INTERNAL REVENUE SERVICE

Form **990-PF** — Department of the Treasury, Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2010

For calendar year 2010, or tax year beginning 03/01 , 2010, and ending 02/28, 20 11

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: W J BRACE CHARITABLE TRUST

A Employer identification number: 59-7244050

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

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

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

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

H Check type of organization: [ ] Section 501(c)(3) exempt private foundation [X] 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) ▶ $ 7,386,011.

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

ENVELOPE POSTMARK DATE JUL 11 2011

SCANNED JUL 18 2011

RECEIVED JUL 14 2011 OGDEN, UT E1-64 IRS-OSC

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	172,750.	172,750.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	216,766.			
	b	Gross sales price for all assets on line 6a 4,084,307.				
	7	Capital gain net income (from Part IV, line 2)		216,766.		
	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)	633.	633.		STMT 6
	12	**Total.** Add lines 1 through 11	390,149.	390,149.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	46,556.	18,623.		27,933.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 7	1,320.	NONE	NONE	1,320.
	c	Other professional fees (attach schedule) STMT 8	3,350.			3,350.
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 9	3,596.	1,652.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 10	2,788.	288.		2,500.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	57,610.	20,563.	NONE	35,103.
	25	Contributions, gifts, grants paid	240,000.			240,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	297,610.	20,563.	NONE	275,103.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	92,539.			
	b	**Net investment income** (if negative, enter -0-)		369,586.		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	465,428.	263,874.	263,874.
3	Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	604,405.	303,014.	311,243.
b	Investments - corporate stock (attach schedule)	1,715,638.	1,893,387.	2,487,455.
c	Investments - corporate bonds (attach schedule)	604,675.	453,900.	481,892.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	2,954,796.	3,510,836.	3,841,547.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,344,942.	6,425,011.	7,386,011.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	6,344,942.	6,425,011.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	6,344,942.	6,425,011.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,344,942.	6,425,011.	

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	6,344,942.
2	Enter amount from Part I, line 27a	2	92,539.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	699.
4	Add lines 1, 2, and 3	4	6,438,180.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	13,169.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,425,011.

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 — 216,766.

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	226,266.	6,065,766.	0.03730213134
2008	199,201.	6,380,479.	0.03122038330
2007	418,079.	7,873,985.	0.05309624034
2006	242,787.	7,477,280.	0.03246996234
2005	283,611.	7,079,610.	0.04006025756

2	**Total** of line 1, column (d)	2	0.19414897488
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	0.03882979498
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,730,308.
5	Multiply line 4 by line 3	5	261,336.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,696.
7	Add lines 5 and 6	7	265,032.
8	Enter qualifying distributions from Part XII, line 4	8	275,103.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,696.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	3,696.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,696.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2,768.		
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	2,768.
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	928.
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** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (816)292-4300
Located at ▶ 1200 MAIN ST, 14TH FL, KANSAS CITY, MO ZIP + 4 ▶ 64105-2100

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		46,556.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,832,800.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,832,800.
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	6,832,800.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	102,492.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,730,308.
6	**Minimum investment return.** Enter 5% of line 5	6	336,515.

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	336,515.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,696.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,696.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	332,819.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	332,819.
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	332,819.

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	275,103.
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	275,103.
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	3,696.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	271,407.

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				332,819.
2	Undistributed income, if any, as of the end of 2010.				
a	Enter amount for 2009 only			243,173.	
b	Total for prior years 20 08 ,20 ___,20 ___		NONE		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 ... NONE				
b	From 2006 ... NONE				
c	From 2007 ... NONE				
d	From 2008 ... NONE				
e	From 2009 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 275,103.				
a	Applied to 2009, but not more than line 2a			243,173.	
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				31,930.
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				300,889.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9.				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 18				
Total . . . . ▶ **3a**				240,000.
b Approved for future payment				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	172,750.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	216,766.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL HOME LN BK			14	388.	
c FORD MTR CO CAP TR			14	245.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				390,149.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 390,149.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Mary Frost 6-1-11 TRUSTEE

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

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-7.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-803.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					16,074.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					385.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-1,204.	
		267. AT&T INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/23/2010
6,982.00		7,076.00					-94.00	
		15. AT&T INC PROPERTY TYPE: SECURITIES				P	03/02/2005	04/23/2010
392.00		365.00					27.00	
		37. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	08/12/2008	03/04/2010
2,002.00		2,002.00						
		4. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	08/12/2008	03/04/2010
216.00		216.00						
		33. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/09/2009	03/04/2010
1,785.00		1,785.00						
		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/04/2010
54.00		54.00						
		37. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	07/13/2008	03/05/2010
2,011.00		2,011.00						

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)	
		4. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	07/13/2008	03/05/2010
217.00		217.00						
		8. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/10/2009	03/05/2010
435.00		435.00						
		37. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	06/14/2008	03/08/2010
2,010.00		2,629.00					-619.00	
		4. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	06/14/2008	03/08/2010
217.00		283.00					-66.00	
		25. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/10/2009	03/18/2010
1,347.00		1,427.00					-80.00	
		8. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	12/12/2008	03/18/2010
431.00		455.00					-24.00	
		56. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/18/2010
3,016.00		3,126.00					-110.00	
		23. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/22/2010
1,243.00		1,284.00					-41.00	
		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/11/2009	03/22/2010
54.00		56.00					-2.00	
		72. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/22/2010
3,892.00		3,958.00					-66.00	
		4. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/22/2010
216.00		218.00					-2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
2,733.00		2,781.00					-48.00	
		18. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/26/2010
961.00		982.00					-21.00	
		34. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/04/2010	03/26/2010
1,815.00		1,839.00					-24.00	
		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/04/2010	03/29/2010
53.00		54.00					-1.00	
		30. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/02/2010	03/29/2010
1,590.00		1,619.00					-29.00	
		51. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/14/2009	03/29/2010
2,702.00		2,412.00					290.00	
		20. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/10/2009	03/29/2010
1,060.00		932.00					128.00	
		87. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/10/2009	03/30/2010
4,603.00		4,052.00					551.00	
		20. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/09/2009	03/30/2010
1,058.00		930.00					128.00	
		107. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/09/2009	03/31/2010
5,620.00		4,975.00					645.00	
		85. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/04/2009	03/10/2010
2,991.00		3,051.00					-60.00	

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)	
		34. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/04/2009	03/19/2010
1,176.00		1,220.00					-44.00	
		44. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
1,522.00		1,508.00					14.00	
		1. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
35.00		34.00					1.00	
		79. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
2,731.00		2,686.00					45.00	
		3. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	03/29/2010
167.00		158.00					9.00	
		104. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	03/29/2010
5,788.00		5,360.00					428.00	
		9. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	03/29/2010
501.00		442.00					59.00	
		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
54.00		49.00					5.00	
		45. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
2,430.00		2,212.00					218.00	
		7. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
381.00		344.00					37.00	
		36. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/12/2010
1,998.00		1,770.00					228.00	

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)	
		14. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/12/2010
772.00		688.00					84.00	
		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/28/2010	05/12/2010
55.00		43.00					12.00	
		5. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/01/2010	05/12/2010
276.00		215.00					61.00	
		67. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	03/11/2010
3,390.00		3,231.00					159.00	
		15. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	05/07/2010
613.00		723.00					-110.00	
		42. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	05/07/2010
1,716.00		1,609.00					107.00	
		6. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	05/07/2010
245.00		221.00					24.00	
		33. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
1,348.00		1,197.00					151.00	
		45. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	05/07/2010
1,838.00		1,623.00					215.00	
		4. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
163.00		144.00					19.00	
		19. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
776.00		669.00					107.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
82.00		67.00					15.00	
		33. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
1,348.00		1,101.00					247.00	
		2. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
82.00		66.00					16.00	
		1. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
41.00		33.00					8.00	
		8. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
327.00		264.00					63.00	
		5. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
204.00		165.00					39.00	
		79. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/05/2011
5,016.00		3,784.00					1,232.00	
		19. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/05/2011
1,243.00		910.00					333.00	
		19. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/05/2011
1,243.00		908.00					335.00	
		15. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	09/03/2010	02/28/2011
2,619.00		2,057.00					562.00	
		4. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	09/03/2010	02/28/2011
693.00		549.00					144.00	

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)	
		20. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	09/02/2010	02/28/2011
3,466.00		2,701.00					765.00	
		9. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	02/28/2011
1,560.00		1,140.00					420.00	
		7. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
254.00		237.00					17.00	
		78. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
2,828.00		2,637.00					191.00	
		12. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
435.00		404.00					31.00	
		25. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	11/11/2009	09/30/2010
906.00		795.00					111.00	
		5. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	11/11/2009	09/30/2010
182.00		159.00					23.00	
		101. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	11/13/2009	05/07/2010
4,113.00		4,077.00					36.00	
		101. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	02/01/2010	05/14/2010
4,125.00		3,858.00					267.00	
		83. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/16/2009	05/14/2010
3,390.00		2,878.00					512.00	
		12. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	05/14/2010
490.00		407.00					83.00	

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)	
		35. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	07/09/2010
1,480.00		1,187.00					293.00	
		169. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	05/06/2009	07/09/2010
7,148.00		4,701.00					2,447.00	
		13. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	09/24/2010
557.00		536.00					21.00	
		59. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	07/07/2010	09/24/2010
2,530.00		2,354.00					176.00	
		19. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	11/09/2009	09/24/2010
815.00		744.00					71.00	
		80. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	02/01/2010	09/24/2010
3,430.00		3,054.00					376.00	
		21. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/19/2009	09/24/2010
900.00		749.00					151.00	
		25. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/19/2009	12/20/2010
1,051.00		892.00					159.00	
		15. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/19/2009	12/20/2010
636.00		535.00					101.00	
		28. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/18/2009	12/20/2010
1,187.00		970.00					217.00	
		38. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/18/2009	12/21/2010
1,641.00		1,317.00					324.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/18/2009	12/22/2010
43.00		35.00					8.00	
		66. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/28/2009	12/22/2010
2,821.00		2,257.00					564.00	
		11. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/28/2009	12/22/2010
471.00		376.00					95.00	
		25. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	12/22/2010
1,072.00		840.00					232.00	
		123. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	01/24/2011
5,627.00		4,134.00					1,493.00	
		26. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/26/2009	01/24/2011
1,189.00		856.00					333.00	
		132. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/26/2009	02/10/2011
5,997.00		4,347.00					1,650.00	
		67. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	02/03/2010	03/26/2010
2,827.00		2,882.00					-55.00	
		26. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/12/2009	03/26/2010
1,097.00		979.00					118.00	
		54. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/12/2009	10/13/2010
2,754.00		2,033.00					721.00	
		2. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/06/2009	10/13/2010
102.00		75.00					27.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/06/2009	11/09/2010
2,583.00		1,827.00					756.00	
		9. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/06/2009	01/07/2011
455.00		336.00					119.00	
		39. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/16/2009	01/07/2011
1,970.00		1,395.00					575.00	
		34. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/16/2009	01/10/2011
1,720.00		1,217.00					503.00	
		18. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/10/2009	01/10/2011
911.00		620.00					291.00	
		65. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/10/2009	01/11/2011
3,276.00		2,240.00					1,036.00	
		57. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/10/2009	01/12/2011
2,884.00		1,964.00					920.00	
		4. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/09/2009	01/12/2011
202.00		137.00					65.00	
		67. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/14/2009	01/12/2011
3,390.00		2,296.00					1,094.00	
		2. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
111.00		112.00					-1.00	
		44. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
2,462.00		2,467.00					-5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
112.00		112.00						
		27. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
1,525.00		1,508.00					17.00	
		32. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
1,808.00		1,787.00					21.00	
		34. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
1,903.00		1,899.00					4.00	
		17. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
951.00		931.00					20.00	
		36. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
2,034.00		1,972.00					62.00	
		126. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
8,075.00		9,234.00					-1,159.00	
		21. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/12/2010	04/30/2010
1,346.00		1,521.00					-175.00	
		71. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	04/30/2010
4,550.00		5,121.00					-571.00	
		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	06/15/2010
44.00		44.00						
		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	06/15/2010
45.00		45.00						

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)	
		20. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	06/15/2010
894.00		894.00						
		64. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2010	06/15/2010
2,861.00		2,861.00						
		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/08/2010	12/30/2010
75.00		76.00					-1.00	
		20. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/08/2010	12/30/2010
1,498.00		1,515.00					-17.00	
		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/08/2010	12/30/2010
75.00		76.00					-1.00	
		64. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2010	12/30/2010
4,792.00		4,820.00					-28.00	
		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	10/08/2010	12/30/2010
75.00		58.00					17.00	
		13. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
1,197.00		1,344.00					-147.00	
		12. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
1,118.00		1,240.00					-122.00	
		28. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	05/19/2010
2,608.00		2,806.00					-198.00	
		15. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/25/2009	05/19/2010
1,397.00		1,387.00					10.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/25/2009	05/19/2010
3,260.00		3,221.00					39.00	
		6. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2009	05/19/2010
559.00		549.00					10.00	
		23. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/29/2010	08/27/2010
5,522.00		6,174.00					-652.00	
		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	07/21/2010	08/27/2010
960.00		1,033.00					-73.00	
		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	07/21/2010	11/09/2010
1,603.00		1,291.00					312.00	
		9. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	07/14/2010	11/09/2010
2,885.00		2,289.00					596.00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	11/09/2010
3,205.00		2,084.00					1,121.00	
		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	12/13/2010
648.00		417.00					231.00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	10/01/2009	12/13/2010
3,242.00		1,827.00					1,415.00	
		23. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	12/13/2010
7,441.00		3,889.00					3,552.00	
		182. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/29/2010
5,932.00		2,929.00					3,003.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/09/2010	02/10/2011
3,276.00		2,737.00					539.00	
		10. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/09/2010	02/14/2011
820.00		668.00					152.00	
		31. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/02/2010	02/14/2011
2,541.00		1,918.00					623.00	
		13. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/02/2010	02/24/2011
1,001.00		804.00					197.00	
		36. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/04/2010	02/24/2011
2,771.00		2,096.00					675.00	
		54. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/07/2009	02/24/2011
4,157.00		2,895.00					1,262.00	
		19. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/06/2009	02/24/2011
1,463.00		1,002.00					461.00	
		84. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/24/2010	02/24/2011
6,466.00		4,402.00					2,064.00	
		1. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/24/2010	02/28/2011
80.00		52.00					28.00	
		33. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/06/2009	02/28/2011
2,631.00		1,554.00					1,077.00	
		11. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/02/2009	02/28/2011
877.00		477.00					400.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	11/06/2009	03/19/2010
3,423.00		2,414.00					1,009.00	
		8. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	11/06/2009	03/25/2010
4,782.00		3,218.00					1,564.00	
		1. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	09/17/2009	03/25/2010
598.00		399.00					199.00	
		38. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	10/08/2010	10/29/2010
4,201.00		3,749.00					452.00	
		32. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	09/17/2009	10/29/2010
3,537.00		1,275.00					2,262.00	
		29. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	09/17/2009	11/19/2010
3,102.00		1,156.00					1,946.00	
		56. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	09/17/2009	11/22/2010
6,109.00		2,232.00					3,877.00	
		15. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
525.00		725.00					-200.00	
		27. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
946.00		1,304.00					-358.00	
		40. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
1,402.00		1,932.00					-530.00	
		26. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
912.00		1,251.00					-339.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/12/2010
335.00		481.00					-146.00	
		6. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/12/2010
201.00		287.00					-86.00	
		60. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	05/10/2010	08/12/2010
2,009.00		2,603.00					-594.00	
		76. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	06/15/2010	08/12/2010
2,544.00		2,946.00					-402.00	
		3. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2010	10/11/2010
93.00		96.00					-3.00	
		167. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2010	10/11/2010
5,183.00		5,317.00					-134.00	
		12. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	08/04/2010	01/05/2011
588.00		478.00					110.00	
		36. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	08/04/2010	01/05/2011
1,767.00		1,433.00					334.00	
		35. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	08/04/2010	01/05/2011
1,718.00		1,386.00					332.00	
		61. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/23/2008	04/13/2010
2,362.00		2,397.00					-35.00	
		14. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	04/13/2010
542.00		403.00					139.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		77. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	04/26/2010
3,346.00		2,218.00					1,128.00	
		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	05/10/2010
39.00		29.00					10.00	
		67. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/24/2009	05/10/2010
2,587.00		1,896.00					691.00	
		27. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	05/10/2010
1,042.00		729.00					313.00	
		10. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	09/20/2010
368.00		270.00					98.00	
		30. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	09/20/2010
1,104.00		810.00					294.00	
		23. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/09/2009	09/20/2010
846.00		594.00					252.00	
		13. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/17/2010	08/20/2010
341.00		430.00					-89.00	
		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/17/2010	08/20/2010
395.00		496.00					-101.00	
		9. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/20/2010
237.00		296.00					-59.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/23/2010
53.00		66.00					-13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/24/2010
1,076.00		1,414.00					-338.00	
		17. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/24/2010
426.00		558.00					-132.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/24/2010
50.00		66.00					-16.00	
		32. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
823.00		1,050.00					-227.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
51.00		66.00					-15.00	
		32. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
823.00		1,047.00					-224.00	
		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/26/2010
264.00		327.00					-63.00	
		44. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/27/2010
1,187.00		1,440.00					-253.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/30/2010
27.00		33.00					-6.00	
		4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
111.00		131.00					-20.00	
		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
139.00		164.00					-25.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
83.00		98.00					-15.00	
		7. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/01/2010
195.00		228.00					-33.00	
		76. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/21/2010
2,404.00		2,472.00					-68.00	
		19. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/21/2010
605.00		618.00					-13.00	
		105. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2008	07/23/2010
7,690.00		9,939.00					-2,249.00	
		35. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2008	11/18/2010
2,922.00		3,313.00					-391.00	
		93. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	08/15/2008	11/18/2010
7,763.00		7,826.00					-63.00	
		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	11/18/2010
751.00		694.00					57.00	
		179. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/09/2010	09/01/2010
3,654.00		4,691.00					-1,037.00	
		108. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/08/2010	09/01/2010
2,205.00		2,777.00					-572.00	
		116. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/08/2010	09/02/2010
2,363.00		2,983.00					-620.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		97. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2010	09/02/2010
1,976.00		2,447.00					-471.00	
		125. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2010	11/11/2010
2,585.00		3,154.00					-569.00	
		103. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2010	11/15/2010
2,064.00		2,599.00					-535.00	
		110. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/04/2010	11/15/2010
2,205.00		2,736.00					-531.00	
		59. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	07/14/2010	11/15/2010
1,182.00		1,408.00					-226.00	
		15. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2010	11/15/2010
301.00		357.00					-56.00	
		292. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2010	11/16/2010
5,679.00		6,958.00					-1,279.00	
		17. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2010	11/17/2010
333.00		405.00					-72.00	
		109. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/11/2010	11/17/2010
2,136.00		2,593.00					-457.00	
		187. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	05/24/2010	11/17/2010
3,665.00		4,409.00					-744.00	
		3075.346 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES				P	04/01/2008	10/20/2010
120,000.00		126,858.00					-6,858.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3209.243 COLUMBIA ACORN SELECT FUND CLAS PROPERTY TYPE: SECURITIES				P	06/19/2007	10/06/2010
80,745.00		100,000.00					-19,255.00	
		7916.56 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES				P	02/07/2008	09/03/2010
71,962.00		74,732.00					-2,770.00	
		13659.447 COLUMBIA INTERNATIONAL VALUE F PROPERTY TYPE: SECURITIES				P	05/09/2002	10/06/2010
195,330.00		226,064.00					-30,734.00	
		2084.956 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	01/09/2003	10/06/2010
21,558.00		15,679.00					5,879.00	
		15277.778 COLUMBIA MID CAP INDEX FUND CL PROPERTY TYPE: SECURITIES				P	09/26/2002	10/06/2010
157,972.00		110,000.00					47,972.00	
		7112.376 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	03/27/2003	10/06/2010
73,542.00		50,000.00					23,542.00	
		3223.691 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES				P	10/07/2004	10/06/2010
49,290.00		58,381.00					-9,091.00	
		2380.952 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES				P	01/09/2003	10/06/2010
36,405.00		30,000.00					6,405.00	
		4353.234 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES				P	09/26/2002	10/06/2010
66,561.00		52,500.00					14,061.00	
		2136.752 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES				P	03/27/2003	10/06/2010
32,671.00		25,000.00					7,671.00	
		8494.372 COLUMBIA VALUE AND RESTRUCTURIN PROPERTY TYPE: SECURITIES				P	09/10/2008	10/06/2010
379,104.00		400,000.00					-20,896.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100000. CONSOLIDATED EDISON CO N Y INC D PROPERTY TYPE: SECURITIES				P	05/23/2000	05/01/2010
100,000.00		99,760.00					240.00	
		31. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
2,062.00		2,469.00					-407.00	
		43. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
2,861.00		3,425.00					-564.00	
		36. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	05/03/2010	05/21/2010
2,395.00		2,722.00					-327.00	
		70. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES				P	02/01/2010	12/14/2010
2,951.00		2,597.00					354.00	
		73. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2010	12/14/2010
3,078.00		2,618.00					460.00	
		93. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
1,165.00		1,039.00					126.00	
		25. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
314.00		279.00					35.00	
		93. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/24/2009	05/19/2010
1,168.00		1,018.00					150.00	
		67. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/20/2009	05/19/2010
842.00		674.00					168.00	
		106. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/19/2009	05/19/2010
1,332.00		1,051.00					281.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/18/2009	05/19/2010
691.00		537.00					154.00	
		2. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/18/2009	05/19/2010
25.00		20.00					5.00	
		54. DANAHER CORP COM PROPERTY TYPE: SECURITIES				P	05/12/2010	11/09/2010
2,372.00		2,331.00					41.00	
		11. DANAHER CORP COM PROPERTY TYPE: SECURITIES				P	05/03/2010	11/09/2010
483.00		469.00					14.00	
		59. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/18/2009	10/25/2010
4,398.00		3,810.00					588.00	
		31. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/18/2009	10/26/2010
2,302.00		2,002.00					300.00	
		26. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	08/27/2009	10/26/2010
1,931.00		1,607.00					324.00	
		65. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	05/04/2010	09/23/2010
2,166.00		2,374.00					-208.00	
		46. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/23/2010
1,533.00		1,678.00					-145.00	
		115. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/28/2010
3,802.00		4,195.00					-393.00	
		38. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	09/28/2010
1,256.00		1,380.00					-124.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		89. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	10/06/2010
2,983.00		3,232.00					-249.00	
		91. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	10/11/2010
3,147.00		3,304.00					-157.00	
		110. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	10/15/2010
3,827.00		3,994.00					-167.00	
		58. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/12/2010	10/15/2010
2,018.00		2,087.00					-69.00	
		103. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/12/2010	10/21/2010
3,571.00		3,707.00					-136.00	
		46. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	05/10/2010	10/21/2010
1,595.00		1,620.00					-25.00	
		53. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	07/21/2010	10/21/2010
1,838.00		1,768.00					70.00	
		130. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	05/26/2010	10/21/2010
4,508.00		4,299.00					209.00	
		15. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	05/24/2010	08/02/2010
564.00		553.00					11.00	
		83. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/02/2010
3,123.00		3,038.00					85.00	
		50. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	08/02/2010
1,881.00		1,827.00					54.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	09/09/2010
997.00		914.00					83.00	
		75. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/09/2010
2,991.00		2,718.00					273.00	
		65. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/10/2010
2,595.00		2,355.00					240.00	
		2. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	11/09/2010
85.00		72.00					13.00	
		115. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	11/09/2010
4,900.00		4,071.00					829.00	
		17. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	12/20/2010
677.00		602.00					75.00	
		93. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2010	12/20/2010
3,701.00		3,197.00					504.00	
		90. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2009	12/20/2010
3,582.00		2,225.00					1,357.00	
		90. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	12/20/2010
3,582.00		2,213.00					1,369.00	
		219. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/29/2009	06/04/2010
5,478.00		6,276.00					-798.00	
		264. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/29/2009	08/03/2010
6,760.00		7,565.00					-805.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/01/2009	08/03/2010
1,101.00		1,205.00					-104.00	
		251. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	07/23/2010	08/06/2010
5,034.00		5,083.00					-49.00	
		117. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	03/24/2010	08/06/2010
2,347.00		2,216.00					131.00	
		84. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
1,685.00		1,564.00					121.00	
		104. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
2,091.00		1,936.00					155.00	
		207. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
4,168.00		3,854.00					314.00	
		278. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	12/02/2009	08/10/2010
5,598.00		4,681.00					917.00	
		178. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/20/2009	08/10/2010
3,584.00		2,700.00					884.00	
		42. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	07/23/2008	08/10/2010
846.00		577.00					269.00	
		38. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	03/24/2010	08/12/2010
707.00		720.00					-13.00	
		53. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/14/2010	08/12/2010
986.00		964.00					22.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		102. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/14/2010	08/13/2010
1,920.00		1,854.00					66.00	
		155. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/19/2010	08/13/2010
2,917.00		2,813.00					104.00	
		17. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/15/2010	08/13/2010
320.00		304.00					16.00	
		134. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/15/2010	08/18/2010
2,530.00		2,399.00					131.00	
		11. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/20/2010	08/18/2010
208.00		197.00					11.00	
		290. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	07/23/2008	09/29/2010
6,003.00		3,983.00					2,020.00	
		144. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/20/2010	10/13/2010
2,949.00		2,575.00					374.00	
		125. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/26/2010	10/13/2010
2,560.00		2,211.00					349.00	
		12. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/26/2010	10/13/2010
246.00		212.00					34.00	
		142. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/26/2010	10/14/2010
2,975.00		2,504.00					471.00	
		142. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	05/25/2010	10/14/2010
2,975.00		2,484.00					491.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	03/31/2010
2,138.00		2,138.00						
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/03/2009	04/01/2010
946.00		946.00						
		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	05/17/2010
815.00		569.00					246.00	
		24. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	05/17/2010
2,445.00		1,704.00					741.00	
		62. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	05/17/2010
6,316.00		4,384.00					1,932.00	
		73. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	05/17/2010
7,496.00		5,162.00					2,334.00	
		21. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/23/2009	05/17/2010
2,156.00		1,382.00					774.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/11/2009	09/17/2010
442.00		536.00					-94.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/06/2009	09/17/2010
442.00		530.00					-88.00	
		37. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/11/2010	09/17/2010
3,268.00		3,878.00					-610.00	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/11/2010	09/20/2010
621.00		734.00					-113.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/03/2009	09/20/2010
1,153.00		1,346.00					-193.00	
		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	09/20/2010
2,217.00		2,484.00					-267.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/10/2010	09/20/2010
887.00		983.00					-96.00	
		10. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	07/28/2010
773.00		911.00					-138.00	
		35. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	04/09/2009	07/28/2010
2,706.00		1,543.00					1,163.00	
		3. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	04/09/2009	08/30/2010
212.00		132.00					80.00	
		100. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	03/11/2009	08/30/2010
7,062.00		3,223.00					3,839.00	
		150000. FEDERAL HOME LN MTG CORP MTN CAL PROPERTY TYPE: SECURITIES				P	03/04/2005	12/08/2010
150,000.00		150,474.00					-474.00	
		50000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES				P	06/13/2007	09/29/2010
50,000.00		50,000.00						
		31. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/11/2010	04/16/2010
2,928.00		2,707.00					221.00	
		35. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/01/2010	04/16/2010
3,306.00		3,010.00					296.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/08/2010	04/16/2010
1,700.00		1,518.00					182.00	
		15. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/08/2010	04/16/2010
1,419.00		1,265.00					154.00	
		63. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/31/2010	06/17/2010
4,876.00		5,890.00					-1,014.00	
		3. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/14/2010	06/17/2010
232.00		279.00					-47.00	
		3. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/14/2010	07/09/2010
219.00		279.00					-60.00	
		61. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/29/2010	07/09/2010
4,458.00		5,615.00					-1,157.00	
		37. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	07/09/2010
2,704.00		3,394.00					-690.00	
		28. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	09/01/2010
2,277.00		2,568.00					-291.00	
		27. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	09/01/2010
2,196.00		2,468.00					-272.00	
		33. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	02/01/2011
3,065.00		3,017.00					48.00	
		26. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	02/01/2011
2,415.00		2,353.00					62.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/17/2010	01/05/2011
1,894.00		1,857.00					37.00	
		5. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/17/2010	01/05/2011
327.00		320.00					7.00	
		13. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/22/2010	01/05/2011
850.00		681.00					169.00	
		476. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	01/15/2010	03/18/2010
6,691.00		5,522.00					1,169.00	
		127. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/31/2011
2,014.00		2,088.00					-74.00	
		390. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	11/09/2010	01/31/2011
6,186.00		6,302.00					-116.00	
		386. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	11/05/2010	01/31/2011
6,122.00		6,221.00					-99.00	
		175. FORD MTR CO CAP TR II TR ORIGINATED PROPERTY TYPE: SECURITIES				P	07/26/2010	01/14/2011
9,660.00		8,128.00					1,532.00	
		1689.189 FORWARD FDS GLOBAL EMERGING MKT PROPERTY TYPE: SECURITIES				P	08/26/2008	10/06/2010
41,199.00		35,000.00					6,199.00	
		.444 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	12/08/2008	05/21/2010
31.00		13.00					18.00	
		22. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
1,559.00		636.00					923.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
2,206.00		896.00					1,310.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
143.00		58.00					85.00	
		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
1,407.00		578.00					829.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
426.00		173.00					253.00	
		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
504.00		202.00					302.00	
		70. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	02/09/2011
3,822.00		1,011.00					2,811.00	
		9. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2010	06/04/2010
595.00		595.00						
		28. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2010	09/15/2010
1,703.00		1,703.00						
		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/30/2010	09/15/2010
122.00		122.00						
		28. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/30/2010	09/15/2010
1,703.00		1,703.00						
		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/31/2010	09/15/2010
122.00		122.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2010	11/12/2010
1,868.00		2,210.00					-342.00	
		4. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
267.00		315.00					-48.00	
		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/04/2010	11/12/2010
133.00		157.00					-24.00	
		24. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
1,601.00		1,874.00					-273.00	
		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
133.00		156.00					-23.00	
		11. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/31/2010	11/12/2010
734.00		851.00					-117.00	
		9. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	01/09/2010	11/12/2010
600.00		687.00					-87.00	
		68. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2010	11/12/2010
4,535.00		4,922.00					-387.00	
		25. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	08/19/2010	11/12/2010
1,667.00		1,550.00					117.00	
		86. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/18/2010	07/29/2010
2,944.00		3,175.00					-231.00	
		91. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
3,115.00		3,356.00					-241.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
206.00		221.00					-15.00	
		11. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
378.00		406.00					-28.00	
		34. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
1,165.00		1,254.00					-89.00	
		14. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
480.00		516.00					-36.00	
		21. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
720.00		774.00					-54.00	
		37. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
1,714.00		1,890.00					-176.00	
		11. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
510.00		554.00					-44.00	
		61. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	04/12/2010
2,798.00		3,070.00					-272.00	
		24. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/23/2008	04/12/2010
1,101.00		1,208.00					-107.00	
		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/24/2008	04/12/2010
321.00		351.00					-30.00	
		74. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/12/2010
3,395.00		3,312.00					83.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
1,914.00		2,103.00					-189.00	
		116. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
4,725.00		5,188.00					-463.00	
		92. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	11/25/2008	04/22/2010
3,748.00		4,077.00					-329.00	
		51. GLAXO WELLCOME PLC SPON ADR PROPERTY TYPE: SECURITIES				P	09/24/2010	01/19/2011
1,936.00		2,063.00					-127.00	
		13. GLAXO WELLCOME PLC SPON ADR PROPERTY TYPE: SECURITIES				P	09/27/2010	01/19/2011
493.00		525.00					-32.00	
		65. GLAXO WELLCOME PLC SPON ADR PROPERTY TYPE: SECURITIES				P	09/27/2010	01/19/2011
2,476.00		2,626.00					-150.00	
		30. GLAXO WELLCOME PLC SPON ADR PROPERTY TYPE: SECURITIES				P	09/27/2010	01/20/2011
1,105.00		1,212.00					-107.00	
		2. GLAXO WELLCOME PLC SPON ADR PROPERTY TYPE: SECURITIES				P	09/24/2010	01/20/2011
74.00		81.00					-7.00	
		10. GLAXO WELLCOME PLC SPON ADR PROPERTY TYPE: SECURITIES				P	09/27/2010	01/20/2011
368.00		403.00					-35.00	
		26. GLAXO WELLCOME PLC SPON ADR PROPERTY TYPE: SECURITIES				P	09/24/2010	01/20/2011
957.00		1,045.00					-88.00	
		48. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2010	03/17/2010
8,507.00		8,419.00					88.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/29/2005	03/17/2010
3,013.00		2,980.00					33.00	
		31. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/21/2010	04/06/2010
5,370.00		4,990.00					380.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2010	04/06/2010
1,213.00		1,083.00					130.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2010	04/16/2010
951.00		928.00					23.00	
		39. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	04/16/2010
6,185.00		4,227.00					1,958.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/01/2004	04/16/2010
1,903.00		1,270.00					633.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/02/2004	04/16/2010
1,903.00		1,266.00					637.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/29/2004	04/16/2010
2,062.00		1,365.00					697.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/31/2004	04/16/2010
1,110.00		731.00					379.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/28/2005	04/16/2010
968.00		968.00						
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/29/2005	04/16/2010
645.00		645.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/05/2005	04/16/2010
2,098.00		2,098.00						
		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	04/16/2010
3,550.00		3,842.00					-292.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	04/16/2010
3,227.00		3,227.00						
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/05/2005	04/30/2010
1,016.00		1,222.00					-206.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/28/2005	04/30/2010
145.00		174.00					-29.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/28/2005	04/30/2010
581.00		694.00					-113.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/28/2005	04/30/2010
1,161.00		1,375.00					-214.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/04/2005	04/30/2010
581.00		629.00					-48.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2005	04/30/2010
733.00		782.00					-49.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2005	04/30/2010
1,307.00		1,408.00					-101.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2005	04/30/2010
1,597.00		1,597.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/25/2005	06/10/2010
529.00		640.00					-111.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/24/2005	06/10/2010
793.00		958.00					-165.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/12/2007	06/10/2010
2,644.00		3,187.00					-543.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/31/2005	06/10/2010
1,719.00		2,071.00					-352.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/02/2005	06/10/2010
1,454.00		1,723.00					-269.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/31/2004	06/10/2010
2,115.00		1,671.00					444.00	
		50000. GOLDMAN SACHS GROUP INC SR NT PROPERTY TYPE: SECURITIES				P	05/19/2008	01/15/2011
50,000.00		51,015.00					-1,015.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	04/15/2010	04/29/2010
3,715.00		4,167.00					-452.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/24/2010	04/29/2010
3,715.00		3,900.00					-185.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/24/2010	08/12/2010
489.00		557.00					-68.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	07/21/2010	08/12/2010
2,446.00		2,413.00					33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	08/12/2010
4,892.00		3,659.00					1,233.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/12/2010
489.00		366.00					123.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/18/2010
4,846.00		3,657.00					1,189.00	
		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/20/2010
6,932.00		5,485.00					1,447.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/31/2008	08/20/2010
2,773.00		2,175.00					598.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/18/2009	08/20/2010
462.00		350.00					112.00	
		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/18/2009	09/01/2010
3,700.00		2,799.00					901.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/28/2009	09/01/2010
1,388.00		1,043.00					345.00	
		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/28/2009	09/02/2010
5,095.00		3,823.00					1,272.00	
		2. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
59.00		65.00					-6.00	
		98. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
2,916.00		3,203.00					-287.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
1,071.00		1,172.00					-101.00	
		8. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
239.00		261.00					-22.00	
		1. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
30.00		33.00					-3.00	
		12. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	08/16/2007	04/30/2010
362.00		382.00					-20.00	
		38. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	08/16/2007	04/30/2010
1,161.00		1,210.00					-49.00	
		85. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	12/17/2009	04/30/2010
2,597.00		2,562.00					35.00	
		9. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	09/24/2009	04/30/2010
275.00		241.00					34.00	
		116. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	09/24/2009	04/30/2010
3,544.00		3,109.00					435.00	
		52. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
1,589.00		1,114.00					475.00	
		40. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
1,222.00		855.00					367.00	
		7. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
211.00		150.00					61.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
122.00		85.00					37.00	
		4. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
122.00		85.00					37.00	
		109. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
3,330.00		2,257.00					1,073.00	
		65. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
1,986.00		1,329.00					657.00	
		60. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	06/21/2010	09/21/2010
1,905.00		1,648.00					257.00	
		47. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	06/21/2010	01/05/2011
1,817.00		1,291.00					526.00	
		56. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	06/15/2010	01/05/2011
2,165.00		1,427.00					738.00	
		80. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	06/15/2010	01/24/2011
3,151.00		2,039.00					1,112.00	
		153. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	06/15/2010	02/09/2011
6,840.00		3,899.00					2,941.00	
		67. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
3,233.00		3,160.00					73.00	
		16. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
772.00		755.00					17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
2,704.00		2,628.00					76.00	
		24. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/23/2011
356.00		342.00					14.00	
		19. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/23/2011
286.00		271.00					15.00	
		31. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/23/2011
469.00		442.00					27.00	
		31. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/24/2011
453.00		442.00					11.00	
		84. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/24/2011
1,246.00		1,198.00					48.00	
		143. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	02/10/2010	10/01/2010
5,794.00		6,924.00					-1,130.00	
		17. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	02/10/2010	02/23/2011
725.00		823.00					-98.00	
		2. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	05/19/2010	02/23/2011
85.00		95.00					-10.00	
		18. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	05/19/2010	02/23/2011
768.00		850.00					-82.00	
		144. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/09/2010
4,053.00		5,109.00					-1,056.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/13/2010
485.00		603.00					-118.00	
		169. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/13/2010
4,819.00		5,973.00					-1,154.00	
		69. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/15/2010
1,935.00		2,439.00					-504.00	
		16. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/15/2010
449.00		561.00					-112.00	
		187. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/22/2010
5,295.00		6,558.00					-1,263.00	
		35. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/23/2010
987.00		1,227.00					-240.00	
		154. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/25/2010	07/23/2010
4,343.00		5,231.00					-888.00	
		13. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	03/04/2010
1,642.00		1,257.00					.385.00	
		6. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/04/2010
758.00		563.00					195.00	
		21. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/05/2010
2,676.00		1,970.00					706.00	
		42. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/08/2010
5,323.00		3,940.00					1,383.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		86. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	03/09/2010
10,828.00		8,041.00					2,787.00	
		15. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/07/2010	11/03/2010
2,150.00		1,877.00					273.00	
		13. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/20/2009	11/03/2010
1,864.00		1,547.00					317.00	
		13. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	11/03/2010
1,864.00		1,254.00					610.00	
		217. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES				P	03/24/2010	12/16/2010
5,506.00		5,682.00					-176.00	
		34. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/22/2007	04/19/2010
1,527.00		1,560.00					-33.00	
		147. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/05/2010	04/19/2010
6,603.00		6,295.00					308.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	04/19/2010
45.00		29.00					16.00	
		71. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	06/04/2010
2,720.00		2,038.00					682.00	
		68. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	08/12/2010
2,571.00		1,951.00					620.00	
		69. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/12/2010
2,609.00		1,968.00					641.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		142. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/16/2010
5,332.00		4,051.00					1,281.00	
		72. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/17/2010
2,730.00		2,054.00					676.00	
		70. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	08/17/2010
2,654.00		1,932.00					722.00	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	09/22/2010
121.00		83.00					38.00	
		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	09/24/2010
317.00		221.00					96.00	
		137. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2009	09/24/2010
5,427.00		3,680.00					1,747.00	
		132. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	09/24/2010
5,229.00		3,503.00					1,726.00	
		61. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	12/01/2009	03/25/2010
3,951.00		3,876.00					75.00	
		12. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/27/2009	03/25/2010
777.00		755.00					22.00	
		7. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/27/2009	04/22/2010
451.00		440.00					11.00	
		73. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/17/2009	04/22/2010
4,702.00		4,545.00					157.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/17/2009	07/21/2010
741.00		809.00					-68.00	
		76. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/20/2009	07/21/2010
4,332.00		4,731.00					-399.00	
		5. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/20/2009	07/22/2010
286.00		311.00					-25.00	
		44. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/16/2009	07/22/2010
2,517.00		2,726.00					-209.00	
		87. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/12/2009	07/22/2010
4,976.00		5,330.00					-354.00	
		44. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/12/2009	07/22/2010
2,517.00		2,684.00					-167.00	
		16. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/27/2010
1,191.00		1,191.00						
		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/27/2010
150.00		150.00						
		10. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/28/2010
739.00		760.00					-21.00	
		6. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/28/2010
443.00		443.00						
		28. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/28/2010
2,072.00		2,128.00					-56.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	07/28/2010
518.00		526.00					-8.00	
		9. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	07/28/2010
666.00		676.00					-10.00	
		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	07/28/2010
148.00		149.00					-1.00	
		11. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	07/28/2010
814.00		811.00					3.00	
		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/16/2008	07/29/2010
147.00		152.00					-5.00	
		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/16/2008	07/29/2010
294.00		303.00					-9.00	
		29. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/29/2010
2,130.00		1,789.00					341.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/29/2010
74.00		62.00					12.00	
		38. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/30/2010
2,776.00		2,344.00					432.00	
		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/30/2010
146.00		123.00					23.00	
		20. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/26/2010
856.00		586.00					270.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/26/2010
1,712.00		1,164.00					548.00	
		16. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	04/26/2010
685.00		436.00					249.00	
		5. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	06/15/2010
210.00		136.00					74.00	
		48. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	06/15/2010
2,015.00		1,308.00					707.00	
		9. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	06/15/2010
378.00		242.00					136.00	
		19. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	06/15/2010
797.00		512.00					285.00	
		35. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2009	06/15/2010
1,469.00		930.00					539.00	
		10. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
420.00		265.00					155.00	
		29. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
1,204.00		767.00					437.00	
		12. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	07/26/2010
505.00		317.00					188.00	
		23. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	07/26/2010
967.00		608.00					359.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	07/26/2010
126.00		78.00					48.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	07/26/2010
42.00		26.00					16.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	07/26/2010
42.00		26.00					16.00	
		53. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
2,228.00		1,376.00					852.00	
		9. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
378.00		234.00					144.00	
		14. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
595.00		363.00					232.00	
		77. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
3,274.00		1,989.00					1,285.00	
		58. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
2,466.00		1,488.00					978.00	
		4. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
170.00		102.00					68.00	
		69. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/16/2010
2,136.00		1,785.00					351.00	
		4. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/16/2010
124.00		104.00					20.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/17/2010
509.00		414.00					95.00	
		9. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/17/2010
285.00		233.00					52.00	
		35. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	11/17/2010
1,109.00		838.00					271.00	
		117. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	02/08/2011
3,746.00		2,803.00					943.00	
		41. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	02/08/2011
1,313.00		981.00					332.00	
		20. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	02/08/2011
640.00		473.00					167.00	
		283. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	07/01/2010
5,721.00		6,792.00					-1,071.00	
		62. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	07/01/2010
1,258.00		1,488.00					-230.00	
		96. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	07/01/2010
1,948.00		2,200.00					-252.00	
		11. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	07/28/2010
228.00		252.00					-24.00	
		34. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
705.00		761.00					-56.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
1,266.00		1,345.00					-79.00	
		9. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	07/23/2008	07/28/2010
187.00		189.00					-2.00	
		21. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	07/23/2008	07/28/2010
436.00		442.00					-6.00	
		39. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	07/28/2010
810.00		819.00					-9.00	
		202. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	07/23/2008	07/28/2010
4,195.00		4,243.00					-48.00	
		23. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	07/23/2008	07/29/2010
472.00		483.00					-11.00	
		8. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	07/29/2010
164.00		163.00					1.00	
		71. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	07/29/2010
1,456.00		1,447.00					9.00	
		15. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/29/2009	09/24/2010
738.00		868.00					-130.00	
		51. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	12/04/2009	09/24/2010
2,508.00		2,933.00					-425.00	
		6. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/24/2010
295.00		342.00					-47.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/30/2009	09/24/2010
1,033.00		1,188.00					-155.00	
		18. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/25/2009	09/24/2010
885.00		1,004.00					-119.00	
		31. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/24/2009	09/24/2010
1,524.00		1,728.00					-204.00	
		1. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/24/2009	09/24/2010
49.00		55.00					-6.00	
		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	04/28/2010
3,786.00		3,682.00					104.00	
		19. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/04/2010
4,787.00		4,664.00					123.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/07/2010
224.00		245.00					-21.00	
		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/07/2010
2,462.00		2,591.00					-129.00	
		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/10/2010
1,619.00		1,649.00					-30.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/10/2010
463.00		214.00					249.00	
		23. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/11/2010
5,198.00		2,464.00					2,734.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/13/2010
3,071.00		1,393.00					1,678.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/19/2010
813.00		428.00					385.00	
		17. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/13/2007	05/19/2010
3,456.00		1,771.00					1,685.00	
		39. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/13/2007	05/20/2010
8,011.00		4,063.00					3,948.00	
		24. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/15/2007	03/05/2010
1,523.00		1,237.00					286.00	
		39. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2010	09/09/2010
2,878.00		2,615.00					263.00	
		5. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2005	09/09/2010
369.00		167.00					202.00	
		3. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	06/21/2006	09/09/2010
221.00		100.00					121.00	
		63. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	06/21/2006	12/09/2010
4,904.00		2,100.00					2,804.00	
		74. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	06/21/2006	12/13/2010
5,736.00		2,466.00					3,270.00	
		39. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	07/09/2010	01/04/2011
2,930.00		2,695.00					235.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		167. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/15/2007	01/04/2011
12,545.00		8,607.00					3,938.00	
		12. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2007	01/04/2011
901.00		614.00					287.00	
		64. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2007	02/28/2011
4,778.00		3,276.00					1,502.00	
		52. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2009	03/10/2010
1,906.00		1,918.00					-12.00	
		73. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	03/10/2010
2,676.00		2,653.00					23.00	
		47. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	04/22/2010
1,594.00		1,708.00					-114.00	
		44. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	04/22/2010
1,492.00		1,488.00					4.00	
		50. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	11/09/2010
1,755.00		1,691.00					64.00	
		75. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2009	11/09/2010
2,633.00		2,463.00					170.00	
		34. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	11/09/2010
1,194.00		1,112.00					82.00	
		37. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	11/10/2010
1,299.00		1,210.00					89.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		135. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/10/2010
4,740.00		4,318.00					422.00	
		19. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/15/2010
659.00		608.00					51.00	
		157. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/15/2010
5,442.00		4,976.00					466.00	
		313. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/03/2010	12/02/2010
12,635.00		13,276.00					-641.00	
		52. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
2,099.00		2,064.00					35.00	
		17. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
686.00		665.00					21.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/22/2010
720.00		994.00					-274.00	
		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/22/2010
1,243.00		1,636.00					-393.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/23/2010
783.00		1,033.00					-250.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/27/2010
681.00		681.00						
		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/27/2010
633.00		633.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/27/2010
97.00		97.00						
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/27/2010
682.00		682.00						
		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/10/2008	05/27/2010
1,231.00		1,231.00						
		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/27/2010
936.00		936.00						
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	08/11/2010
800.00		1,210.00					-410.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	08/11/2010
114.00		173.00					-59.00	
		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	08/11/2010
743.00		1,118.00					-375.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	08/11/2010
800.00		1,177.00					-377.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	08/11/2010
286.00		417.00					-131.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	01/06/2011
994.00		1,169.00					-175.00	
		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/10/2008	01/06/2011
1,775.00		2,079.00					-304.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	01/06/2011
3,977.00		3,034.00					943.00	
		34. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	01/06/2011
2,409.00		1,842.00					567.00	
		76. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
2,044.00		2,523.00					-479.00	
		3. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
81.00		96.00					-15.00	
		165. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
4,437.00		5,286.00					-849.00	
		127. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	01/05/2010	05/19/2010
3,415.00		4,048.00					-633.00	
		9. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	05/19/2010
242.00		200.00					42.00	
		41. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
1,103.00		866.00					237.00	
		11. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
296.00		227.00					69.00	
		41. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
1,107.00		847.00					260.00	
		16. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	05/19/2010
432.00		312.00					120.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	07/08/2010
385.00		312.00					73.00	
		182. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	07/08/2010
4,395.00		3,546.00					849.00	
		2. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/13/2010
99.00		86.00					13.00	
		3. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/13/2010
149.00		129.00					20.00	
		28. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/13/2010
1,393.00		1,191.00					202.00	
		15. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/14/2010
751.00		638.00					113.00	
		1. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
54.00		37.00					17.00	
		5. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
272.00		183.00					89.00	
		15. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
815.00		548.00					267.00	
		6. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
326.00		219.00					107.00	
		15. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/16/2010
819.00		548.00					271.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2009	06/16/2010
655.00		418.00					237.00	
		13. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/17/2010
761.00		596.00					165.00	
		2. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/20/2010
117.00		92.00					25.00	
		24. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/21/2010
1,422.00		1,100.00					322.00	
		5. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
296.00		218.00					78.00	
		12. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/28/2010
188.00		213.00					-25.00	
		50. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/28/2010
786.00		887.00					-101.00	
		17. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/29/2010
264.00		302.00					-38.00	
		42. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/29/2010
654.00		745.00					-91.00	
		26. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/29/2010
405.00		457.00					-52.00	
		31. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/30/2010
479.00		544.00					-65.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/30/2010
232.00		263.00					-31.00	
		28. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
434.00		489.00					-55.00	
		35. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
543.00		611.00					-68.00	
		13. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
202.00		227.00					-25.00	
		3. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	08/02/2010
48.00		52.00					-4.00	
		62. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/27/2010	08/02/2010
990.00		1,068.00					-78.00	
		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	08/02/2010
16.00		17.00					-1.00	
		17. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
857.00		917.00					-60.00	
		5. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	12/08/2010
252.00		270.00					-18.00	
		33. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	12/08/2010
1,664.00		1,777.00					-113.00	
		29. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
1,462.00		1,561.00					-99.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/03/2010	12/08/2010
908.00		968.00					-60.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/20/2010	12/08/2010
50.00		53.00					-3.00	
		53. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/20/2010	12/08/2010
2,672.00		2,810.00					-138.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
50.00		53.00					-3.00	
		5. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
252.00		263.00					-11.00	
		78. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
3,933.00		4,098.00					-165.00	
		53. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/30/2010	12/08/2010
2,672.00		2,768.00					-96.00	
		35. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
1,765.00		1,823.00					-58.00	
		61. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
3,076.00		3,169.00					-93.00	
		7. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/18/2010	09/22/2010
540.00		519.00					21.00	
		3. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/18/2010	09/22/2010
231.00		222.00					9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
154.00		147.00					7.00	
		11. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
851.00		811.00					40.00	
		11. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
851.00		809.00					42.00	
		17. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	09/24/2010
1,367.00		1,164.00					203.00	
		19. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	09/24/2010
1,544.00		1,301.00					243.00	
		5. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	11/04/2010
417.00		342.00					75.00	
		83. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	02/12/2010	11/04/2010
6,918.00		5,177.00					1,741.00	
		16. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
633.00		353.00					280.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/27/2009	05/14/2010
119.00		66.00					53.00	
		9. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	05/14/2010
356.00		197.00					159.00	
		39. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/27/2009	05/14/2010
1,544.00		846.00					698.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/14/2010
79.00		43.00					36.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/14/2010
198.00		107.00					91.00	
		14. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
554.00		300.00					254.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
120.00		64.00					56.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/17/2010
77.00		43.00					34.00	
		16. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/14/2009	05/17/2010
618.00		341.00					277.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	05/17/2010
39.00		21.00					18.00	
		34. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/14/2009	05/17/2010
1,314.00		718.00					596.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	05/17/2010
155.00		84.00					71.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	05/17/2010
155.00		84.00					71.00	
		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	06/30/2010
228.00		147.00					81.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
1,531.00		985.00					546.00	
		22. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
717.00		461.00					256.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
33.00		21.00					12.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
195.00		123.00					72.00	
		55. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/08/2009	06/30/2010
1,791.00		1,014.00					777.00	
		49. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	02/02/2010	01/31/2011
2,025.00		1,759.00					266.00	
		58. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/30/2010	01/31/2011
2,397.00		2,412.00					-15.00	
		58. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/08/2010	02/17/2011
2,685.00		2,610.00					75.00	
		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	02/08/2011	02/17/2011
463.00		447.00					16.00	
		20. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	02/17/2011
926.00		761.00					165.00	
		29. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	02/17/2011
1,343.00		1,100.00					243.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	02/17/2011
602.00		492.00					110.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	09/27/2010	02/17/2011
46.00		37.00					9.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	09/27/2010	02/17/2011
94.00		74.00					20.00	
		51. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/04/2008	07/01/2010
2,696.00		2,810.00					-114.00	
		46. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/04/2008	07/02/2010
2,345.00		2,535.00					-190.00	
		41. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/04/2008	07/06/2010
2,062.00		2,259.00					-197.00	
		14. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/04/2008	07/07/2010
723.00		771.00					-48.00	
		21. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/28/2008	07/07/2010
1,084.00		1,146.00					-62.00	
		57. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/11/2008	07/07/2010
2,942.00		3,082.00					-140.00	
		25. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/11/2008	07/08/2010
1,300.00		1,352.00					-52.00	
		171. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	01/09/2009	07/08/2010
8,889.00		8,013.00					876.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/22/2008	03/11/2010
2,458.00		2,487.00					-29.00	
		50. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2009	03/11/2010
4,097.00		3,955.00					142.00	
		15. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
1,182.00		1,339.00					-157.00	
		87. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
6,863.00		7,764.00					-901.00	
		24. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
1,895.00		2,142.00					-247.00	
		6. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
474.00		535.00					-61.00	
		4. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
317.00		357.00					-40.00	
		2. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
158.00		178.00					-20.00	
		7. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
551.00		561.00					-10.00	
		49. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
3,865.00		3,926.00					-61.00	
		13. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
1,026.00		1,042.00					-16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	10/27/2010
312.00		321.00					-9.00	
		22. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2009	10/27/2010
1,714.00		1,740.00					-26.00	
		16. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	10/27/2010
1,247.00		1,260.00					-13.00	
		8. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	10/27/2010
623.00		627.00					-4.00	
		1. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/02/2010	01/14/2011
45.00		45.00						
		18. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/02/2010	01/14/2011
808.00		803.00					5.00	
		15. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/02/2010	01/14/2011
674.00		670.00					4.00	
		63. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/02/2010	01/18/2011
2,864.00		2,812.00					52.00	
		9. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/02/2010	01/18/2011
409.00		401.00					8.00	
		17. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/02/2010	01/18/2011
773.00		757.00					16.00	
		86. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/25/2010	01/18/2011
3,909.00		3,749.00					160.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/25/2010	01/18/2011
1,866.00		1,787.00					79.00	
		24. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	04/29/2010
1,199.00		948.00					251.00	
		8. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	04/30/2010
394.00		316.00					78.00	
		6. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	05/03/2010
297.00		237.00					60.00	
		19. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	05/03/2010
942.00		749.00					193.00	
		1. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
49.00		39.00					10.00	
		66. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
3,253.00		2,602.00					651.00	
		7. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	09/24/2010
372.00		276.00					96.00	
		8. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/12/2010	09/24/2010
425.00		311.00					114.00	
		16. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/05/2010	09/24/2010
851.00		617.00					234.00	
		14. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
744.00		538.00					206.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
266.00		192.00					74.00	
		29. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
1,542.00		1,112.00					430.00	
		20. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/05/2010	09/24/2010
1,063.00		767.00					296.00	
		20. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/07/2010	09/24/2010
1,063.00		766.00					297.00	
		23. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/08/2010	09/24/2010
1,223.00		875.00					348.00	
		19. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/11/2010	09/24/2010
1,010.00		721.00					289.00	
		46. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	11/08/2007	09/10/2010
2,056.00		2,079.00					-23.00	
		45. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	11/08/2007	09/10/2010
1,992.00		2,034.00					-42.00	
		40. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2010	09/10/2010
1,770.00		1,765.00					5.00	
		49. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/10/2010
2,169.00		2,016.00					153.00	
		8. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
354.00		303.00					51.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/14/2009	09/10/2010
1,638.00		1,403.00					235.00	
		21. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
929.00		795.00					134.00	
		44. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
1,921.00		1,666.00					255.00	
		1. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
44.00		37.00					7.00	
		51. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
2,227.00		1,902.00					325.00	
		31. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2005	09/13/2010
1,354.00		1,099.00					255.00	
		27. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	08/20/2010
1,426.00		1,561.00					-135.00	
		25. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	08/20/2010
1,325.00		1,445.00					-120.00	
		13. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	04/22/2005	08/20/2010
689.00		678.00					11.00	
		33. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	04/22/2005	08/20/2010
1,752.00		1,720.00					32.00	
		30. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	04/22/2010	09/24/2010
1,579.00		2,054.00					-475.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/03/2010	09/24/2010
1,895.00		2,444.00					-549.00	
		20. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	03/11/2010
600.00		662.00					-62.00	
		36. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	03/11/2010
1,081.00		1,174.00					-93.00	
		22. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	06/15/2010
603.00		717.00					-114.00	
		6. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	06/15/2010
165.00		196.00					-31.00	
		2. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	06/15/2010
55.00		58.00					-3.00	
		66. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/04/2009	06/15/2010
1,813.00		1,921.00					-108.00	
		12. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/04/2009	07/01/2010
255.00		349.00					-94.00	
		6. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
128.00		174.00					-46.00	
		1. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
21.00		29.00					-8.00	
		8. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
171.00		232.00					-61.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
919.00		1,250.00					-331.00	
		20. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
427.00		581.00					-154.00	
		33. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	07/01/2010
705.00		875.00					-170.00	
		79. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	07/02/2010
1,677.00		2,096.00					-419.00	
		64. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	07/06/2010
1,332.00		1,698.00					-366.00	
		180. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/21/2010
3,092.00		3,005.00					87.00	
		193. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/21/2010
3,316.00		2,812.00					504.00	
		652. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/09/2009	09/21/2010
11,201.00		9,373.00					1,828.00	
		48. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/10/2009	09/21/2010
825.00		681.00					144.00	
		34. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES				P	02/03/2010	05/21/2010
2,874.00		2,669.00					205.00	
		41. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/01/2010	07/01/2010
3,470.00		4,220.00					-750.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/01/2010	07/02/2010
1,368.00		1,647.00					-279.00	
		1. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/10/2009	07/02/2010
85.00		89.00					-4.00	
		11. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/04/2009	07/02/2010
940.00		822.00					118.00	
		37. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/04/2009	07/07/2010
3,206.00		2,765.00					441.00	
		21. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/10/2009	07/07/2010
1,819.00		1,557.00					262.00	
		29. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/10/2009	07/07/2010
2,496.00		2,150.00					346.00	
		11. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	01/06/2010	08/17/2010
1,595.00		1,337.00					258.00	
		3. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	01/06/2010	08/17/2010
435.00		365.00					70.00	
		4. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	01/06/2010	10/20/2010
570.00		486.00					84.00	
		14. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/22/2009	10/20/2010
1,995.00		1,505.00					490.00	
		5. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/16/2008	10/20/2010
713.00		371.00					342.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/16/2008	10/20/2010
2,429.00		1,260.00					1,169.00	
		38. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/16/2008	02/09/2011
6,928.00		2,817.00					4,111.00	
		1750. POWERSHARES DB COMMODITY INDEX TRA PROPERTY TYPE: SECURITIES				P	05/28/2009	10/06/2010
43,041.00		42,335.00					706.00	
		500. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES				P	05/22/2008	10/06/2010
8,412.00		11,000.00					-2,588.00	
		22. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES				P	04/15/2010	08/04/2010
6,173.00		5,841.00					332.00	
		6. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES				P	04/15/2010	08/19/2010
1,780.00		1,593.00					187.00	
		28. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/02/2010
1,745.00		1,897.00					-152.00	
		90. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	07/10/2008	12/02/2010
5,610.00		5,756.00					-146.00	
		70. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	11/21/2008	12/02/2010
4,363.00		4,314.00					49.00	
		37. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	04/13/2010
2,321.00		2,402.00					-81.00	
		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	01/24/2011
1,220.00		1,299.00					-79.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	07/07/2010	01/24/2011
122.00		112.00					10.00	
		29. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	07/07/2010	01/24/2011
1,772.00		1,618.00					154.00	
		109. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	02/16/2010	04/05/2010
7,341.00		7,602.00					-261.00	
		117. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	06/15/2010
7,090.00		8,350.00					-1,260.00	
		13. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
757.00		928.00					-171.00	
		80. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
4,661.00		5,709.00					-1,048.00	
		6. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
351.00		428.00					-77.00	
		22. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
1,287.00		1,570.00					-283.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	03/26/2010
60.00		54.00					6.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	03/29/2010
60.00		54.00					6.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	03/30/2010
361.00		321.00					40.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	03/30/2010
241.00		213.00					28.00	
		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	03/31/2010
603.00		531.00					72.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/01/2010
302.00		266.00					36.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/05/2010
60.00		53.00					7.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/05/2010
60.00		53.00					7.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/06/2010
483.00		425.00					58.00	
		16. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	08/02/2010
959.00		850.00					109.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
60.00		53.00					7.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	08/02/2010
120.00		106.00					14.00	
		21. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
1,259.00		1,106.00					153.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
60.00		52.00					8.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/28/2009	08/02/2010
599.00		505.00					94.00	
		15. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/24/2009	08/02/2010
899.00		756.00					143.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/27/2009	08/02/2010
300.00		251.00					49.00	
		22. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	08/02/2010
1,319.00		961.00					358.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/02/2010
180.00		127.00					53.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/17/2010
297.00		212.00					85.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/18/2010
471.00		339.00					132.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/18/2010
295.00		212.00					83.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/19/2010
232.00		170.00					62.00	
		9. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/19/2010
523.00		382.00					141.00	
		34. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
2,022.00		1,442.00					580.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
416.00		287.00					129.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
238.00		164.00					74.00	
		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/23/2010
603.00		410.00					193.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/23/2010
60.00		41.00					19.00	
		52. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/12/2011	02/03/2011
2,293.00		2,376.00					-83.00	
		52. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	12/16/2010	02/07/2011
2,384.00		2,376.00					8.00	
		17. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/12/2011	02/07/2011
779.00		777.00					2.00	
		22. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/07/2011	02/07/2011
1,009.00		970.00					39.00	
		5574.136 THORNBURG INTL VALUE FUND CL I PROPERTY TYPE: SECURITIES				P	08/26/2008	10/20/2010
153,735.00		150,000.00					3,735.00	
		116. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/02/2005	08/20/2010
2,509.00		3,439.00					-930.00	
		259. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/02/2005	08/20/2010
5,617.00		7,679.00					-2,062.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/14/2010
2,232.00		1,786.00					446.00	
		39. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2006	04/14/2010
3,002.00		1,720.00					1,282.00	
		19. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2006	02/28/2011
1,809.00		838.00					971.00	
		25. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	01/25/2006	02/28/2011
2,380.00		1,085.00					1,295.00	
		100000. UNITED STATES TREAS NT DTD 02/15 PROPERTY TYPE: SECURITIES				P	04/16/2007	02/15/2011
100,000.00		101,305.00					-1,305.00	
		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
483.00		374.00					109.00	
		43. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
2,594.00		2,007.00					587.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/08/2010
60.00		40.00					20.00	
		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/08/2010
241.00		161.00					80.00	
		11. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
711.00		442.00					269.00	
		42. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
2,714.00		1,682.00					1,032.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	04/05/2010
957.00		561.00					396.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	04/05/2010
205.00		120.00					85.00	
		20. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/05/2010
1,369.00		691.00					678.00	
		13. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	08/20/2010
604.00		769.00					-165.00	
		15. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/28/2010	08/20/2010
697.00		881.00					-184.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	08/20/2010
279.00		349.00					-70.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	08/20/2010
46.00		58.00					-12.00	
		82. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/20/2010
3,808.00		2,834.00					974.00	
		78. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/20/2010
3,666.00		2,696.00					970.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/23/2010
46.00		35.00					11.00	
		31. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/23/2010
1,418.00		1,071.00					347.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/24/2010
2,633.00		2,074.00					559.00	
		66. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/20/2010
3,839.00		2,971.00					868.00	
		35. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/20/2010
2,036.00		1,492.00					544.00	
		14. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
820.00		597.00					223.00	
		17. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
1,001.00		725.00					276.00	
		53. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	12/21/2010
3,121.00		1,832.00					1,289.00	
		65. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2005	03/11/2010
4,643.00		3,232.00					1,411.00	
		45. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2005	04/29/2010
3,395.00		2,238.00					1,157.00	
		34. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2005	08/30/2010
2,235.00		1,691.00					544.00	
		71. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2005	09/15/2010
4,848.00		3,531.00					1,317.00	
		1300. VANGUARD TOTAL BD MARKET ETF PROPERTY TYPE: SECURITIES				P	06/17/2009	09/03/2010
106,488.00		100,412.00					6,076.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1950. VANGUARD TOTAL BD MARKET ETF PROPERTY TYPE: SECURITIES				P	06/24/2009	09/03/2010
159,732.00		150,579.00					9,153.00	
		400. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES				P	05/22/2008	10/06/2010
18,734.00		20,880.00					-2,146.00	
		400. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES				P	08/26/2008	10/06/2010
18,734.00		16,247.00					2,487.00	
		790. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES				P	05/28/2009	10/06/2010
36,999.00		25,106.00					11,893.00	
		13. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/26/2008	05/04/2010
1,148.00		1,025.00					123.00	
		16. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/30/2008	05/04/2010
1,413.00		1,230.00					183.00	
		48. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/30/2008	05/14/2010
3,686.00		3,689.00					-3.00	
		67. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/14/2010
5,144.00		4,713.00					431.00	
		7. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/19/2010
510.00		492.00					18.00	
		58. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/13/2008	05/19/2010
4,229.00		3,379.00					850.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/19/2010
146.00		111.00					35.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		136. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/20/2010
10,100.00		7,580.00					2,520.00	
		11. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/20/2010
817.00		555.00					262.00	
		38. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	03/26/2010
2,111.00		2,030.00					81.00	
		84. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	03/26/2010
4,677.00		4,486.00					191.00	
		45. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	01/08/2009	03/26/2010
2,506.00		2,311.00					195.00	
		16. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/10/2010
686.00		698.00					-12.00	
		5. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/10/2010
216.00		218.00					-2.00	
		8. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/13/2010
343.00		349.00					-6.00	
		5. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/13/2010
218.00		218.00						
		1. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/14/2010
43.00		44.00					-1.00	
		3. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/15/2010
128.00		131.00					-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/16/2010
429.00		436.00					-7.00	
		2. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/17/2010
87.00		87.00						
		17. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/20/2010	09/17/2010
736.00		738.00					-2.00	
		2. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/20/2010	09/17/2010
87.00		87.00						
		189. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/05/2010	08/16/2010
4,874.00		4,874.00						
		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/20/2006	08/20/2010
729.00		729.00						
		13. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/20/2006	08/20/2010
318.00		591.00					-273.00	
		105. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/20/2006	08/20/2010
2,571.00		2,571.00						
		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/26/2006	08/27/2010
712.00		1,486.00					-774.00	
		103. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/26/2006	08/27/2010
2,445.00		5,084.00					-2,639.00	
		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/26/2006	08/30/2010
47.00		99.00					-52.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		189. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/13/2010	08/30/2010
4,461.00		5,992.00					-1,531.00	
		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/05/2010	08/30/2010
590.00		728.00					-138.00	
		41. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/05/2010	10/15/2010
977.00		1,194.00					-217.00	
		291. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	10/15/2010
6,935.00		7,998.00					-1,063.00	
		13. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
202.00		249.00					-47.00	
		18. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/14/2009	07/08/2010
280.00		345.00					-65.00	
		33. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
514.00		631.00					-117.00	
		9. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
140.00		172.00					-32.00	
		36. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/15/2009	07/08/2010
560.00		686.00					-126.00	
		5. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
78.00		95.00					-17.00	
		27. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
420.00		513.00					-93.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
655.00		798.00					-143.00	
		103. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
1,607.00		1,956.00					-349.00	
		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
31.00		37.00					-6.00	
		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
16.00		19.00					-3.00	
		30. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/20/2010	12/01/2010
2,242.00		2,659.00					-417.00	
		30. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/21/2010	12/01/2010
2,242.00		2,577.00					-335.00	
		78. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	11/12/2010	02/17/2011
2,307.00		1,841.00					466.00	
		119. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	11/12/2010	02/17/2011
3,552.00		2,808.00					744.00	
		240. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/03/2010
3,784.00		4,237.00					-453.00	
		51. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/05/2010
818.00		900.00					-82.00	
		144. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/29/2009	03/05/2010
2,311.00		2,522.00					-211.00	

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)	
		147. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/28/2009	03/05/2010
2,359.00		2,523.00					-164.00	
		132. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	05/19/2010
3,294.00		1,805.00					1,489.00	
		19. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/11/2010
604.00		500.00					104.00	
		2. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/11/2010
64.00		53.00					11.00	
		2. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/12/2010
64.00		53.00					11.00	
		27. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/15/2010
864.00		711.00					153.00	
		25. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/15/2010
800.00		656.00					144.00	
		48. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/01/2010	02/08/2011
1,760.00		1,599.00					161.00	
		8. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/01/2010	02/08/2011
293.00		265.00					28.00	
		11. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/01/2010	02/08/2011
403.00		364.00					39.00	
		2. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	02/08/2011
73.00		53.00					20.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	02/08/2011
1,467.00		1,048.00					419.00	
		32. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	02/08/2011
1,177.00		839.00					338.00	
		66. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/08/2011
2,427.00		1,726.00					701.00	
		31. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/13/2009	02/08/2011
1,140.00		807.00					333.00	
		59. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/14/2009	02/08/2011
2,170.00		1,528.00					642.00	
		4. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2011
147.00		103.00					44.00	
		13. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2011
479.00		334.00					145.00	
		11. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2011
405.00		281.00					124.00	
		8. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
338.00		300.00					38.00	
		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
212.00		187.00					25.00	
		2. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
85.00		75.00					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)	
		22. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
927.00		820.00					107.00	
		48. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
2,022.00		1,781.00					241.00	
		6. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
252.00		223.00					29.00	
		21. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	05/06/2010	11/15/2010
882.00		779.00					103.00	
		34. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	05/06/2010	02/23/2011
1,516.00		1,259.00					257.00	
		48. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/12/2010	02/23/2011
2,141.00		1,772.00					369.00	
		13. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/12/2010	02/24/2011
582.00		480.00					102.00	
		16. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/06/2010	02/24/2011
717.00		580.00					137.00	
		11. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/06/2010	02/24/2011
493.00		398.00					95.00	
		10. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/05/2010	02/24/2011
448.00		361.00					87.00	
		135. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
2,957.00		2,494.00					463.00	

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)	
		301. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
6,593.00		5,544.00					1,049.00	
		128. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	12/16/2010
2,698.00		2,617.00					81.00	
		147. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/04/2010	12/16/2010
3,098.00		2,668.00					430.00	
		105. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
2,213.00		1,857.00					356.00	
		36. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
759.00		633.00					126.00	
		7. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2007	07/09/2010
384.00		384.00						
		2. ACE LTD COM PROPERTY TYPE: SECURITIES				P	10/19/2009	07/09/2010
110.00		111.00					-1.00	
		39. ACE LTD COM PROPERTY TYPE: SECURITIES				P	10/19/2009	07/09/2010
2,142.00		2,142.00						
		3. ACE LTD COM PROPERTY TYPE: SECURITIES				P	10/19/2009	07/09/2010
166.00		166.00						
		15.87 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/24/2007	04/12/2010
1,359.00		1,837.00					-478.00	
		27.984 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/25/2007	04/12/2010
2,396.00		3,203.00					-807.00	

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)	
		31.482 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/27/2007	04/12/2010
2,696.00		3,504.00					-808.00	
		16.664 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/10/2007	04/12/2010
1,427.00		1,808.00					-381.00	
		28.81 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/10/2007	04/21/2010
2,609.00		3,125.00					-516.00	
		18.19 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/11/2007	04/21/2010
1,647.00		1,961.00					-314.00	
		27. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/14/2007	04/21/2010
2,445.00		2,876.00					-431.00	
		12. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/21/2010
1,087.00		978.00					109.00	
		28. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/30/2010
2,013.00		2,283.00					-270.00	
		41. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
2,947.00		3,267.00					-320.00	
		14. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
1,027.00		1,116.00					-89.00	
		76. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/26/2009	04/30/2010
5,576.00		4,766.00					810.00	
		47. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/30/2010
3,448.00		2,893.00					555.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/30/2010
1,394.00		1,149.00					245.00	
		48. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	05/03/2010
3,377.00		2,904.00					473.00	
		114. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	05/03/2010
8,021.00		6,857.00					1,164.00	
TOTAL GAIN(LOSS)							216,766.	

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ Attach to your tax return.

OMB No. 1545-0644

2010

Attachment Sequence No. 82

Name(s) shown on tax return: W J BRACE CHARITABLE TRUST

Identifying number: 59-7244050

Check all applicable boxes (see instructions).
A ☐ Mixed straddle election
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account election
D ☐ Net section 1256 contracts loss election

Part I **Section 1256 Contracts Marked to Market**

	(a) Identification of account	(b) (Loss)	(c) Gain
1	SEE STATEMENT 19	2,007.	

2	Add the amounts on line 1 in columns (b) and (c)	2	(2,007.)
3	Net gain or (loss). Combine line 2, columns (b) and (c)	3	-2,007.
4	Form 1099-B adjustments. See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	-2,007.
	Note *If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions.*		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	-2,007.
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	-803.
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	-1,204.

Part II **Gains and Losses From Straddles.** Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10								

11a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11b	( )

Section B - Gains From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain If column (d) is more than (e), enter difference. Otherwise, enter -0-
12						

13a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13b	

Part III **Unrecognized Gains From Positions Held on Last Day of Tax Year.** Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference Otherwise, enter -0-
14					

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,432.	1,432.
ALLEGHENY TECHNOLOGIES INC	113.	113.
AMERICAN ELECTRIC POWER CO INC COM	1,038.	1,038.
AMERICAN EXPRESS CO COM	490.	490.
ANADARKO PETROLEUM CORP COM	122.	122.
APACHE CORP COM	85.	85.
APACHE CORP CONV PFD SER D 6.000%	215.	215.
AVON PRODUCTS INC COM	40.	40.
BB&T CORP COM	130.	130.
BHP BILLITON PLC SPONSORED ADR	977.	977.
BEST BUY INC COM	36.	36.
BOFA CASH RESERVES TRUST CLASS - FORMERL	34.	34.
CARNIVAL CORP PAIRED CTF 1 COM	181.	181.
CELANESE CORP DEL SER A COM	30.	30.
CHEVRONTEXACO CORP COM	1,448.	1,448.
COLUMBIA ACORN FUND CLASS Z SHARES	210.	210.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	6,374.	6,374.
CMG ULTRA SHORT TERM BOND FUND	1,149.	1,149.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	5,879.	5,879.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	1,579.	1,579.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	6,017.	6,017.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	98.	98.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	52.	52.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	3,834.	3,834.
CONSOLIDATED EDISON CO N Y INC DEBENTURE	4,063.	4,063.
CUMMINS ENGINE CO INC COM	71.	71.
D R HORTON INC	17.	17.
DANAHER CORP COM	34.	34.
DEERE JOHN CAP CORP BD	7,650.	7,650.
DELAWARE EMERGING MKTS FUND CL INSTL CL	1,231.	1,231.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	693.	693.
DOW CHEM CO	1,032.	1,032.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EMC CORP CONV SR NT	37.	37.
EOG RESOURCES INC	208.	208.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,805.	1,805.
EATON CORP COMMON	420.	420.
FEDERAL HOME LN MTG CORP MTN CALL 12/8/0	7,125.	7,125.
FEDERAL HOME LN BKS CONS BD	2,563.	2,563.
FEDERAL HOME LN MTG CORP DEB	2,813.	2,813.
FEDEX CORP	94.	94.
FLUOR CORP NEW COM	138.	138.
FORD MTR CO CAP TR II TR ORIGINATED PFD	142.	142.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	152.	152.
FREEPORT-MCMORAN COPPER & GOLD INC COM	317.	317.
GENERAL DYNAMICS CORP COM	990.	990.
GENERAL ELEC CO	406.	406.
GENERAL MILLS INC COM	279.	279.
GENUINE PARTS CO	244.	244.
GLAXO WELLCOME PLC SPON ADR	100.	100.
GOLDMAN SACHS GROUP INC	433.	433.
GOLDMAN SACHS GROUP INC SR NT	2,500.	2,500.
HALLIBURTON CO COM	137.	137.
HARBOR INTERNATIONAL FUND INSTL CL	2,529.	2,529.
HEINZ H J CO	327.	327.
HEWLETT PACKARD CO COM	97.	97.
HOME DEPOT INC	187.	187.
ILLINOIS TOOL WORKS INC COM	359.	359.
INTEL CORP COM	42.	42.
INTERNATIONAL BUSINESS MACHINES CORP COM	366.	366.
INTERNATIONAL PAPER CO COM	81.	81.
J P MORGAN CHASE & CO COM	271.	271.
JOHNSON & JOHNSON COM	352.	352.
L-3 COMMUNICATIONS HLDGS INC COM	106.	106.
LAUDER ESTEE COS INC CL A	96.	96.
LIMITED BRANDS INC COM	593.	593.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LOWES COMPANIES INC COM	135.	135.
MANPOWER INC OF WISCONSIN COM	53.	53.
MASTERCARD INC CL A COM	23.	23.
MC DONALDS CORP COM	1,756.	1,756.
MEAD JOHNSON NUTRITION CO COM	57.	57.
MERCK & CO INC NEW COM	1,200.	1,200.
METLIFE INC	283.	283.
MOLSON COORS BREWING CO CL B	157.	157.
MONSANTO CO NEW COM	551.	551.
MORGAN STANLEY DEAN WITTER & CO	34.	34.
MURPHY OIL CORP	52.	52.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	1,065.	1,065.
NEWELL RUBBERMAID INC	17.	17.
NEXTERA ENERGY INC COM	389.	389.
NIKE INC COM CL B	686.	686.
NORDSTROM INC COM	371.	371.
NORFOLK SOUTHERN	290.	290.
OCCIDENTAL PETROLEUM CORP COM	679.	679.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	671.	671.
OMNICOM GROUP INC COM	50.	50.
ORACLE CORPORATION COM	112.	112.
PG&E CORP COM	1,023.	1,023.
PIMCO TOTAL RETURN FUND INSTL	27,217.	27,217.
P N C BANK CORP COM	334.	334.
PPG INDUSTRIES INC COM	675.	675.
PENNEY, J C CO INC COM	72.	72.
PFIZER INC COM	579.	579.
PHILIP MORRIS INTL INC COM	927.	927.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	4,681.	4,681.
PIMCO COMMODITY REALRETURN STRATEGY FUND	7,615.	7,615.
POLO RALPH LAUREN CORP CL A	3.	3.
POTASH CORP OF SASKATCHEWAN COM	46.	46.
POWERSHARES DB COMMODITY INDEX TRACKING	37.	37.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POWERSHARES WATER RESOURCES PORT	13.	13.
PRAXAIR INC COM	563.	563.
PRECISION CASTPARTS CORP COM	6.	6.
PROCTER & GAMBLE CO COM	272.	272.
PRUDENTIAL FINL INC COM	416.	416.
SCHLUMBERGER LTD COM	50.	50.
SEMPRA ENERGY	398.	398.
SMUCKER J M CO COM NEW	185.	185.
STARBUCKS CORP	25.	25.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	68.	68.
TJX COMPANIES INC NEW COM	142.	142.
TARGET CORP	245.	245.
THORNBURG INTL VALUE FUND CL I	1,620.	1,620.
3M CO COM	130.	130.
TIFFANY & CO NEW COM	279.	279.
US BANCORP DEL COM NEW	489.	489.
UNION PACIFIC CORP COM	814.	814.
UNITED PARCEL SERVICE CL B	190.	190.
UNITED STATES TREAS NT DTD 02/15/01 5.00	5,000.	5,000.
UNITED STATES TREAS NT DTD 08/15/01 5.00	5,000.	5,000.
UNITED STATES TREAS NT DTD 05/15/06 5.12	2,563.	2,563.
UNITED STATES TREAS NT DTD 06/30/06 5.12	5,125.	5,125.
UNITED STS STL CORP NEW COM	66.	66.
UNITED TECHNOLOGIES CORP COM	706.	706.
UNITEDHEALTH GROUP INC	79.	79.
VANGUARD TOTAL BD MARKET ETF	5,352.	5,352.
VERIZON COMMUNICATIONS INC SR UNSECD NT	6,525.	6,525.
VISA INC CL A COM	86.	86.
WACHOVIA CORP NEW SUB NT	7,875.	7,875.
WAL MART STORES INC COM	51.	51.
WELLS FARGO COMPANY	524.	524.
WELLS FARGO & CO NEW PFD DEP SHS SER J	594.	594.
WESTERN UNION CO COM	35.	35.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WHIRLPOOL CORP	52.	52.
WILLIAMS COMPANIES INC COM	76.	76.
WYNN RESORTS LTD COM	776.	776.
XCEL ENERGY INC COM	372.	372.
YUM BRANDS INC COM	183.	183.
ZIONS BANCORP COM	1.	1.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	415.	415.
AXIS CAPITAL HOLDINGS LTD COM	237.	237.
XL GROUP PLC COM	70.	70.
ACE LTD COM	425.	425.
TYCO ELECTRONICS LTD COM	154.	154.
TOTAL	172,750.	172,750.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL HOME LN BKS CONS BD	388.	388.
FORD MTR CO CAP TR II TR ORIGINATED PFD	245.	245.
TOTALS	633.	633.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,320.			1,320.
TOTALS	1,320.	NONE	NONE	1,320.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
CHARLES SLAMAR & ASSOCIATES	3,350.	3,350.
TOTALS	3,350.	3,350.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	7.	7.
FEDERAL EXCISE ESTIMATES	1,944.	
FOREIGN TAXES ON QUALIFIED FOR	1,570.	1,570.
FOREIGN TAXES ON NONQUALIFIED	75.	75.
TOTALS	3,596.	1,652.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	288.	288.	
GRANTMAKING EXPENSES	1,650.		1,650.
IRS USER FEE - FORM 1023	850.		850.
TOTALS	2,788.	288.	2,500.

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

DESCRIPTION		AMOUNT
ROC ADJUSTMENT - 2010		699.
	TOTAL	699.

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

DESCRIPTION	AMOUNT
NET ROUNDING DIFFERENCE	39.
Y/E SALES ADJUSTMENT - 2010	12,302.
COST BASIS ADJUSTMENT - 2010	806.
BASIS ADJUSTMENT SALES - 2010	22.
TOTAL	13,169.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MO

W J BRACE CHARITABLE TRUST 59-7244050

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64141-9119
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 46,556.

TOTAL COMPENSATION: 46,556.

RECIPIENT NAME:
SPENCE HEDDENS - BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64141-9119
RECIPIENT'S PHONE NUMBER: 816-292-4300
FORM, INFORMATION AND MATERIALS:
LETTER FORM OF NO MORE THAN 3 PAGES WITH APPROPRIATE ATTACHMENTS
SUBMISSION DEADLINES:
NO SPECIFIC DEADLINES
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO CHARITABLE ORGANIZATIONS LOCATED IN THE STATE OF MISSOURI, U.S.A. PREFERENCE WILL BE GIVEN TO (1) THE EDUCATION AND HEALTH OF CHILDREN, (2) THE HEALTH AND CARE OF AGED PERSONS, AND
RESTRICTIONS OR LIMITATIONS ON AWARDS:
(3) HOSPITALS IN KANSAS CITY, MO; UNIVERSITY OF MISSOURI AT KANSAS CITY; HEART OF AMERICA UNITED WAY - KANSAS CITY, MO & COLLEGE OF THE OZARKS - POINT LOOKOUT, MISSOURI.

RECIPIENT NAME:
GORDON PARKS ELEMENTARY SCHOOL
ADDRESS:
3715 WYOMING ST
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TECHNOLOGY UPGRADES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CHILDREN'S MERCY HOSPITAL
ADDRESS:
2401 GILLHAM RD
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CANCER CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
ARTSTECH
ADDRESS:
1522 HOLMES ST
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'MY ARTS PROGRAM' FOR AT-RISK TEENS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HEART OF AMERICA UNITED WAY
ADDRESS:
1080 WASHINGTON ST
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT COMMUNITY AIDS PARTNERSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
NONPROFIT CONNECT NETWORK
LEARN GROW
ADDRESS:
P.O. BOX 5813
KANSAS CITY, MO 64171
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT GRANTMAKERS AGING AFFINITY GROUP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CENTER FOR PRACTICAL BIOETHICS
ADDRESS:
1111 MAIN ST, SUIT 500
KANSAS CITY, MO 64105-2116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT KANSAS CITY AGING IN COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
SHEPHERDS CENTER OF KANSAS CITY
CENTRAL
ADDRESS:
5200 OAK
KANSAS CITY, MO 64112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR COMING OF AGE IN KANSAS CITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
ST LUKE'S HOSPITAL FOUNDATION
ADDRESS:
4225 BALTIMORE AVE
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT NURSE NAVIGATOR POSITION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 50,000.

TOTAL GRANTS PAID: 240,000.

W J BRACE CHARITABLE TRUST
59-7244050
Balance Sheet
02/28/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	777.000	18,841.43	22,051 26
004764106	ACME PACKET INC	94.000	6,436 78	7,072 56
0075W0817	CAMBIAR SMALL CAP FUND	4548.408	70,000 00	86,237.82
007903107	ADVANCED MICRO DEVICES INC	715 000	5,690.79	6,585 15
009158106	AIR PRODS & CHEMS INC	105.000	9,260 26	9,660 00
01741R102	ALLEGHENY TECHNOLOGIES INC	189.000	10,192 97	12,678.12
023135106	AMAZON COM INC	314 000	36,458 06	54,413.06
025537101	AMERICAN ELEC PWR INC	514.000	15,977 22	18,390 92
032511107	ANADARKO PETE CORP	649 000	35,054.81	53,107 67
037411105	APACHE CORP	115.000	10,517.25	14,331.30
037411808	APACHE CORP	141.000	7,452.69	9,616 20
037833100	APPLE INC	214.000	29,603 97	75,586 94
054937107	BB&T CORP	967 000	26,103 66	26,689 20
05545E209	BHP BILLITON PLC	545 000	24,677.16	43,223.95
056752108	BAIDU INC	393 000	15,268 35	47,615.88
111320107	BROADCOM CORP	876 000	33,479.14	36,108 72
12497T101	CB RICHARD ELLIS GROUP INC	493 000	8,148.25	12,344.72
125581801	CIT GROUP INC	197 000	7,751 38	8,534 04
13342B105	CAMERON INTL CORP	186 000	6,721 92	10,998 18
143658300	CARNIVAL CORP	344 000	8,407 44	14,678.48
166764100	CHEVRON CORP	398 000	30,675 29	41,292.50
172967101	CITIGROUP INC	3887 000	15,483.09	18,191.16
197199409	COLUMBIA ACORN FUND	7264 806	200,000 00	227,243.13
197199813	COLUMBIA ACORN INTERNATIONAL	4546.913	162,141.98	186,832 66
19765H495	COLUMBIA HIGH INCOME FUND	10351 967	100,000.00	84,782 61
19765H636	COLUMBIA MARSICO INTERNATIONAL	26886 938	300,000 00	326,676.30
19765P596	COLUMBIA SMALL CAP GROWTH I	4991 506	120,000.00	166,217 15
19765Y688	COLUMBIA SELECT LARGE CAP	38204 394	400,000 00	513,467 06
231021106	CUMMINS INC	136 000	10,333.53	13,752 32
232806109	CYPRESS SEMICONDUCTOR CORP	300.000	6,379 96	6,288.00
235851102	DANAHER CORP DEL	490 000	20,056.16	24,794 00
244217BK0	DEERE JOHN CAP CORP	150000.000	155,493.00	161,011.50
245914817	DELAWARE EMERGING MKTS FUND	9771 987	150,000.00	156,938 11
25243Q205	DIAGEO PLC	177 000	10,057 35	13,852 02

W J BRACE CHARITABLE TRUST
59-7244050
Balance Sheet
02/28/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
260543103	DOW CHEM CO	1747 000	39,374 96	64,918 52
268648102	EMC CORP	388.000	5,328.64	10,557 48
268648AM4	EMC CORP	8000.000	10,380.98	13,980 00
26875P101	EOG RES INC	248.000	22,278 31	27,852 88
277905642	EATON VANCE LARGE-CAP VALUE	29256 875	500,000 00	553,540 07
278058102	EATON CORP	305.000	27,980.39	33,787 90
28336L109	EL PASO CORP	1123.000	17,377.32	20,887 80
3134A4DY7	FEDERAL HOME LN MTG CORP	50000 000	51,812 85	50,106.00
31428X106	FEDEX CORP	97 000	8,705 81	8,731 94
315616102	F5 NETWORKS INC	139 000	17,436 66	16,403 39
343412102	FLUOR CORP	277 000	12,818 20	19,600 52
345370860	FORD MTR CO DEL	975 000	13,202 45	14,673.75
35671D857	FREEPORT-MCMORAN COPPER &	290.000	15,298.63	15,355 50
369550108	GENERAL DYNAMICS CORP	489 000	26,081.92	37,222 68
369604103	GENERAL ELEC CO	883 000	9,006.41	18,472 36
370334104	GENERAL MLS INC	245.000	9,007.06	9,099 30
37045V100	GENERAL MTRS CO	489 000	18,363.66	16,396 17
372460105	GENUINE PARTS CO	298 000	12,701.47	15,701 62
38141G104	GOLDMAN SACHS GROUP INC	412.000	56,275 86	67,477.36
406216101	HALLIBURTON CO	569.000	24,255.52	26,708.86
411511306	HARBOR INTERNATIONAL FUND	2518.046	150,000.00	158,586 54
423074103	HEINZ H J CO	294.000	13,646.84	14,764.68
42805T105	HERTZ GLOBAL HLDGS INC	1257 000	16,182 96	19,118 97
428236103	HEWLETT PACKARD CO	217.000	10,252 97	9,467.71
452308109	ILLINOIS TOOL WKS INC	289 000	14,012 97	15,634 90
459200101	INTERNATIONAL BUSINESS MACHS	77 000	7,094.31	12,464.76
46625H100	J P MORGAN CHASE & CO	1008 000	42,551 38	47,063.52
469814107	JACOBS ENGR GROUP INC DEL	193.000	9,123 60	9,661 58
518439104	LAUDER ESTEE COS INC	128 000	7,985.92	12,084 48
53217V109	LIFE TECHNOLOGIES CORP	426.000	15,272.79	22,735 62
580135101	MCDONALDS CORP	420 000	20,926 29	31,785 60
582839106	MEAD JOHNSON NUTRITION CO	149.000	8,034.73	8,917 65
58405U102	MEDCO HLTH SOLUTIONS INC	222 000	11,029.72	13,684.08
58933Y105	MERCK & CO INC	736.000	21,853.60	23,971.52

W J BRACE CHARITABLE TRUST
59-7244050
Balance Sheet
02/28/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
60871R209	MOLSON COORS BREWING CO	353 000	16,054 22	16,142.69
61166W101	MONSANTO CO	590 000	29,081 55	42,415 10
626717102	MURPHY OIL CORP	95.000	5,312.80	6,985.35
63872W409	NATIXIS FDS TR IV AEW REAL	12328 805	189,751.65	208,110 23
63934E108	NAVISTAR INTL CORP NEW	201.000	7,922.92	12,457.98
654106103	NIKE INC	525 000	29,631 20	46,740 75
655664100	NORDSTROM INC	480.000	17,119 79	21,724 80
674599105	OCCIDENTAL PETE CORP DEL	354 000	18,522 26	36,097.38
68002Q248	OLD MUTUAL TS&W MID CAP VALUE	12019.231	100,000.00	110,817 31
68389X105	ORACLE CORP	1589.000	42,606 10	52,278 10
69331C108	PG&E CORP	495 000	19,230 72	22,799.70
693390700	PIMCO TOTAL RETURN FUND	71177 315	809,751 65	774,409.19
693475105	PNC FINL SVCS GROUP INC	912.000	51,640 84	56,270.40
693506107	PPG INDS INC	356.000	21,117 24	31,463 28
718172109	PHILIP MORRIS INTL INC	380.000	15,859 08	23,856.40
722005220	PIMCO FOREIGN BOND FUND	6758 816	74,438.99	72,116 57
722005667	PIMCO COMMODITY REALRETURN	22292 894	184,751 65	215,572 28
74005P104	PRAXAIR INC	396.000	28,743 18	39,354 48
740189105	PRECISION CASTPARTS CORP	157 000	20,287.67	22,254 75
741503403	PRICELINE COM INC	75.000	16,634 27	34,041 00
744320102	PRUDENTIAL FINL INC	692.000	33,237.37	45,554.36
74834L100	QUEST DIAGNOSTICS INC	110 000	6,224 39	6,242 50
773903109	ROCKWELL AUTOMATION INC	115 000	9,813.17	10,088 95
78486Q101	SVB FINL GROUP	233 000	10,952 51	12,623.94
79466L302	SALESFORCE COM INC	196.000	23,276.31	25,924 92
816851109	SEMPRA ENERGY	285 000	15,389 30	15,170.55
855244109	STARBUCKS CORP	404 000	13,327 23	13,323 92
85590A401	STARWOOD HOTELS & RESORTS	227.000	4,517 79	13,869.70
872540109	TJX COS INC NEW	557 000	25,273 30	27,777 59
87612E106	TARGET CORP	486 000	26,123 03	25,539 30
883203101	TEXTRON INC	338 000	8,988.65	9,156 42
883556102	THERMO FISHER SCIENTIFIC CORP	424 000	21,765.59	23,667 68
88579Y101	3M CO	172 000	14,422 80	15,863 56
886547108	TIFFANY & CO NEW	535 000	26,004 83	32,929.25

W J BRACE CHARITABLE TRUST
59-7244050
Balance Sheet
02/28/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
887317303	TIME WARNER INC	369 000	13,389 34	14,095 80
902973304	US BANCORP DEL	2591 000	58,675 15	71,848.43
907818108	UNION PAC CORP	607 000	23,707 10	57,913.87
911312106	UNITED PARCEL SVC INC	202.000	14,225.83	14,907 60
9128277B2	UNITED STATES TREAS NT	100000 000	101,441 41	102,223 00
912828FF2	UNITED STATES TREAS NT	50000 000	49,632 81	57,258.00
912828FK1	UNITED STATES TREAS NT	100000 000	100,126 96	101,656.00
913017109	UNITED TECHNOLOGIES CORP	309.000	13,745 89	25,813 86
91324P102	UNITEDHEALTH GROUP INC	317.000	10,640.07	13,497.86
92343VAJ3	VERIZON COMMUNICATIONS INC	150000.000	149,472.00	159,115.50
92553P201	VIACOM INC	283 000	11,999 97	12,638 78
929903AJ1	WACHOVIA CORP	150000 000	148,935 00	161,764.50
942683103	WATSON PHARMACEUTICALS INC	181 000	7,809 18	10,134 19
949746101	WELLS FARGO & CO	2439.000	71,733.88	78,682.14
949746879	WELLS FARGO & CO NEW	297.000	5,988.60	8,191.26
969457100	WILLIAMS COS INC DEL	408 000	9,627.49	12,386 88
983134107	WYNN RESORTS LTD	144.000	13,877.03	17,701.92
98389B100	XCEL ENERGY INC	610.000	13,157 54	14,603.40
988498101	YUM BRANDS INC	366.000	16,219 82	18,420.78
98956P102	ZIMMER HLDGS INC	155.000	7,914 51	9,662 70
G47791101	INGERSOLL-RAND CO LTD	251.000	8,467 12	11,370 30
H0023R105	ACE LTD	560.000	32,140 44	35,420 00
H8912P106	TYCO ELECTRONICS LTD	388.000	11,337.82	13,983 52
N53745100	LYONDELLBASELL INDUSTRIES NV	397 000	10,709.68	15,117 76
Y0486S104	AVAGO TECHNOLOGIES LTD	218.000	6,069 34	7,409.82
	Cash/Cash Equivalent	263874.340	263,874.34	263,874 34
		Totals:	6,425,011 44	7,386,010 97