199.00	2,767.00
127. MCDONALDS CORP	05/17/2007	03/17/2010	8,417.00	6,599.00	1,818.00
137. MCDONALDS CORP	06/26/2007	03/17/2010	9,080.00	7,074.00	2,006.00
205. MCDONALDS CORP	05/15/2007	03/17/2010	13,587.00	10,566.00	3,021.00
141. MCDONALDS CORP	07/02/2007	03/17/2010	9,345.00	7,217.00	2,128.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 189. MCDONALDS CORP	06/29/2007	03/17/2010	12,526.00	9,635.00	2,891.00
95. MCDONALDS CORP	05/11/2007	03/17/2010	6,296.00	4,805.00	1,491.00
219. MCDONALDS CORP	04/17/2007	03/17/2010	14,515.00	10,711.00	3,804.00
51. NIKE INC CL B	07/16/2008	03/17/2010	3,615.00	2,964.00	651.00
50. NIKE INC CL B	07/17/2008	03/17/2010	3,544.00	2,891.00	653.00
87. NIKE INC CL B	07/16/2008	03/17/2010	6,166.00	5,030.00	1,136.00
28. NIKE INC CL B	07/11/2008	03/17/2010	1,984.00	1,579.00	405.00
71. NIKE INC CL B	07/14/2008	03/17/2010	5,032.00	3,988.00	1,044.00
103. NIKE INC CL B	12/08/2008	03/17/2010	7,300.00	5,775.00	1,525.00
100. NIKE INC CL B	07/10/2008	03/17/2010	7,087.00	5,580.00	1,507.00
60. NIKE INC CL B	12/03/2008	03/17/2010	4,252.00	3,065.00	1,187.00
149. NIKE INC CL B	12/10/2008	03/17/2010	10,560.00	7,528.00	3,032.00
70. NIKE INC CL B	12/02/2008	03/17/2010	4,961.00	3,481.00	1,480.00
40. NORFOLK SOUTHERN CORP	05/07/2008	03/17/2010	2,207.00	2,454.00	-247.00
85. NORFOLK SOUTHERN CORP	02/27/2008	03/17/2010	4,690.00	4,697.00	-7.00
210. NORFOLK SOUTHERN CORP	02/04/2008	03/17/2010	11,588.00	11,572.00	16.00
3. POTASH CORP SASK INC	02/10/2009	03/17/2010	380.00	268.00	112.00
17. POTASH CORP SASK INC	03/04/2009	03/17/2010	2,156.00	1,271.00	885.00
115. PRAXAIR INCORPORATED	07/25/2007	03/17/2010	9,347.00	8,787.00	560.00
48. PRAXAIR INCORPORATED	06/29/2007	03/17/2010	3,901.00	3,475.00	426.00
29. PRAXAIR INCORPORATED	05/17/2007	03/17/2010	2,357.00	1,972.00	385.00
39. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	10/21/2008	03/17/2010	1,650.00	794.00	856.00
380. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	10/22/2008	03/17/2010	16,075.00	7,545.00	8,530.00
97. US BANCORP DEL COM NEW	07/21/2008	03/17/2010	2,541.00	2,541.00	
145. US BANCORP DEL COM NEW	07/22/2008	03/17/2010	3,798.00	3,798.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010



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Employer identification number

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 258. US BANCORP DEL COM NEW	03/13/2009	03/17/2010	6,758.00	3,480.00	3,278.00
53. UNION PAC CORP COM	10/14/2008	03/17/2010	3,884.00	3,301.00	583.00
165. UNION PAC CORP COM	10/13/2008	03/17/2010	12,093.00	10,163.00	1,930.00
246. UNION PAC CORP COM	03/30/2007	03/17/2010	18,030.00	12,454.00	5,576.00
69. UNION PAC CORP COM	03/22/2007	03/17/2010	5,057.00	3,471.00	1,586.00
280. VISA INC CL A COM	09/19/2008	03/17/2010	25,752.00	19,696.00	6,056.00
108. VISA INC CL A COM	10/13/2008	03/17/2010	9,933.00	6,292.00	3,641.00
254. VISA INC CL A COM	01/09/2009	03/17/2010	23,361.00	14,157.00	9,204.00
23. VISA INC CL A COM	10/08/2008	03/17/2010	2,115.00	1,161.00	954.00
71. WELLS FARGO & CO NEW PFD DEP SHS SER J	12/30/2008	03/17/2010	1,928.00	1,552.00	376.00
76.256 TRANSOCEAN LTD COM	07/24/2007	03/17/2010	6,564.00	6,564.00	
35.68 TRANSOCEAN LTD COM	07/25/2007	03/17/2010	3,071.00	3,071.00	
39.877 TRANSOCEAN LTD COM	07/27/2007	03/17/2010	3,433.00	3,433.00	
58.067 TRANSOCEAN LTD COM	09/10/2007	03/17/2010	4,998.00	4,998.00	
25.186 TRANSOCEAN LTD COM	09/11/2007	03/17/2010	2,168.00	2,168.00	
30.934 TRANSOCEAN LTD COM	12/06/2007	03/17/2010	2,663.00	2,663.00	
102. TRANSOCEAN LTD COM	01/08/2008	03/17/2010	8,780.00	8,780.00	
7. TRANSOCEAN LTD COM	10/08/2008	03/17/2010	603.00	571.00	32.00
101. TRANSOCEAN LTD COM	10/13/2008	03/17/2010	8,694.00	8,048.00	646.00
88. TRANSOCEAN LTD COM	02/09/2009	03/17/2010	7,575.00	5,416.00	2,159.00
124. TRANSOCEAN LTD COM	02/09/2009	03/17/2010	10,674.00	7,501.00	3,173.00
210. TRANSOCEAN LTD COM	02/10/2009	03/17/2010	18,077.00	12,632.00	5,445.00
6. TRANSOCEAN LTD COM	01/08/2008	03/17/2010	516.00	516.00	
52. ABBOTT LABORATORIES	06/23/2008	03/18/2010	2,801.00	2,801.00	
6. ABBOTT LABORATORIES	06/23/2008	03/18/2010	323.00	323.00	

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 18. ABBOTT LABORATORIES	01/10/2009	03/18/2010	970.00	970.00	
1. ABBOTT LABORATORIES	01/19/2009	03/18/2010	54.00	57.00	-3.00
18. ABBOTT LABORATORIES	01/19/2009	03/18/2010	970.00	970.00	
1. APPLE COMPUTER INCORPORATED	07/24/2008	03/18/2010	224.00	161.00	63.00
5. GENERAL DYNAMICS CORP	03/22/2007	03/18/2010	376.00	387.00	-11.00
1. GOLDMAN SACHS GROUP INC	03/16/2007	03/18/2010	177.00	177.00	
5. NORFOLK SOUTHERN CORP	02/04/2008	03/18/2010	278.00	276.00	2.00
2. PRAXAIR INCORPORATED	05/17/2007	03/18/2010	164.00	136.00	28.00
3. UNION PAC CORP COM	03/22/2007	03/18/2010	221.00	151.00	70.00
2. WELLS FARGO & CO NEW PFD DEP SHS SER J	12/30/2008	03/18/2010	54.00	44.00	10.00
52. ABBOTT LABORATORIES	06/22/2008	03/22/2010	2,811.00	3,735.00	-924.00
6. ABBOTT LABORATORIES	06/22/2008	03/22/2010	324.00	429.00	-105.00
18. ABBOTT LABORATORIES	01/18/2009	03/22/2010	973.00	1,041.00	-68.00
18. ABBOTT LABORATORIES	01/09/2009	03/22/2010	973.00	1,039.00	-66.00
10. ABBOTT LABORATORIES	01/10/2009	03/22/2010	541.00	571.00	-30.00
2. ABBOTT LABORATORIES	12/12/2008	03/22/2010	108.00	114.00	-6.00
31. ABBOTT LABORATORIES	12/12/2008	03/25/2010	1,661.00	1,763.00	-102.00
24. ABBOTT LABORATORIES	02/10/2009	03/25/2010	1,286.00	1,341.00	-55.00
55. ABBOTT LABORATORIES	02/10/2009	03/26/2010	2,936.00	3,073.00	-137.00
57. WAL-MART STORES INCORPORATED	03/24/2008	03/26/2010	3,166.00	3,044.00	122.00
129. WAL-MART STORES INCORPORATED	03/24/2008	03/26/2010	7,183.00	6,890.00	293.00
65. WAL-MART STORES INCORPORATED	01/08/2009	03/26/2010	3,619.00	3,338.00	281.00
68. ABBOTT LABORATORIES	02/10/2009	03/29/2010	3,603.00	3,799.00	-196.00
1. ABBOTT LABORATORIES	01/11/2009	03/29/2010	53.00	56.00	-3.00
40. ABBOTT LABORATORIES	01/28/2009	03/29/2010	2,120.00	2,201.00	-81.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 94. ABBOTT LABORATORIES	01/28/2009	03/30/2010	4,974.00	5,172.00	-198.00
20. ABBOTT LABORATORIES	01/28/2009	03/30/2010	1,058.00	1,092.00	-34.00
114. ABBOTT LABORATORIES	01/28/2009	03/31/2010	5,987.00	6,222.00	-235.00
22. APPLE COMPUTER INCORPORATED	07/24/2008	04/05/2010	5,239.00	3,535.00	1,704.00
37. BHP BILLITON PLC - ADR	04/02/2009	04/05/2010	2,622.00	1,604.00	1,018.00
38. GENERAL DYNAMICS CORP	03/22/2007	04/05/2010	2,969.00	2,943.00	26.00
29. GOLDMAN SACHS GROUP INC	03/01/2007	04/05/2010	5,015.00	5,015.00	
1. GOLDMAN SACHS GROUP INC	03/15/2007	04/05/2010	173.00	173.00	
36. GOLDMAN SACHS GROUP INC	03/16/2007	04/05/2010	6,225.00	6,225.00	
50. J P MORGAN CHASE & CO COM	12/02/2006	04/05/2010	2,255.00	2,255.00	
17. J P MORGAN CHASE & CO COM	01/12/2007	04/05/2010	767.00	767.00	
14. MASTERCARD INC CL A COM	03/22/2007	04/05/2010	3,583.00	1,539.00	2,044.00
1. NORFOLK SOUTHERN CORP	02/04/2008	04/05/2010	57.00	55.00	2.00
27. NORFOLK SOUTHERN CORP	02/28/2008	04/05/2010	1,552.00	1,474.00	78.00
6. NORFOLK SOUTHERN CORP	02/11/2008	04/05/2010	345.00	324.00	21.00
8. POTASH CORP SASK INC	03/04/2009	04/05/2010	925.00	598.00	327.00
20. PRAXAIR INCORPORATED	05/17/2007	04/05/2010	1,675.00	1,360.00	315.00
83. US BANCORP DEL COM NEW	07/21/2008	04/05/2010	2,186.00	2,186.00	
49. UNION PAC CORP COM	03/22/2007	04/05/2010	3,607.00	2,465.00	1,142.00
22. WELLS FARGO & CO NEW PFD DEP SHS SER J	12/30/2008	04/05/2010	603.00	481.00	122.00
30.934 TRANSOCEAN LTD COM	12/06/2007	04/05/2010	2,754.00	4,073.00	-1,319.00
13.066 TRANSOCEAN LTD COM	07/24/2007	04/05/2010	1,163.00	1,516.00	-353.00
4. TRANSOCEAN LTD COM	07/24/2007	04/05/2010	356.00	356.00	
10576.415 GOVERNMENT CREDIT CTF	05/24/2002	04/09/2010	80,000.00	79,959.00	41.00
23. CARNIVAL CORP PAIRED CTF 1 COM	08/15/2008	04/13/2010	891.00	912.00	-21.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 75. CARNIVAL CORP PAIRED CTF 1 COM	07/23/2008	04/13/2010	2,904.00	2,947.00	-43.00
55. PRUDENTIAL FINL INC COM	03/01/2007	04/13/2010	3,450.00	3,602.00	-152.00
72. UNION PAC CORP COM	03/22/2007	04/14/2010	5,542.00	3,622.00	1,920.00
1. GOLDMAN SACHS GROUP INC	03/07/2007	04/16/2010	161.00	232.00	-71.00
6. GOLDMAN SACHS GROUP INC	02/28/2007	04/16/2010	968.00	1,383.00	-415.00
6. GOLDMAN SACHS GROUP INC	03/15/2007	04/16/2010	968.00	1,327.00	-359.00
10. GOLDMAN SACHS GROUP INC	02/12/2007	04/16/2010	1,614.00	1,614.00	
29. GOLDMAN SACHS GROUP INC	02/10/2007	04/16/2010	4,599.00	4,599.00	
1. GOLDMAN SACHS GROUP INC	02/24/2007	04/16/2010	159.00	159.00	
36. GOLDMAN SACHS GROUP INC	02/25/2007	04/16/2010	5,709.00	5,709.00	
11. GOLDMAN SACHS GROUP INC	03/01/2007	04/16/2010	1,744.00	1,744.00	
29. GOLDMAN SACHS GROUP INC	02/12/2007	04/16/2010	4,680.00	4,680.00	
1. GOLDMAN SACHS GROUP INC	02/28/2007	04/16/2010	161.00	161.00	
2. GOLDMAN SACHS GROUP INC	02/28/2007	04/16/2010	323.00	323.00	
1. GOLDMAN SACHS GROUP INC	02/28/2007	04/16/2010	161.00	229.00	-68.00
10. GOLDMAN SACHS GROUP INC	02/28/2007	04/16/2010	1,614.00	1,614.00	
50. J P MORGAN CHASE & CO COM	11/13/2006	04/19/2010	2,246.00	2,718.00	-472.00
17. J P MORGAN CHASE & CO COM	12/24/2006	04/19/2010	764.00	867.00	-103.00
59.19 TRANSOCEAN LTD COM	07/24/2007	04/21/2010	5,360.00	6,870.00	-1,510.00
5.81 TRANSOCEAN LTD COM	07/25/2007	04/21/2010	526.00	667.00	-141.00
170. GILEAD SCIENCES INC	11/25/2008	04/22/2010	6,925.00	7,533.00	-608.00
25. MONSANTO CO NEW COM	10/13/2008	04/22/2010	1,636.00	2,258.00	-622.00
19. MONSANTO CO NEW COM	10/09/2008	04/22/2010	1,243.00	1,636.00	-393.00
16. AT&T INC	08/25/2005	04/23/2010	418.00	381.00	37.00
17. MONSANTO CO NEW COM	10/09/2008	04/23/2010	1,109.00	1,464.00	-355.00

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6a 15. MASTERCARD INC CL A COM	03/22/2007	04/28/2010	3,786.00	1,649.00	2,137.00
276. AVON PRODUCTS INC	03/11/2009	04/29/2010	8,996.00	4,442.00	4,554.00
5. GOOGLE INC CL A	10/29/2008	04/29/2010	2,653.00	1,828.00	825.00
67. UNITED TECHNOLOGIES CORP	03/11/2009	04/29/2010	5,055.00	2,760.00	2,295.00
7. GOLDMAN SACHS GROUP INC	08/17/2007	04/30/2010	1,026.00	1,222.00	-196.00
18. GOLDMAN SACHS GROUP INC	08/17/2007	04/30/2010	2,613.00	3,143.00	-530.00
8. GOLDMAN SACHS GROUP INC	08/17/2007	04/30/2010	1,161.00	1,161.00	
17. HALLIBURTON CO	03/28/2007	04/30/2010	513.00	533.00	-20.00
40. HALLIBURTON CO	03/28/2007	04/30/2010	1,222.00	1,254.00	-32.00
5. HALLIBURTON CO	10/09/2008	04/30/2010	151.00	104.00	47.00
180. HALLIBURTON CO	10/09/2008	04/30/2010	5,499.00	3,726.00	1,773.00
95. HALLIBURTON CO	10/13/2008	04/30/2010	2,902.00	1,943.00	959.00
29.87 TRANSOCEAN LTD COM	07/25/2007	04/30/2010	2,147.00	3,429.00	-1,282.00
38.13 TRANSOCEAN LTD COM	07/27/2007	04/30/2010	2,741.00	4,256.00	-1,515.00
1.747 TRANSOCEAN LTD COM	07/27/2007	04/30/2010	128.00	195.00	-67.00
4. TRANSOCEAN LTD COM	07/06/2007	04/30/2010	293.00	442.00	-149.00
102. TRANSOCEAN LTD COM	01/08/2008	04/30/2010	7,483.00	11,127.00	-3,644.00
44.253 TRANSOCEAN LTD COM	09/10/2007	04/30/2010	3,247.00	4,815.00	-1,568.00
13.814 TRANSOCEAN LTD COM	09/10/2007	05/03/2010	972.00	1,503.00	-531.00
25.186 TRANSOCEAN LTD COM	09/11/2007	05/03/2010	1,772.00	2,724.00	-952.00
6. TRANSOCEAN LTD COM	01/09/2008	05/03/2010	422.00	637.00	-215.00
18. MASTERCARD INC CL A COM	03/22/2007	05/04/2010	4,535.00	1,979.00	2,556.00
29. GILEAD SCIENCES INC	01/28/2009	05/07/2010	1,121.00	1,485.00	-364.00
12. MASTERCARD INC CL A COM	03/22/2007	05/07/2010	2,686.00	1,319.00	1,367.00
36. CARNIVAL CORP PAIRED CTF 1 COM	04/16/2009	05/10/2010	1,390.00	972.00	418.00

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6a 9. MASTERCARD INC CL A COM	03/22/2007	05/10/2010	2,082.00	990.00	1,092.00
1. MASTERCARD INC CL A COM	03/22/2007	05/11/2010	226.00	110.00	116.00
21. MASTERCARD INC CL A COM	04/13/2007	05/11/2010	4,746.00	2,297.00	2,449.00
40. GILEAD SCIENCES INC	01/28/2009	05/12/2010	1,588.00	2,049.00	-461.00
134. GILEAD SCIENCES INC	01/28/2009	05/12/2010	5,318.00	6,762.00	-1,444.00
45. GILEAD SCIENCES INC	12/23/2008	05/12/2010	1,786.00	2,271.00	-485.00
8. GILEAD SCIENCES INC	12/24/2008	05/12/2010	318.00	403.00	-85.00
6. MASTERCARD INC CL A COM	04/13/2007	05/13/2010	1,417.00	656.00	761.00
7. MASTERCARD INC CL A COM	03/30/2007	05/13/2010	1,654.00	750.00	904.00
4. NORDSTROM INCORPORATED	04/17/2009	05/14/2010	160.00	88.00	72.00
21. NORDSTROM INCORPORATED	04/17/2009	05/14/2010	831.00	464.00	367.00
5. NORDSTROM INCORPORATED	04/27/2009	05/14/2010	198.00	110.00	88.00
14. NORDSTROM INCORPORATED	04/13/2009	05/14/2010	554.00	306.00	248.00
58. NORDSTROM INCORPORATED	04/27/2009	05/14/2010	2,296.00	1,258.00	1,038.00
3. NORDSTROM INCORPORATED	04/09/2009	05/14/2010	119.00	64.00	55.00
7. NORDSTROM INCORPORATED	04/09/2009	05/14/2010	277.00	150.00	127.00
25. NORDSTROM INCORPORATED	04/17/2009	05/14/2010	990.00	535.00	455.00
14. EOG RESOURCES INC	01/06/2009	05/17/2010	1,426.00	995.00	431.00
37. EOG RESOURCES INC	01/06/2009	05/17/2010	3,769.00	2,628.00	1,141.00
91. EOG RESOURCES INC	10/14/2008	05/17/2010	9,270.00	6,435.00	2,835.00
109. EOG RESOURCES INC	10/14/2008	05/17/2010	11,193.00	7,707.00	3,486.00
33. EOG RESOURCES INC	03/23/2009	05/17/2010	3,389.00	2,172.00	1,217.00
4. NORDSTROM INCORPORATED	04/17/2009	05/17/2010	155.00	86.00	69.00
24. NORDSTROM INCORPORATED	04/14/2009	05/17/2010	927.00	511.00	416.00
2. NORDSTROM INCORPORATED	04/23/2009	05/17/2010	77.00	42.00	35.00

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6a 52. NORDSTROM INCORPORATED	04/14/2009	05/17/2010	2,009.00	1,099.00	910.00
7. NORDSTROM INCORPORATED	04/23/2009	05/17/2010	270.00	147.00	123.00
4. NORDSTROM INCORPORATED	04/23/2009	05/17/2010	155.00	84.00	71.00
86. DR HORTON	05/18/2009	05/19/2010	1,080.00	840.00	240.00
21. MASTERCARD INC CL A COM	03/30/2007	05/19/2010	4,269.00	2,251.00	2,018.00
14. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/23/2009	05/19/2010	376.00	312.00	64.00
61. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/20/2009	05/19/2010	1,640.00	1,288.00	352.00
15. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/20/2009	05/19/2010	403.00	310.00	93.00
64. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/20/2009	05/19/2010	1,727.00	1,323.00	404.00
22. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/23/2009	05/19/2010	594.00	429.00	165.00
199. ZIONS BANCORP	04/20/2009	05/19/2010	4,966.00	2,722.00	2,244.00
13. MASTERCARD INC CL A COM	03/30/2007	05/20/2010	2,670.00	1,394.00	1,276.00
7. MASTERCARD INC CL A COM	03/13/2007	05/20/2010	1,438.00	729.00	709.00
18. MASTERCARD INC CL A COM	03/05/2007	05/20/2010	3,697.00	1,825.00	1,872.00
.166 FREEPORT-MCMORAN COPPER & GOLD INC COM	12/08/2008	05/21/2010	11.00	5.00	6.00
11. APPLE COMPUTER INCORPORATED	07/24/2008	05/24/2010	2,738.00	1,767.00	971.00
5. GENERAL DYNAMICS CORP	03/22/2007	05/24/2010	330.00	330.00	
39. GENERAL DYNAMICS CORP	03/30/2007	05/24/2010	2,577.00	2,577.00	
1. GOLDMAN SACHS GROUP INC	01/25/2007	05/24/2010	138.00	270.00	-132.00
12. GOLDMAN SACHS GROUP INC	01/26/2007	05/24/2010	1,650.00	3,230.00	-1,580.00
8. GOOGLE INC CL A	10/29/2008	05/24/2010	3,858.00	2,926.00	932.00
39. NORFOLK SOUTHERN CORP	02/11/2008	05/24/2010	2,130.00	2,109.00	21.00
18. POTASH CORP SASK INC	03/04/2009	05/24/2010	1,741.00	1,345.00	396.00
25. PRAXAIR INCORPORATED	05/17/2007	05/24/2010	1,905.00	1,700.00	205.00
59. UNION PAC CORP COM	03/22/2007	05/24/2010	4,111.00	2,968.00	1,143.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010



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Employer identification number

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 32. WELLS FARGO & CO NEW PFD DEP SHS SER J	12/30/2008	05/24/2010	842.00	700.00	142.00
22. MONSANTO CO NEW COM	10/09/2008	05/27/2010	1,070.00	1,070.00	
18. MONSANTO CO NEW COM	10/09/2008	05/27/2010	876.00	876.00	
9. MONSANTO CO NEW COM	10/09/2008	05/27/2010	438.00	438.00	
29. MONSANTO CO NEW COM	12/10/2008	05/27/2010	1,428.00	1,428.00	
6. MONSANTO CO NEW COM	12/10/2008	05/27/2010	295.00	295.00	
13109.425 GOVERNMENT CREDIT CTF	05/24/2002	05/31/2010	100,000.00	99,166.00	834.00
30. GENERAL DYNAMICS CORP	03/30/2007	06/04/2010	1,983.00	1,983.00	
4. GILEAD SCIENCES INC	12/24/2008	06/07/2010	138.00	201.00	-63.00
24. GOLDMAN SACHS GROUP INC	01/26/2007	06/10/2010	3,173.00	6,461.00	-3,288.00
29. GOLDMAN SACHS GROUP INC	01/11/2007	06/10/2010	3,834.00	7,431.00	-3,597.00
9. GOLDMAN SACHS GROUP INC	01/30/2007	06/10/2010	1,190.00	2,265.00	-1,075.00
6. NAVISTAR INTERNATIONAL CORP NEW	04/16/2009	06/15/2010	326.00	219.00	107.00
24. NAVISTAR INTERNATIONAL CORP NEW	04/16/2009	06/15/2010	1,304.00	877.00	427.00
9. NAVISTAR INTERNATIONAL CORP NEW	04/16/2009	06/15/2010	489.00	329.00	160.00
94. PENNEY J C INC	06/04/2009	06/15/2010	2,583.00	2,735.00	-152.00
24. NAVISTAR INTERNATIONAL CORP NEW	04/16/2009	06/16/2010	1,311.00	877.00	434.00
17. NAVISTAR INTERNATIONAL CORP NEW	04/20/2009	06/16/2010	928.00	592.00	336.00
12. NORDSTROM INCORPORATED	04/23/2009	06/30/2010	391.00	252.00	139.00
71. NORDSTROM INCORPORATED	04/09/2009	06/30/2010	2,312.00	1,488.00	824.00
33. NORDSTROM INCORPORATED	04/09/2009	06/30/2010	1,075.00	691.00	384.00
2. NORDSTROM INCORPORATED	04/09/2009	06/30/2010	65.00	41.00	24.00
8. NORDSTROM INCORPORATED	04/09/2009	06/30/2010	261.00	164.00	97.00
83. NORDSTROM INCORPORATED	04/08/2009	06/30/2010	2,703.00	1,530.00	1,173.00
175. LOWES COMPANIES INCORPORATED	03/29/2008	07/01/2010	3,538.00	4,379.00	-841.00

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6a 252. LOWES COMPANIES INCORPORATED	03/24/2008	07/01/2010	5,094.00	6,048.00	-954.00
153. LOWES COMPANIES INCORPORATED	03/24/2008	07/01/2010	3,105.00	3,672.00	-567.00
48. NORFOLK SOUTHERN CORP	02/11/2008	07/01/2010	2,538.00	2,596.00	-58.00
23. PENNEY J C INC	06/04/2009	07/01/2010	489.00	669.00	-180.00
46. PENNEY J C INC	06/19/2009	07/01/2010	983.00	1,220.00	-237.00
36. POTASH CORP SASK INC	03/04/2009	07/01/2010	3,047.00	2,691.00	356.00
14. NORFOLK SOUTHERN CORP	02/11/2008	07/02/2010	714.00	757.00	-43.00
26. NORFOLK SOUTHERN CORP	01/09/2009	07/02/2010	1,325.00	1,218.00	107.00
120. PENNEY J C INC	06/19/2009	07/02/2010	2,547.00	3,183.00	-636.00
10. POTASH CORP SASK INC	03/04/2009	07/02/2010	855.00	747.00	108.00
15. POTASH CORP SASK INC	03/10/2009	07/02/2010	1,282.00	1,112.00	170.00
36. NORFOLK SOUTHERN CORP	01/09/2009	07/06/2010	1,811.00	1,687.00	124.00
98. PENNEY J C INC	06/19/2009	07/06/2010	2,040.00	2,600.00	-560.00
81. NORFOLK SOUTHERN CORP	01/09/2009	07/07/2010	4,181.00	3,796.00	385.00
51. POTASH CORP SASK INC	03/10/2009	07/07/2010	4,419.00	3,781.00	638.00
26. POTASH CORP SASK INC	03/10/2009	07/07/2010	2,238.00	1,928.00	310.00
25. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/23/2009	07/08/2010	602.00	487.00	115.00
275. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/23/2009	07/08/2010	6,641.00	5,359.00	1,282.00
173. NORFOLK SOUTHERN CORP	01/09/2009	07/08/2010	8,993.00	8,107.00	886.00
5. ACE LTD COM	03/28/2007	07/09/2010	276.00	276.00	
64. ACE LTD COM	03/28/2007	07/09/2010	3,515.00	3,515.00	
8. ACE LTD COM	03/28/2007	07/09/2010	439.00	439.00	
34. CHEVRONTEXACO CORP COM	08/15/2008	07/23/2010	2,490.00	2,861.00	-371.00
104. CHEVRONTEXACO CORP COM	04/29/2008	07/23/2010	7,616.00	9,844.00	-2,228.00
21. CHEVRONTEXACO CORP COM	04/29/2008	07/23/2010	1,538.00	1,538.00	

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 57. APPLE COMPUTER INCORPORATED	07/24/2008	07/26/2010	14,760.00	9,158.00	5,602.00
84. APPLE COMPUTER INCORPORATED	04/02/2009	07/26/2010	21,751.00	9,494.00	12,257.00
72. APPLE COMPUTER INCORPORATED	04/01/2009	07/26/2010	18,644.00	7,803.00	10,841.00
29. APPLE COMPUTER INCORPORATED	03/13/2009	07/26/2010	7,509.00	2,767.00	4,742.00
31. BHP BILLITON PLC - ADR	04/02/2009	07/26/2010	1,884.00	1,344.00	540.00
76. BHP BILLITON PLC - ADR	04/24/2009	07/26/2010	4,618.00	3,227.00	1,391.00
13. BHP BILLITON PLC - ADR	04/01/2009	07/26/2010	790.00	528.00	262.00
50. BHP BILLITON PLC - ADR	04/22/2009	07/26/2010	3,038.00	2,007.00	1,031.00
181. BHP BILLITON PLC - ADR	03/13/2009	07/26/2010	10,999.00	6,933.00	4,066.00
174. BHP BILLITON PLC - ADR	03/12/2009	07/26/2010	10,574.00	6,212.00	4,362.00
493. DOW CHEMICAL COMPANY	06/09/2009	07/26/2010	13,380.00	8,856.00	4,524.00
580. DOW CHEMICAL COMPANY	07/08/2009	07/26/2010	15,741.00	8,541.00	7,200.00
109. GENERAL DYNAMICS CORP	04/13/2007	07/26/2010	6,789.00	8,355.00	-1,566.00
60. GENERAL DYNAMICS CORP	01/12/2009	07/26/2010	3,737.00	3,450.00	287.00
4. GENERAL DYNAMICS CORP	03/05/2007	07/26/2010	249.00	249.00	
87. GENERAL DYNAMICS CORP	03/05/2007	07/26/2010	5,419.00	5,419.00	
10. GENERAL DYNAMICS CORP	03/05/2007	07/26/2010	623.00	623.00	
61. GENERAL DYNAMICS CORP	03/30/2007	07/26/2010	3,799.00	4,687.00	-888.00
39. GENERAL DYNAMICS CORP	03/30/2007	07/26/2010	2,429.00	2,429.00	
10. GOLDMAN SACHS GROUP INC	01/13/2007	07/26/2010	1,475.00	1,475.00	
2. GOLDMAN SACHS GROUP INC	01/30/2007	07/26/2010	295.00	295.00	
10. GOLDMAN SACHS GROUP INC	02/28/2007	07/26/2010	1,475.00	1,475.00	
5. GOLDMAN SACHS GROUP INC	03/01/2007	07/26/2010	737.00	737.00	
7. GOLDMAN SACHS GROUP INC	03/07/2007	07/26/2010	1,032.00	1,032.00	
29. GOLDMAN SACHS GROUP INC	03/10/2007	07/26/2010	4,277.00	4,277.00	

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. GOLDMAN SACHS GROUP INC	03/26/2007	07/26/2010	147.00	147.00	
2. GOLDMAN SACHS GROUP INC	03/26/2007	07/26/2010	295.00	295.00	
10. GOLDMAN SACHS GROUP INC	03/26/2007	07/26/2010	1,475.00	1,475.00	
8. GOLDMAN SACHS GROUP INC	09/12/2007	07/26/2010	1,180.00	1,180.00	
1. GOOGLE INC CL A	10/29/2008	07/26/2010	488.00	366.00	122.00
13. GOOGLE INC CL A	10/31/2008	07/26/2010	6,350.00	4,714.00	1,636.00
17. GOOGLE INC CL A	02/18/2009	07/26/2010	8,304.00	5,949.00	2,355.00
25. GOOGLE INC CL A	01/28/2009	07/26/2010	12,212.00	8,688.00	3,524.00
22. LAM RESEARCH CORP	07/07/2009	07/26/2010	925.00	582.00	343.00
33. LAM RESEARCH CORP	07/07/2009	07/26/2010	1,387.00	873.00	514.00
4. LAM RESEARCH CORP	07/02/2009	07/26/2010	168.00	104.00	64.00
2. LAM RESEARCH CORP	07/02/2009	07/26/2010	84.00	52.00	32.00
1. LAM RESEARCH CORP	07/02/2009	07/26/2010	42.00	26.00	16.00
80. LAM RESEARCH CORP	07/08/2009	07/26/2010	3,363.00	2,077.00	1,286.00
12. LAM RESEARCH CORP	07/08/2009	07/26/2010	505.00	311.00	194.00
23. LAM RESEARCH CORP	07/08/2009	07/26/2010	978.00	597.00	381.00
116. LAM RESEARCH CORP	06/30/2009	07/26/2010	4,932.00	2,996.00	1,936.00
88. LAM RESEARCH CORP	06/30/2009	07/26/2010	3,741.00	2,257.00	1,484.00
6. LAM RESEARCH CORP	06/30/2009	07/26/2010	255.00	153.00	102.00
22. MONSANTO CO NEW COM	10/09/2008	07/26/2010	1,258.00	1,901.00	-643.00
9. MONSANTO CO NEW COM	10/09/2008	07/26/2010	515.00	777.00	-262.00
18. MONSANTO CO NEW COM	10/09/2008	07/26/2010	1,029.00	1,548.00	-519.00
6. MONSANTO CO NEW COM	12/11/2008	07/26/2010	343.00	508.00	-165.00
29. MONSANTO CO NEW COM	12/10/2008	07/26/2010	1,658.00	2,412.00	-754.00
73. PRAXAIR INCORPORATED	05/17/2007	07/26/2010	6,239.00	4,965.00	1,274.00

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6a 6. PRAXAIR INCORPORATED	05/16/2007	07/26/2010	513.00	406.00	107.00
21. PRAXAIR INCORPORATED	04/13/2007	07/26/2010	1,795.00	1,327.00	468.00
138. PRAXAIR INCORPORATED	03/20/2006	07/26/2010	11,794.00	7,824.00	3,970.00
14. US BANCORP DEL COM NEW	07/21/2008	07/26/2010	336.00	380.00	-44.00
145. US BANCORP DEL COM NEW	07/22/2008	07/26/2010	3,482.00	3,886.00	-404.00
20. US BANCORP DEL COM NEW	07/02/2008	07/26/2010	480.00	536.00	-56.00
63. US BANCORP DEL COM NEW	07/02/2008	07/26/2010	1,513.00	1,513.00	
388. UNION PAC CORP COM	03/22/2007	07/26/2010	29,220.00	19,518.00	9,702.00
148. UNION PAC CORP COM	03/05/2007	07/26/2010	11,146.00	7,145.00	4,001.00
23. WELLS FARGO & CO NEW PFD DEP SHS SER J	12/30/2008	07/26/2010	625.00	503.00	122.00
26. WELLS FARGO & CO NEW PFD DEP SHS SER J	12/22/2008	07/26/2010	706.00	541.00	165.00
90. WELLS FARGO & CO NEW PFD DEP SHS SER J	03/19/2009	07/26/2010	2,445.00	1,513.00	932.00
42. WELLS FARGO & CO NEW PFD DEP SHS SER J	03/25/2009	07/26/2010	1,141.00	654.00	487.00
87. WELLS FARGO & CO NEW PFD DEP SHS SER J	03/26/2009	07/26/2010	2,363.00	1,337.00	1,026.00
3. L-3 COMMUNICATIONS HLDGS INC COM	01/05/2009	07/27/2010	225.00	225.00	
24. L-3 COMMUNICATIONS HLDGS INC COM	01/05/2009	07/27/2010	1,786.00	1,786.00	
57. EATON CORPORATION	04/09/2009	07/28/2010	4,407.00	2,512.00	1,895.00
4. EATON CORPORATION	03/11/2009	07/28/2010	309.00	129.00	180.00
5. EATON CORPORATION	11/06/2007	07/28/2010	387.00	387.00	
12. L-3 COMMUNICATIONS HLDGS INC COM	01/05/2009	07/28/2010	887.00	912.00	-25.00
11. L-3 COMMUNICATIONS HLDGS INC COM	01/05/2009	07/28/2010	813.00	813.00	
45. L-3 COMMUNICATIONS HLDGS INC COM	01/05/2009	07/28/2010	3,330.00	3,420.00	-90.00
14. L-3 COMMUNICATIONS HLDGS INC COM	12/17/2008	07/28/2010	1,036.00	1,052.00	-16.00
10. L-3 COMMUNICATIONS HLDGS INC COM	12/17/2008	07/28/2010	740.00	751.00	-11.00
3. L-3 COMMUNICATIONS HLDGS INC COM	12/17/2008	07/28/2010	222.00	224.00	-2.00

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6a 56. LOWES COMPANIES INCORPORATED	12/10/2008	07/28/2010	1,162.00	1,254.00	-92.00
38. LOWES COMPANIES INCORPORATED	12/10/2008	07/28/2010	788.00	838.00	-50.00
61. LOWES COMPANIES INCORPORATED	12/10/2008	07/28/2010	1,267.00	1,345.00	-78.00
36. LOWES COMPANIES INCORPORATED	07/23/2008	07/28/2010	748.00	758.00	-10.00
61. LOWES COMPANIES INCORPORATED	04/24/2009	07/28/2010	1,267.00	1,281.00	-14.00
240. LOWES COMPANIES INCORPORATED	07/23/2008	07/28/2010	4,985.00	5,041.00	-56.00
2. L-3 COMMUNICATIONS HLDGS INC COM	12/16/2008	07/29/2010	148.00	152.00	-4.00
3. L-3 COMMUNICATIONS HLDGS INC COM	12/16/2008	07/29/2010	220.00	228.00	-8.00
6. L-3 COMMUNICATIONS HLDGS INC COM	12/16/2008	07/29/2010	441.00	454.00	-13.00
44. L-3 COMMUNICATIONS HLDGS INC COM	11/21/2008	07/29/2010	3,232.00	2,714.00	518.00
29. LOWES COMPANIES INCORPORATED	07/23/2008	07/29/2010	595.00	609.00	-14.00
12. LOWES COMPANIES INCORPORATED	04/23/2009	07/29/2010	246.00	245.00	1.00
112. LOWES COMPANIES INCORPORATED	04/23/2009	07/29/2010	2,297.00	2,283.00	14.00
3. L-3 COMMUNICATIONS HLDGS INC COM	11/21/2008	07/30/2010	220.00	185.00	35.00
58. L-3 COMMUNICATIONS HLDGS INC COM	11/21/2008	07/30/2010	4,237.00	3,578.00	659.00
12784.782 GOVERNMENT CREDIT CTF	05/24/2002	07/31/2010	100,000.00	97,573.00	2,427.00
14. SMUCKER J M CO COM NEW	07/28/2009	08/02/2010	839.00	707.00	132.00
1. SMUCKER J M CO COM NEW	07/28/2009	08/02/2010	60.00	50.00	10.00
22. SMUCKER J M CO COM NEW	07/24/2009	08/02/2010	1,319.00	1,108.00	211.00
8. SMUCKER J M CO COM NEW	07/27/2009	08/02/2010	480.00	401.00	79.00
34. SMUCKER J M CO COM NEW	01/06/2009	08/02/2010	2,038.00	1,485.00	553.00
128. E M C CORP MASS	09/25/2007	08/10/2010	2,568.00	2,568.00	
112. E M C CORP MASS	09/25/2007	08/10/2010	2,252.00	2,252.00	
545. E M C CORP MASS	08/14/2007	08/10/2010	10,974.00	10,148.00	826.00
7. SMUCKER J M CO COM NEW	11/21/2008	08/17/2010	416.00	297.00	119.00

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6a 12. SMUCKER J M CO COM NEW	11/21/2008	08/18/2010	706.00	509.00	197.00
8. SMUCKER J M CO COM NEW	11/21/2008	08/18/2010	472.00	339.00	133.00
7. SMUCKER J M CO COM NEW	11/21/2008	08/19/2010	406.00	297.00	109.00
13. SMUCKER J M CO COM NEW	11/21/2008	08/19/2010	755.00	552.00	203.00
3. FREEPORT-MCMORAN COPPER & GOLD INC COM	12/08/2008	08/20/2010	214.00	87.00	127.00
32. FREEPORT-MCMORAN COPPER & GOLD INC COM	12/08/2008	08/20/2010	2,267.00	924.00	1,343.00
45. FREEPORT-MCMORAN COPPER & GOLD INC COM	12/08/2008	08/20/2010	3,203.00	1,300.00	1,903.00
42. PNC BK CORP	03/01/2007	08/20/2010	2,218.00	3,071.00	-853.00
13. PNC BK CORP	03/01/2007	08/20/2010	689.00	951.00	-262.00
45. PNC BK CORP	03/28/2007	08/20/2010	2,385.00	3,223.00	-838.00
50. PNC BK CORP	03/28/2007	08/20/2010	2,654.00	3,581.00	-927.00
55. SMUCKER J M CO COM NEW	11/21/2008	08/20/2010	3,271.00	2,333.00	938.00
9. SMUCKER J M CO COM NEW	11/21/2008	08/20/2010	535.00	369.00	166.00
6. SMUCKER J M CO COM NEW	11/21/2008	08/20/2010	357.00	246.00	111.00
177. US BANCORP DEL COM NEW	08/07/2008	08/20/2010	3,828.00	5,278.00	-1,450.00
219. US BANCORP DEL COM NEW	08/07/2008	08/20/2010	4,749.00	6,530.00	-1,781.00
177. US BANCORP DEL COM NEW	08/25/2005	08/20/2010	3,839.00	5,229.00	-1,390.00
122. UNITED STS STL CORP NEW COM	07/15/2009	08/20/2010	5,666.00	4,216.00	1,450.00
118. UNITED STS STL CORP NEW COM	07/15/2009	08/20/2010	5,546.00	4,078.00	1,468.00
44. WELLS FARGO COMPANY	03/03/2007	08/20/2010	1,069.00	2,088.00	-1,019.00
172. WELLS FARGO COMPANY	03/03/2007	08/20/2010	4,212.00	8,160.00	-3,948.00
30. FREEPORT-MCMORAN COPPER & GOLD INC COM	12/08/2008	08/23/2010	2,110.00	867.00	1,243.00
10. FREEPORT-MCMORAN COPPER & GOLD INC COM	12/08/2008	08/23/2010	710.00	289.00	421.00
10. FREEPORT-MCMORAN COPPER & GOLD INC COM	12/08/2008	08/23/2010	720.00	289.00	431.00
16. SMUCKER J M CO COM NEW	11/21/2008	08/23/2010	964.00	656.00	308.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. SMUCKER J M CO COM NEW	11/21/2008	08/23/2010	121.00	82.00	39.00
2. UNITED STS STL CORP NEW COM	07/15/2009	08/23/2010	93.00	69.00	24.00
47. UNITED STS STL CORP NEW COM	07/15/2009	08/23/2010	2,150.00	1,624.00	526.00
89. UNITED STS STL CORP NEW COM	07/15/2009	08/24/2010	3,906.00	3,076.00	830.00
5. EATON CORPORATION	11/11/2007	08/30/2010	353.00	466.00	-113.00
156. EATON CORPORATION	03/11/2009	08/30/2010	11,016.00	5,027.00	5,989.00
34. UNITED TECHNOLOGIES CORP	03/11/2009	08/30/2010	2,235.00	1,401.00	834.00
15129.547 GOVERNMENT CREDIT CTF	05/24/2002	08/31/2010	120,000.00	116,786.00	3,214.00
3. MCDONALDS CORP	03/28/2007	09/09/2010	221.00	134.00	87.00
5. P G & E CORPORATION	04/12/2007	09/10/2010	221.00	249.00	-28.00
302. P G & E CORPORATION	12/20/2006	09/10/2010	13,366.00	14,501.00	-1,135.00
71. P G & E CORPORATION	12/20/2006	09/10/2010	3,174.00	3,409.00	-235.00
8. P G & E CORPORATION	12/20/2006	09/13/2010	349.00	384.00	-35.00
55. P G & E CORPORATION	03/01/2007	09/13/2010	2,401.00	2,562.00	-161.00
110. P G & E CORPORATION	11/08/2007	09/13/2010	4,803.00	4,972.00	-169.00
5. GENERAL DYNAMICS CORP	03/08/2007	09/15/2010	304.00	419.00	-115.00
39. GENERAL DYNAMICS CORP	03/16/2007	09/15/2010	2,372.00	3,242.00	-870.00
30. GENERAL DYNAMICS CORP	03/05/2007	09/15/2010	1,825.00	2,493.00	-668.00
19. GENERAL DYNAMICS CORP	04/03/2007	09/15/2010	1,156.00	1,557.00	-401.00
97. UNITED TECHNOLOGIES CORP	03/11/2009	09/15/2010	6,623.00	3,996.00	2,627.00
14. UNITED TECHNOLOGIES CORP	09/26/2002	09/15/2010	956.00	415.00	541.00
65. CARNIVAL CORP PAIRED CTF 1 COM	04/16/2009	09/20/2010	2,392.00	1,754.00	638.00
13. CARNIVAL CORP PAIRED CTF 1 COM	04/09/2009	09/20/2010	478.00	336.00	142.00
291. PFIZER INC	07/13/2009	09/21/2010	4,999.00	4,239.00	760.00
980. PFIZER INC	07/09/2009	09/21/2010	16,836.00	14,088.00	2,748.00

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LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 72. PFIZER INC	07/10/2009	09/21/2010	1,237.00	1,021.00	216.00
128. E M C CORP MASS	09/17/2007	09/22/2010	2,633.00	2,701.00	-68.00
96. E M C CORP MASS	09/17/2007	09/22/2010	1,975.00	2,021.00	-46.00
201. E M C CORP MASS	08/20/2009	09/29/2010	4,161.00	3,049.00	1,112.00
253. E M C CORP MASS	07/23/2008	09/29/2010	5,238.00	3,475.00	1,763.00
25. POTASH CORP SASK INC	12/16/2008	10/20/2010	3,572.00	1,853.00	1,719.00
23. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	03/01/2007	10/25/2010	1,715.00	1,796.00	-81.00
20. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	09/19/2008	10/25/2010	1,491.00	1,522.00	-31.00
46. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/09/2008	10/25/2010	3,429.00	3,294.00	135.00
40. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/09/2008	10/26/2010	2,971.00	2,864.00	107.00
35. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	09/18/2009	10/26/2010	2,600.00	2,260.00	340.00
42. OCCIDENTAL PETROLEUM CORPORATION	09/17/2009	10/27/2010	3,272.00	3,322.00	-50.00
25. INTERNATIONAL BUSINESS MACHS	08/20/2009	11/03/2010	3,584.00	2,975.00	609.00
9. INTERNATIONAL BUSINESS MACHS	02/06/2009	11/03/2010	1,290.00	868.00	422.00
24. GENERAL DYNAMICS CORP	04/03/2007	11/12/2010	1,601.00	1,967.00	-366.00
42. GENERAL DYNAMICS CORP	04/04/2007	11/12/2010	2,801.00	3,405.00	-604.00
3. GENERAL DYNAMICS CORP	04/04/2007	11/12/2010	200.00	243.00	-43.00
20. GENERAL DYNAMICS CORP	04/05/2007	11/12/2010	1,334.00	1,617.00	-283.00
39. GENERAL DYNAMICS CORP	04/23/2007	11/12/2010	2,601.00	2,986.00	-385.00
4. GENERAL DYNAMICS CORP	03/12/2007	11/12/2010	267.00	304.00	-37.00
10. GENERAL DYNAMICS CORP	03/29/2007	11/12/2010	667.00	753.00	-86.00
87. GENERAL DYNAMICS CORP	03/29/2007	11/12/2010	5,803.00	6,495.00	-692.00
21. CHEVRONTExACO CORP COM	05/09/2008	11/18/2010	1,753.00	2,085.00	-332.00
187. CHEVRONTExACO CORP COM	08/15/2008	11/18/2010	15,609.00	15,737.00	-128.00
16. E M C CORP MASS	09/17/2007	11/23/2010	343.00	337.00	6.00

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LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 73. PROCTER & GAMBLE CO COM	04/30/2008	12/02/2010	4,550.00	4,946.00	-396.00
105. PROCTER & GAMBLE CO COM	07/10/2008	12/02/2010	6,545.00	6,715.00	-170.00
105. PROCTER & GAMBLE CO COM	11/21/2008	12/02/2010	6,545.00	6,471.00	74.00
99. MCDONALDS CORP	03/28/2007	12/09/2010	7,707.00	4,437.00	3,270.00
31. MCDONALDS CORP	03/28/2007	12/13/2010	2,403.00	1,389.00	1,014.00
85. MCDONALDS CORP	03/01/2007	12/13/2010	6,589.00	3,761.00	2,828.00
39. AMERICAN EXPRESS CO	10/19/2009	12/20/2010	1,640.00	1,392.00	248.00
50. AMERICAN EXPRESS CO	10/19/2009	12/20/2010	2,120.00	1,784.00	336.00
16. AMERICAN EXPRESS CO	09/18/2009	12/20/2010	679.00	554.00	125.00
59. AMERICAN EXPRESS CO	09/18/2009	12/21/2010	2,548.00	2,045.00	503.00
84. UNITED STS STL CORP NEW COM	07/15/2009	12/21/2010	4,947.00	2,903.00	2,044.00
26. AMERICAN EXPRESS CO	09/18/2009	12/22/2010	1,111.00	901.00	210.00
79. AMERICAN EXPRESS CO	09/28/2009	12/22/2010	3,377.00	2,701.00	676.00
37. AMERICAN EXPRESS CO	09/28/2009	12/22/2010	1,586.00	1,265.00	321.00
20. AMERICAN EXPRESS CO	08/27/2009	12/22/2010	857.00	672.00	185.00
203. AMERICAN EXPRESS CO	08/27/2009	01/24/2011	9,286.00	6,823.00	2,463.00
30. AMERICAN EXPRESS CO	08/26/2009	01/24/2011	1,372.00	988.00	384.00
24. PRUDENTIAL FINL INC COM	03/01/2007	01/24/2011	1,465.00	1,572.00	-107.00
5. AXIS CAPITAL HOLDINGS LTD COM	02/10/2009	02/08/2011	183.00	131.00	52.00
48. AXIS CAPITAL HOLDINGS LTD COM	02/09/2009	02/08/2011	1,760.00	1,258.00	502.00
59. AXIS CAPITAL HOLDINGS LTD COM	02/09/2009	02/08/2011	2,170.00	1,546.00	624.00
98. AXIS CAPITAL HOLDINGS LTD COM	02/06/2009	02/08/2011	3,604.00	2,563.00	1,041.00
48. AXIS CAPITAL HOLDINGS LTD COM	04/13/2009	02/08/2011	1,765.00	1,250.00	515.00
90. AXIS CAPITAL HOLDINGS LTD COM	04/14/2009	02/08/2011	3,310.00	2,332.00	978.00
5. AXIS CAPITAL HOLDINGS LTD COM	04/09/2009	02/08/2011	184.00	129.00	55.00

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LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 21. AXIS CAPITAL HOLDINGS LTD COM	04/09/2009	02/08/2011	773.00	540.00	233.00
17. AXIS CAPITAL HOLDINGS LTD COM	04/09/2009	02/08/2011	626.00	434.00	192.00
110. FREEPORT-MCMORAN COPPER & GOLD INC COM	12/08/2008	02/09/2011	6,006.00	1,589.00	4,417.00
60. POTASH CORP SASK INC	12/16/2008	02/09/2011	10,939.00	4,448.00	6,491.00
208. AMERICAN EXPRESS CO	08/26/2009	02/10/2011	9,450.00	6,850.00	2,600.00
44. AT&T INC	08/25/2005	02/18/2011	1,254.00	1,049.00	205.00
48. AMERICAN ELECTRIC POWER CO	11/11/2009	02/18/2011	1,715.00	1,526.00	189.00
2. AMERICAN ELECTRIC POWER CO	11/10/2009	02/18/2011	71.00	64.00	7.00
6. APACHE CORPORATION	09/24/2009	02/18/2011	719.00	549.00	170.00
32. CARNIVAL CORP PAIRED CTF 1 COM	04/09/2009	02/18/2011	1,461.00	827.00	634.00
4. CHEVRONTXACO CORP COM	08/15/2008	02/18/2011	394.00	337.00	57.00
45. CHEVRONTXACO CORP COM	12/17/2009	02/18/2011	4,433.00	3,471.00	962.00
21. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	09/18/2009	02/18/2011	1,638.00	1,356.00	282.00
36. E M C CORP MASS	07/23/2008	02/18/2011	977.00	494.00	483.00
44. GENERAL ELEC CO	03/19/2009	02/18/2011	940.00	459.00	481.00
10. GOLDMAN SACHS GROUP INC	01/08/2007	02/18/2011	1,678.00	2,427.00	-749.00 *
2. GOLDMAN SACHS GROUP INC	01/25/2007	02/18/2011	336.00	506.00	-170.00 *
5. GOLDMAN SACHS GROUP INC	02/24/2007	02/18/2011	839.00	1,171.00	-332.00 *
4. GOLDMAN SACHS GROUP INC	03/02/2007	02/18/2011	671.00	937.00	-266.00 *
26. HEWLETT PACKARD CO COM	02/10/2010	02/18/2011	1,263.00	1,259.00	4.00
8. INTERNATIONAL BUSINESS MACHS	02/06/2009	02/18/2011	1,317.00	772.00	545.00
83. J P MORGAN CHASE & CO COM	09/20/2007	02/18/2011	3,975.00	3,935.00	40.00
27. J P MORGAN CHASE & CO COM	01/23/2008	02/18/2011	1,293.00	1,237.00	56.00
40. LIFE TECHNOLOGIES CORP COM	01/05/2010	02/18/2011	2,170.00	2,057.00	113.00
36. MEDCO HEALTH SOLUTIONS INC	04/30/2008	02/18/2011	2,322.00	1,789.00	533.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

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6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	310,371.00
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* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2010

149 BENEFICIARY DISTRIBUTIONS

02/25/11	180, TURNING LIVES AROUND, IN HAZLET, NJ	-10000 00	-10000 00	1102000017 **CHANGED** 06/02/11 PXR
02/25/11	ST. PHILIP'S ACADEMY NEWARK, PAYMENT 2 OF 3 NEWARK, NJ	-40000 00	-40000 00	1102000016 **CHANGED** 06/02/11 PXR
02/25/11	THE APOSTLES' HOUSE NEWARK, NJ	-10000 00	-10000 00	1102000018 **CHANGED** 06/02/11 PXR
02/25/11	BRIDGES OUTREACH, INC SUMMIT, NJ	-10000 00	-10000 00	1102000019 **CHANGED** 06/02/11 PXR
02/25/11	COMMUNITY YMCA MIDDLETOWN, NJ	-20000 00	-20000 00	1102000020 **CHANGED** 06/02/11 PXR
02/25/11	CRAWFORD HOUSE, INC SKILLMAN, NJ	-15000 00	-15000 00	1102000021 **CHANGED** 06/02/11 PXR
02/25/11	FAMILY PROMISE, INC SUMMIT NJ	-40000 00	-40000 00	1102000022 **CHANGED** 06/02/11 PXR
02/25/11	GREATER NEWARK CONSERVANCY, INC NEWARK, NJ	-20000 00	-20000 00	1102000023 **CHANGED** 06/02/11 PXR
02/25/11	HABCORE, INC RED BANK, NJ	-25000 00	-25000 00	1102000024 **CHANGED** 06/02/11 PXR
02/25/11	HOMEFRONT, INC LAWRENCEVILLE NJ	-10000 00	-10000 00	1102000025 **CHANGED** 06/02/11 PXR
02/25/11	HELEN KELLER INTERNATIONAL, INC NEW YORK, NY	-20000 00	-20000 00	1102000028 **CHANGED** 06/02/11 PXR
02/25/11	INCARNATION CAMP, INC NEW YORK, NY	-10000 00	-10000 00	1102000029 **CHANGED** 06/02/11 PXR
02/25/11	LIGHTHOUSE INTERNATIONAL NEW YORK, NY	-40000 00	-40000 00	1102000030 **CHANGED** 06/02/11 PXR
02/25/11	NJ FOUNDATION FOR THE BLIND DENVER, NJ	-10000 00	-10000 00	1102000031 **CHANGED** 06/02/11 PXR
02/25/11	OCEAN'S HARBOR HOUSE, INC TOMS RIVER, NJ	-20000 00	-20000 00	1102000032 **CHANGED** 06/02/11 PXR
02/25/11	THE SALVATION ARMY UNION, NJ	-40000.00	-40000 00	1102000034 **CHANGED** 06/02/11 PXR
02/25/11	SOUTH JERSEY EYE CENTER, INC CAMDEN NJ	-15000.00	-15000 00	1102000035 **CHANGED** 06/02/11 PXR
02/25/11	POLARIS PROJECT WASHINGTON, DC	-15000 00	-15000 00	1102000033 **CHANGED** 06/02/11 PXR
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS		-370000 00 =====	-200000 00 =====	-170000 00 =====

A S S E T S U M M A R Y

AS OF 02/28/11

PAGE 2

L COLLINS DEFOREST CHAR UW-COMB

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST / INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	219,004.07	219,004.07	2.244	0.142	
FIXED INCOME					
COLLECTIVE FUNDS-FIXED	2,465,882.24	2,428,416.99	24.887	4.213	102
MUTUAL FUNDS-FIXED	843,370.20	948,961.51	9.725	7.218	68
TOTAL FIXED INCOME	3,309,252.44	3,377,378.50	34.613	5.057	170,
EQUITIES					
CONSUMER DISCRETIONARY	369,266.53	469,107.33	4.808	0.542	2,
CONSUMER STAPLES	146,997.55	169,232.07	1.734	2.512	4,
ENERGY	299,524.24	401,980.76	4.120	1.090	4,
FINANCIALS	528,319.11	577,292.40	5.916	0.975	5,
HEALTH CARE	599,947.54	723,695.76	7.417	0.580	4,
INDUSTRIALS	375,429.05	454,459.54	4.657	1.122	5,
INFORMATION TECHNOLOGY	565,280.29	765,147.60	7.842	0.258	1,
MATERIALS	114,475.14	134,704.42	1.381	1.553	2,
TELECOMMUNICATION SERVICES	27,034.56	32,182.92	0.330	6.061	1,
UTILITIES	95,898.02	104,079.52	1.067	4.243	4,
COLLECTIVE FUNDS-EQUITY	132,102.61	130,430.85	1.337	1.837	2,
MUTUAL FUNDS-EQUITY	1,925,795.74	2,198,941.40	22.536	0.870	19,
TOTAL EQUITIES	5,180,070.38	6,161,254.57	63.143	0.942	58,
ACCOUNT TOTAL	8,708,326.89	9,757,637.14	100.000	2.349	229,

A S S E T D E T A I L

AS OF 02/28/11

PAGE 3

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
54,131.460	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES (INCOME INVESTMENT) CUSIP NO: 097100853 ACCOUNT 51-09-900-1186246	54,131.46	54,131.46	54,131.46	0.555	0.142	7
18,542.890	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO: 097100853 ACCOUNT 51-09-900-1186246	18,542.89	18,542.89	18,542.89	0.190	0.142	2
18,055.950	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO: 097100853 ACCOUNT 51-09-900-1854751	18,055.95	18,055.95	18,055.95	0.185	0.142	2
2,740.690	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES (INCOME INVESTMENT) CUSIP NO: 097100853 ACCOUNT 51-09-900-8505667	2,740.69	2,740.69	2,740.69	0.028	0.142	
125,533.080	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO: 097100853 ACCOUNT 51-09-900-8505667	125,533.08	125,533.08	125,533.08	1.287	0.142	17

A S S E T D E T A I L

AS OF 02/28/11

PAGE 4

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
	TOTAL MONEY MARKET FUNDS	219,004.07	219,004.07	219,004.07	2.245	0.142	310
	TOTAL CASH AND CASH EQUIVALENTS	219,004.07	219,004.07	219,004.07	2.245	0.142	310
	FIXED INCOME						
	COLLECTIVE FUNDS-FIXED						
	312,875.823 GOVERNMENT CREDIT CTF ORIGINAL COST 2,379,281.38 CUSIP NO: 993361880 ACCOUNT 51-09-900-8505667	2,309,769.65	2,465,882.24	2,428,416.99	24.887	4.213	102,310
	TOTAL COLLECTIVE FUNDS-FIXED	2,309,769.65	2,465,882.24	2,428,416.99	24.887	4.213	102,310
	MUTUAL FUNDS-FIXED						
	23,269.690 COLUMBIA HIGH INCOME FUND CLASS Z SHARES CUSIP NO: 19765H495 ACCOUNT 51-09-900-8505667	195,000.00	195,000.00	190,578.76	1.953	6.935	13,210
	26,459.207 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES CUSIP NO: 19765N468 ACCOUNT 51-09-900-8505667	233,370.20	233,370.20	241,043.38	2.470	4.490	10,821
	53,499.418 PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667 ACCOUNT 51-09-900-8505667	415,000.00	415,000.00	517,339.37	5.302	8.594	44,450
	TOTAL MUTUAL FUNDS-FIXED	843,370.20	843,370.20	948,961.51	9.725	7.218	68,490
	TOTAL FIXED INCOME	3,153,139.85	3,309,252.44	3,377,378.50	34.612	5.057	170,800

A S S E T D E T A I L

AS OF 02/28/11

PAGE 5

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
EQUITIES							
CONSUMER DISCRETIONARY							
468.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 51-09-900-1854751	56,002.69	53,556.75	81,099.72	0.831	0.000	(
508.000	CARNIVAL CORP PAIRED CTF 1 COM PANAMA CUSIP NO: 143658300 ACCOUNT 51-09-900-1186246	15,437.08	12,402.33	21,676.36	0.222	2.344	508
245.000	CHIPOTLE MEXICAN GRILL INC CL A COM CUSIP NO: 169656105 ACCOUNT 51-09-900-1854751	65,397.63	65,515.22	60,025.00	0.615	0.000	(
1,443.000	FORD MTR CO DEL COM PAR \$0 01 CUSIP NO: 345370860 ACCOUNT 51-09-900-1186246	19,540.69	19,484.96	21,717.15	0.223	0.000	(
715.000	GENERAL MTRS CO CUSIP NO: 37045V100 ACCOUNT 51-09-900-1186246	26,850.75	26,850.75	23,973.95	0.246	0.000	(
427.000	GENUINE PARTS CO CUSIP NO: 372460105 ACCOUNT 51-09-900-1186246	18,199.59	18,190.96	22,498.63	0.231	3.416	78
417.000	LULULEMON ATHLETICA INC CUSIP NO: 550021109 ACCOUNT 51-09-900-1854751	17,012.55	14,853.98	32,355.03	0.332	0.000	(
298.000	NETFLIX.COM INC CUSIP NO: 64110L106 ACCOUNT 51-09-900-1854751	53,593.14	52,966.64	61,587.66	0.631	0.000	(

A S S E T D E T A I L

AS OF 02/28/11

PAGE 6

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
314.000	NORDSTROM INC CUSIP NO: 655664100 ACCOUNT 51-09-900-1186246	12,063.60	11,462.67	14,211.64	0.146	2.033	288
161.000	PRICELINE COM INC COM NEW CUSIP NO: 741503403 ACCOUNT 51-09-900-1854751	41,740.92	37,336.83	73,074.68	0.749	0.000	
729.000	TARGET CORP CUSIP NO: 87612E106 ACCOUNT 51-09-900-1186246	39,135.44	39,050.66	38,308.95	0.393	1.903	728
416.000	VIACOM INC CL B COM CUSIP NO: 92553P201 ACCOUNT 51-09-900-1186246	17,639.89	17,594.78	18,578.56	0.190	1.343	248
TOTAL CONSUMER DISCRETIONARY		382,613.97	369,266.53	469,107.33	4.809	0.542	2,548
CONSUMER STAPLES							
256.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO 25243Q205 ACCOUNT 51-09-900-1186246	16,907.96	15,409.48	20,034.56	0.205	3.163	638
359.000	GENERAL MLS INC CUSIP NO: 370334104 ACCOUNT 51-09-900-1186246	13,194.97	13,196.86	13,333.26	0.137	3.016	408
438.000	HEINZ H J CO CUSIP NO: 423074103 ACCOUNT 51-09-900-1186246	20,423.09	20,319.58	21,996.36	0.225	3.584	788

A S S E T D E T A I L

AS OF 02/28/11

PAGE 7

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
590 000	LAUDER ESTEE COS INC CL A CUSIP NO: 518439104 ACCOUNT 51-09-900-1854751	48,846.10	48,564.77	55,701.90	0.571	0.794	442
521 000	MOLSON COORS BREWING CO CL B COM CUSIP NO: 60871R209 ACCOUNT 51-09-900-1186246	23,697.08	23,596.35	23,825.33	0.244	2.449	5
547.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 51-09-900-1186246	26,442.11	25,910.51	34,340.66	0.352	4.078	1,400
	TOTAL CONSUMER STAPLES	149,511.31	146,997.55	169,232.07	1.734	2.512	4,250
ENERGY							
201.000	ANADARKO PETE CORP CUSIP NO: 032511107 ACCOUNT 51-09-900-1186246	12,470.13	15,498.91	16,447.83	0.169	0.440	72
168.000	APACHE CORP CUSIP NO: 037411105 ACCOUNT 51-09-900-1186246	15,809.78	15,364.22	20,936.16	0.215	0.481	100
208 000	APACHE CORP CONV PFD SER D 6 000% CUSIP NO: 037411808 ACCOUNT 51-09-900-1186246	11,012.03	10,993.01	14,185.60	0.145	4.399	624
276 000	CAMERON INTL CORP CUSIP NO: 13342B105 ACCOUNT 51-09-900-1186246	10,301.35	9,952.77	16,319.88	0.167	0.000	0
576.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 51-09-900-1186246	47,101.28	44,392.07	59,760.00	0.612	2.776	1,658

A S S E T D E T A I L

AS OF 02/28/11

PAGE 8

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AMT INCOME
728.000	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 51-09-900-1854751	73,233.77	71,153.24	81,761.68	0.838	0.570	465
1,689.000	EL PASO CORP CUSIP NO: 28336L109 ACCOUNT 51-09-900-1186246	26,136.05	26,033.00	31,415.40	0.322	0.215	65
858.000	FMC TECHNOLOGIES INC CUSIP NO: 30249U101 ACCOUNT 51-09-900-1854751	55,888.60	54,690.94	80,694.90	0.827	0.000	(
137.000	MURPHY OIL CORP CUSIP NO: 626717102 ACCOUNT 51-09-900-1186246	7,664.74	7,653.14	10,073.61	0.103	1.496	150
514.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 51-09-900-1186246	37,179.02	29,823.63	52,412.58	0.537	1.804	945
592.000	WILLIAMS COS INC DEL CUSIP NO: 969457100 ACCOUNT 51-09-900-1186246	13,969.31	13,969.31	17,973.12	0.184	1.647	295
TOTAL ENERGY		310,766.06	299,524.24	401,980.76	4.119	1.090	4,381
FINANCIALS							
793.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 51-09-900-1186246	46,695.20	45,592.54	50,157.25	0.514	2.087	1,000
1,422.000	BB&T CORP CUSIP NO: 054937107 ACCOUNT 51-09-900-1186246	38,396.78	38,202.24	39,247.20	0.402	2.174	855

A S S E T D E T A I L

AS OF 02/28/11

PAGE 9

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
718.000	CB RICHARD ELLIS GROUP INC CL A COM CUSIP NO: 12497T101 ACCOUNT 51-09-900-1186246	11,879.01	11,867.03	17,978.72	0.184	0.000	(
300.000	CIT GROUP INC NEW COM CUSIP NO: 125581801 ACCOUNT 51-09-900-1186246	11,799.07	11,784.31	12,996.00	0.133	0.000	(
5,718.000	CITIGROUP INC CUSIP NO: 172967101 ACCOUNT 51-09-900-1186246	22,806.44	22,776.51	26,760.24	0.274	0.855	228
729.000	FRANKLIN RES INC CUSIP NO: 354613101 ACCOUNT 51-09-900-1854751	86,722.50	86,434.36	91,576.98	0.939	0.796	728
274.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 51-09-900-1186246	42,355.61	47,557.22	44,875.72	0.460	0.855	388
1,476.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 51-09-900-1186246	65,435.10	65,285.11	68,914.44	0.705	0.428	298
570.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 51-09-900-1186246	37,390.51	36,576.18	35,169.00	0.360	0.648	228
1,026.000	PRUDENTIAL FINL INC CUSIP NO: 744320102 ACCOUNT 51-09-900-1186246	53,970.12	49,037.72	67,541.58	0.692	1.747	1,178
339.000	SVB FINL GROUP CUSIP NO: 78486Q101 ACCOUNT 51-09-900-1186246	15,935.12	15,933.37	18,367.02	0.188	0.000	(

A S S E T D E T A I L

AS OF 02/28/11

PAGE 10

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
1,369.000	US BANCORP DEL COM NEW CUSIP NO. 902973304 ACCOUNT 51-09-900-1186246	31,525.26	35,670.81	37,962.37	0.389	0.721	27%
2,038.000	WELLS FARGO & CO NEW COM CUSIP NO. 949746101 ACCOUNT 51-09-900-1186246	57,614.68	61,601.71	65,745.88	0.674	0.620	4%
TOTAL FINANCIALS		522,525.40	528,319.11	577,292.40	5.915	0.975	5,62%
HEALTH CARE							
2,593.000	QIAGEN N V ORD NETHERLANDS CUSIP NO: N72482107 ACCOUNT 51-09-900-1854751	52,589.91	52,573.38	53,493.59	0.548	0.000	(
702.000	ALEXION PHARMACEUTICALS INC CUSIP NO: 015351109 ACCOUNT 51-09-900-1854751	48,032.01	47,587.91	67,588.56	0.693	0.000	(
1,264.000	ALLERGAN INC CUSIP NO: 018490102 ACCOUNT 51-09-900-1854751	83,251.75	82,942.70	93,750.88	0.961	0.270	25%
1,313.000	CELGENE CORP CUSIP NO: 151020104 ACCOUNT 51-09-900-1854751	75,280.07	75,013.61	69,720.30	0.715	0.000	(
617.000	ILLUMINA INC CUSIP NO. 452327109 ACCOUNT 51-09-900-1854751	26,698.81	25,462.96	42,819.80	0.439	0.000	(
616.000	LIFE TECHNOLOGIES CORP CUSIP NO: 53217V109 ACCOUNT 51-09-900-1186246	22,239.69	21,626.40	32,875.92	0.337	0.000	(

A S S E T D E T A I L

AS OF 02/28/11

PAGE 11

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AMT INCON
317.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102 ACCOUNT 51-09-900-1186246	15,719.15	15,715.69	19,539.88	0.200	0.000	(
1,131.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102 ACCOUNT 51-09-900-1854751	62,460.75	61,739.88	69,714.84	0.714	0.000	(
1,085.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 51-09-900-1186246	32,562.50	32,026.42	35,338.45	0.362	4.667	1,645
637.000	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 51-09-900-1854751	55,595.01	54,497.53	80,682.42	0.827	1.033	835
162.000	QUEST DIAGNOSTICS INC CUSIP NO: 74834L100 ACCOUNT 51-09-900-1186246	9,166.43	9,166.43	9,193.50	0.094	0.705	64
1,391.000	ST JUDE MED INC CUSIP NO: 790849103 ACCOUNT 51-09-900-1854751	53,314.41	52,729.79	66,601.08	0.683	1.754	1,165
612.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 51-09-900-1186246	31,270.70	30,758.25	34,161.84	0.350	0.000	(
459.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 51-09-900-1186246	15,406.27	15,406.14	19,544.22	0.200	1.174	225
266.000	WATSON PHARMACEUTICALS INC CUSIP NO: 942683103 ACCOUNT 51-09-900-1186246	11,486.35	11,440.23	14,893.34	0.153	0.000	(

A S S E T D E T A I L

AS OF 02/28/11

PAGE 12

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
221.000	ZIMMER HLDGS INC CUSIP NO: 98956P102 ACCOUNT 51-09-900-1186246	11,283.54	11,260.22	13,777.14	0.141	0.000	(
	TOTAL HEALTH CARE	606,357.35	599,947.54	723,695.76	7.417	0.580	4,198
	INDUSTRIALS						
367.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101 ACCOUNT 51-09-900-1186246	12,981.02	12,329.27	16,625.10	0.170	0.618	102
709.000	C H ROBINSON WORLDWIDE INC CUSIP NO: 12541W209 ACCOUNT 51-09-900-1854751	55,445.77	55,547.60	51,324.51	0.526	1.602	822
173.000	EATON CORP CUSIP NO: 278058102 ACCOUNT 51-09-900-1186246	17,415.46	17,412.35	19,164.94	0.196	1.228	232
976.000	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109 ACCOUNT 51-09-900-1854751	40,652.43	39,740.71	46,652.80	0.478	0.837	390
412.000	FLUOR CORP COM NEW CUSIP NO: 343412102 ACCOUNT 51-09-900-1186246	20,060.12	19,002.41	29,153.12	0.299	0.707	202
1,292.000	GENERAL ELEC CO CUSIP NO: 369604103 ACCOUNT 51-09-900-1186246	13,816.82	13,171.37	27,028.64	0.277	2.677	722
1,857.000	HERTZ GLOBAL HLDGS INC CUSIP NO: 42805T105 ACCOUNT 51-09-900-1186246	24,053.54	23,745.19	28,244.97	0.289	0.000	(

A S S E T D E T A I L

AS OF 02/28/11

PAGE 13

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
422.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 51-09-900-1186246	20,435.43	20,396.96	22,830.20	0.234	2.514	57
286.000	JACOBS ENGR GROUP INC DEL CUSIP NO: 469814107 ACCOUNT 51-09-900-1186246	13,519.85	13,497.68	14,317.16	0.147	0.000	
299.000	NAVISTAR INTL CORP NEW CUSIP NO: 63934E108 ACCOUNT 51-09-900-1186246	12,444.77	11,757.83	18,532.02	0.190	0.000	
597.000	PRECISION CASTPARTS CORP CUSIP NO: 740189105 ACCOUNT 51-09-900-1854751	80,789.82	80,600.93	84,624.75	0.867	0.085	71
493.000	TEXTRON INC CUSIP NO: 883203101 ACCOUNT 51-09-900-1186246	13,111.77	13,073.11	13,355.37	0.137	0.295	3
252.000	3M CO CUSIP NO: 88579Y101 ACCOUNT 51-09-900-1186246	21,157.64	21,111.43	23,241.96	0.238	2.385	55
295.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106 ACCOUNT 51-09-900-1186246	20,771.57	20,699.71	21,771.00	0.223	2.818	61
450.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 51-09-900-1186246	17,046.63	13,342.50	37,593.00	0.385	2.035	7
TOTAL INDUSTRIALS		383,702.64	375,429.05	454,459.54	4.656	1.122	5,09

INFORMATION TECHNOLOGY

A S S E T D E T A I L

AS OF 02/28/11

PAGE 14

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
11,000.000	EMC CORP CONV SR NT DTD 11/17/06 1.750% DUE 12/01/13 CUSIP NO: 268648AM4 ACCOUNT 51-09-900-1186246	14,273.84	14,273.84	19,222.50	0.197	1.001	192
571.000	TYCO ELECTRONICS LTD SWITZERLAND CUSIP NO: H8912P106 ACCOUNT 51-09-900-1186246	16,652.67	16,546.23	20,578.84	0.211	1.776	362
318.000	AVAGO TECHNOLOGIES LTD SINGAPORE CUSIP NO: Y0486S104 ACCOUNT 51-09-900-1186246	8,854.07	8,844.24	10,808.82	0.111	0.206	22
1,077.000	ADVANCED MICRO DEVICES INC CUSIP NO: 007903107 ACCOUNT 51-09-900-1186246	8,572.01	8,570.22	9,919.17	0.102	0.000	(
273.000	APPLE INC CUSIP NO: 037833100 ACCOUNT 51-09-900-1854751	68,507.90	66,202.73	96,426.33	0.988	0.000	(
813.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS CUSIP NO: 056752108 ACCOUNT 51-09-900-1854751	69,711.23	66,116.54	98,503.08	1.009	0.000	(
1,231.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A CUSIP NO: 192446102 ACCOUNT 51-09-900-1854751	73,799.42	72,663.54	94,626.97	0.970	0.000	(
450.000	CYPRESS SEMICONDUCTOR CORP CUSIP NO: 232806109 ACCOUNT 51-09-900-1186246	9,569.75	9,565.27	9,432.00	0.097	0.000	(

A S S E T D E T A I L

AS OF 02/28/11

PAGE 15

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
571.000	EMC CORP CUSIP NO: 268648102 ACCOUNT 51-09-900-1186246	9,360.96	7,841.89	15,536.91	0.159	0.000	(
2,968.000	EMC CORP CUSIP NO: 268648102 ACCOUNT 51-09-900-1854751	58,003.69	57,238.09	80,759.28	0.828	0.000	(
473.000	F5 NETWORKS INC CUSIP NO: 315616102 ACCOUNT 51-09-900-1854751	51,915.46	48,461.35	55,818.73	0.572	0.000	(
124.000	GOOGLE INC CL A COM CUSIP NO: 38259P508 ACCOUNT 51-09-900-1854751	66,960.29	66,087.25	76,061.60	0.780	0.000	(
319.000	HEWLETT PACKARD CO CUSIP NO: 428236103 ACCOUNT 51-09-900-1186246	15,221.06	15,072.35	13,917.97	0.143	0.733	102
113.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 51-09-900-1186246	11,483.13	10,401.14	18,292.44	0.187	1.606	292
1,310.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 51-09-900-1854751	52,975.99	52,535.15	78,049.80	0.800	1.276	992
508.000	SALESFORCE COM INC CUSIP NO: 79466L302 ACCOUNT 51-09-900-1854751	46,467.48	44,860.46	67,193.16	0.689	0.000	(
TOTAL INFORMATION TECHNOLOGY		582,328.95	565,280.29	765,147.60	7.843	0.258	1,972

MATERIALS

A S S E T D E T A I L

AS OF 02/28/11

PAGE 16

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST. ANNUAL INCOME
598.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100 ACCOUNT 51-09-900-1186246	16,132.61	16,106.72	22,771.84	0.233	0.000	(
153.000	AIR PRODS & CHEMS INC CUSIP NO: 009158106 ACCOUNT 51-09-900-1186246	13,494.07	13,486.25	14,076.00	0.144	2.130	291
281.000	ALLEGHENY TECHNOLOGIES INC CUSIP NO: 01741R102 ACCOUNT 51-09-900-1186246	15,977.82	15,059.15	18,849.48	0.193	1.073	202
795.000	PRAXAIR INC CUSIP NO: 74005P104 ACCOUNT 51-09-900-1854751	70,547.16	69,823.02	79,007.10	0.810	2.012	1,590
	TOTAL MATERIALS	116,151.66	114,475.14	134,704.42	1.380	1.553	2,092
	TELECOMMUNICATION SERVICES						
1,134.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT 51-09-900-1186246	30,910.08	27,034.56	32,182.92	0.330	6.061	1,950
	TOTAL TELECOMMUNICATION SERVICES	30,910.08	27,034.56	32,182.92	0.330	6.061	1,950
	UTILITIES						
756.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 51-09-900-1186246	23,985.02	23,485.27	27,049.68	0.277	5.143	1,391
728.000	PG&E CORP CUSIP NO: 69331C108 ACCOUNT 51-09-900-1186246	32,741.37	30,813.54	33,531.68	0.344	3.951	1,324

A S S E T D E T A I L

AS OF 02/28/11

PAGE 17

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
416.000	SEMPRA ENERGY CUSIP NO: 816851109 ACCOUNT 51-09-900-1186246	22,409.42	22,376.51	22,143.68	0.227	3.607	798
892.000	XCEL ENERGY INC CUSIP NO: 98389B100 ACCOUNT 51-09-900-1186246	19,251.45	19,222.70	21,354.48	0.219	4.219	900
	TOTAL UTILITIES	98,387.26	95,898.02	104,079.52	1.067	4.243	4,418
	COLLECTIVE FUNDS-EQUITY						
6,845.470	MID CAP VALUE CTF ORIGINAL COST 100,000.00 CUSIP NO: 302993993 ACCOUNT 51-09-900-8505667	100,000.00	132,102.61	130,430.85	1.337	1.837	2,398
	TOTAL COLLECTIVE FUNDS-EQUITY	100,000.00	132,102.61	130,430.85	1.337	1.837	2,398
	MUTUAL FUNDS-EQUITY						
13,923.450	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409 ACCOUNT 51-09-900-8505667	200,776.15	200,776.15	435,525.52	4.463	0.141	612
33,009.292	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636 ACCOUNT 51-09-900-8505667	467,406.85	462,593.59	401,062.90	4.110	1.638	6,568
14,712.184	COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES CUSIP NO: 19765J764 ACCOUNT 51-09-900-8505667	180,000.00	180,000.00	218,770.18	2.242	0.316	691

A S S E T D E T A I L

AS OF 02/28/11

PAGE 18

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
9,420.007	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830 ACCOUNT 51-09-900-8505667	125,000.00	125,000.00	134,329.30	1.377	1.206	1,620
8,250.858	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596 ACCOUNT 51-09-900-8505667	218,000.00	218,000.00	274,753.57	2.816	0.000	
5,944.056	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306 ACCOUNT 51-09-900-8505667	408,000.00	408,000.00	374,356.65	3.837	1.385	5,180
17,576.539	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889 ACCOUNT 51-09-900-8505667	331,426.00	331,426.00	360,143.28	3.691	1.235	4,440
	TOTAL MUTUAL FUNDS-EQUITY	1,930,609.00	1,925,795.74	2,198,941.40	22.536	0.870	19,120
	TOTAL EQUITIES	5,213,863.68	5,180,070.38	6,161,254.57	63.143	0.942	58,040
	TOTAL FOR ACCOUNT	8,586,007.60	8,708,326.89	9,757,637.14	100.000	2.349	229,160