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 05/01 , 2010, and ending 04/30, 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

WHITLOCK MEMORIAL FUND U/W
C/O BANK OF AMERICA, N.A.

A Employer identification number 54-6225993

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

Room/suite

B Telephone number (see page 10 of the instructions) (804) 788-2098

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,728,643.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

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

ENVELOPE POSTMARK DATE SEP 09 2011

SCANNED SEP 22 2011

RECEIVED 014 SEP 13 2011 IRS-OSC OGDEN, UT

	Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	54,016.	54,035.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	131,369.			
b	Gross sales price for all assets on line 6a 1,114,802.				
7	Capital gain net income (from Part IV, line 2)		131,369.		
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)	73.			STMT 6
12	**Total.** Add lines 1 through 11	185,458.	185,404.		
13	Compensation of officers, directors, trustees, etc	24,196.	14,518.		9,678.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 7	800.	NONE	NONE	800.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 8	531.	531.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 9	2,350.	2,350.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	27,877.	17,399.	NONE	10,478.
25	Contributions, gifts, grants paid	156,190.			156,190.
26	**Total expenses and disbursements** Add lines 24 and 25	184,067.	17,399.	NONE	166,668.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	1,391.			
b	**Net investment income** (if negative, enter -0-)		168,005.		
c	**Adjusted net income** (if negative, enter -0-)				

Revenue — Operating and Administrative Expenses

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

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE		
	2	Savings and temporary cash investments	88,477.	90,952.	90,952.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE		
	b	Investments - corporate stock (attach schedule)	NONE		
	c	Investments - corporate bonds (attach schedule)	NONE		
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	NONE		
	12	Investments - mortgage loans	NONE		
	13	Investments - other (attach schedule)	NONE		
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	2,149,473.	2,153,857.	2,637,691.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,237,950.	2,244,809.	2,728,643.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	2,237,950.	2,244,809.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE		
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,237,950.	2,244,809.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,237,950.	2,244,809.	

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	2,237,950.
2	Enter amount from Part I, line 27a	2	1,391.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	5,478.
4	Add lines 1, 2, and 3	4	2,244,819.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	10.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,244,809.

54-6225993

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	131,369.
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	230,592.	2,340,251.	0.09853302060
2008	155,817.	2,467,939.	0.06313648757
2007	75,983.	3,211,095.	0.02366264467
2006	296,614.	3,059,599.	0.09694538402
2005	63,749.	3,016,663.	0.02113229088

2	Total of line 1, column (d)	2	0.30340982774
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	0.06068196555
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,477,783.
5	Multiply line 4 by line 3	5	150,357.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,680.
7	Add lines 5 and 6	7	152,037.
8	Enter qualifying distributions from Part XII, line 4	8	166,668.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ **(attach copy of ruling letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,680.
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	1,680.
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	1,680.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	155.		
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	155.
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	1,525.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 12			
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 ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA NA Telephone no. ▶ (804)788-2098

Located at ▶ 1111 EAST MAIN STREET, RICHMOND, VA ZIP + 4 ▶ 23219-3500

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 ▶ 2004 , 2003 , ,			
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 13		24,196.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 15		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 N/A	
2	
All other program-related investments. See page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,426,837.
b	Average of monthly cash balances	1b	88,679.
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	2,515,516.
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	2,515,516.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	37,733.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,477,783.
6	**Minimum investment return.** Enter 5% of line 5	6	123,889.

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	123,889.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,680.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,680.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	122,209.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	122,209.
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	122,209.

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	166,668.
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	166,668.
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	1,680.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	164,988.

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					122,209.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				NONE	
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	2,601.				
f **Total** of lines 3a through e		2,601.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 166,668.					
a Applied to 2009, but not more than line 2a				NONE	
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					122,209.
e Remaining amount distributed out of corpus		44,459.			
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		47,060.			
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				NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					NONE
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		47,060.			
10 Analysis of line 9					
a Excess from 2006	NONE				
b Excess from 2007	NONE				
c Excess from 2008	NONE				
d Excess from 2009	2,601.				
e Excess from 2010	44,459.				

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 17				
Total . . . . ▶ **3a**				156,190.
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	54,016.	
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			1	73.	
8 Gain or (loss) from sales of assets other than inventory			18	131,369.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				185,458.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 185,458.

(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.)
4	N/A
8	N/A
3	N/A

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 | 06/17/2011 | 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

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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,557.	
		32. AT&T INC PROPERTY TYPE: SECURITIES					10/22/2009	12/15/2010
941.00		848.00					93.00	
		31. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES					11/04/2010	12/15/2010
252.00		248.00					4.00	
		1. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	05/11/2010
54.00		52.00					2.00	
		23. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	05/11/2010
1,242.00		1,186.00					56.00	
		4. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/07/2010	05/11/2010
218.00		197.00					21.00	
		10. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/07/2010	05/12/2010
552.00		492.00					60.00	
		18. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/07/2010	05/12/2010
999.00		885.00					114.00	
		4. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/07/2010	12/15/2010
212.00		197.00					15.00	
		8. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/05/2010	05/07/2010
327.00		386.00					-59.00	
		23. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/04/2009	05/07/2010
939.00		881.00					58.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/04/2009	05/07/2010
123.00		110.00					13.00	
		17. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
694.00		617.00					77.00	
		23. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/14/2009	05/07/2010
939.00		830.00					109.00	
		2. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
82.00		72.00					10.00	
		9. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
368.00		317.00					51.00	
		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
41.00		33.00					8.00	
		17. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
694.00		567.00					127.00	
		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
41.00		33.00					8.00	
		4. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
163.00		132.00					31.00	
		3. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
123.00		99.00					24.00	
		4. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					11/18/2010	12/15/2010
211.00		192.00					19.00	

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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)	
		38. ALPHA NATURAL RESOURCES INC COM					11/18/2010	01/05/2011
		PROPERTY TYPE: SECURITIES						
2,413.00		1,820.00					593.00	
		8. ALPHA NATURAL RESOURCES INC COM					11/18/2010	01/05/2011
		PROPERTY TYPE: SECURITIES						
523.00		383.00					140.00	
		10. ALPHA NATURAL RESOURCES INC COM					11/18/2010	01/05/2011
		PROPERTY TYPE: SECURITIES						
654.00		478.00					176.00	
		11. AMAZON COM INC					09/03/2010	12/15/2010
		PROPERTY TYPE: SECURITIES						
1,948.00		1,508.00					440.00	
		2. AMAZON COM INC					09/02/2010	12/15/2010
		PROPERTY TYPE: SECURITIES						
354.00		270.00					84.00	
		7. AMAZON COM INC					09/02/2010	02/28/2011
		PROPERTY TYPE: SECURITIES						
1,222.00		945.00					277.00	
		4. AMAZON COM INC					09/02/2010	02/28/2011
		PROPERTY TYPE: SECURITIES						
693.00		540.00					153.00	
		13. AMAZON COM INC					03/02/2010	02/28/2011
		PROPERTY TYPE: SECURITIES						
2,253.00		1,647.00					606.00	
		1. AMAZON COM INC					03/02/2010	02/28/2011
		PROPERTY TYPE: SECURITIES						
173.00		126.00					47.00	
		11. AMAZON COM INC					03/02/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
1,875.00		1,383.00					492.00	
		8. AMAZON COM INC					07/14/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
1,364.00		987.00					377.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. AMERICAN ELEC PWR INC					12/02/2009	09/30/2010
		PROPERTY TYPE: SECURITIES						
109.00		101.00					8.00	
		40. AMERICAN ELEC PWR INC					12/02/2009	09/30/2010
		PROPERTY TYPE: SECURITIES						
1,450.00		1,352.00					98.00	
		7. AMERICAN ELEC PWR INC					12/02/2009	09/30/2010
		PROPERTY TYPE: SECURITIES						
254.00		236.00					18.00	
		11. AMERICAN ELEC PWR INC					11/11/2009	09/30/2010
		PROPERTY TYPE: SECURITIES						
399.00		350.00					49.00	
		3. AMERICAN ELEC PWR INC					11/11/2009	09/30/2010
		PROPERTY TYPE: SECURITIES						
109.00		95.00					14.00	
		7. AMERICAN ELEC PWR INC					11/11/2009	12/15/2010
		PROPERTY TYPE: SECURITIES						
251.00		223.00					28.00	
		10. AMERICAN ELEC PWR INC					11/10/2009	12/15/2010
		PROPERTY TYPE: SECURITIES						
359.00		318.00					41.00	
		44. AMERICAN EXPRESS CO					11/13/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
1,792.00		1,776.00					16.00	
		18. AMERICAN EXPRESS CO					02/01/2010	05/07/2010
		PROPERTY TYPE: SECURITIES						
733.00		688.00					45.00	
		48. AMERICAN EXPRESS CO					02/01/2010	05/14/2010
		PROPERTY TYPE: SECURITIES						
1,960.00		1,833.00					127.00	
		54. AMERICAN EXPRESS CO					10/16/2009	05/14/2010
		PROPERTY TYPE: SECURITIES						
2,205.00		1,872.00					333.00	

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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. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	05/14/2010
694.00		576.00					118.00	
		14. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	07/09/2010
592.00		475.00					117.00	
		109. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					05/06/2009	07/09/2010
4,610.00		3,032.00					1,578.00	
		50. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/17/2010	09/24/2010
2,144.00		2,060.00					84.00	
		30. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/07/2010	09/24/2010
1,286.00		1,197.00					89.00	
		18. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/09/2009	09/24/2010
772.00		705.00					67.00	
		20. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/09/2009	12/15/2010
931.00		783.00					148.00	
		6. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/09/2009	12/20/2010
252.00		235.00					17.00	
		6. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/08/2009	12/20/2010
252.00		210.00					42.00	
		20. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/08/2009	12/20/2010
848.00		699.00					149.00	
		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/08/2009	12/21/2010
173.00		140.00					33.00	

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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. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/08/2009	12/21/2010
216.00		174.00					42.00	
		9. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					09/18/2009	12/21/2010
389.00		312.00					77.00	
		27. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					09/18/2009	12/22/2010
1,154.00		936.00					218.00	
		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	12/22/2010
214.00		168.00					46.00	
		17. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	12/22/2010
729.00		571.00					158.00	
		54. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	01/24/2011
2,470.00		1,815.00					655.00	
		17. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/26/2009	01/24/2011
778.00		560.00					218.00	
		63. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/26/2009	02/10/2011
2,862.00		2,075.00					787.00	
		19. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	10/13/2010
969.00		715.00					254.00	
		16. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	10/13/2010
816.00		597.00					219.00	
		22. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	11/09/2010
1,160.00		820.00					340.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	11/09/2010
422.00		286.00					136.00	
		10. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	12/15/2010
503.00		358.00					145.00	
		28. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	01/07/2011
1,414.00		1,002.00					412.00	
		2. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	01/10/2011
101.00		72.00					29.00	
		27. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/10/2011
1,366.00		930.00					436.00	
		37. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/11/2011
1,865.00		1,275.00					590.00	
		27. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/12/2011
1,366.00		930.00					436.00	
		3. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/09/2009	01/12/2011
152.00		103.00					49.00	
		43. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/14/2009	01/12/2011
2,176.00		1,474.00					702.00	
		1. AMGEN INC PROPERTY TYPE: SECURITIES					10/07/2010	12/14/2010
56.00		56.00						
		23. AMGEN INC PROPERTY TYPE: SECURITIES					10/07/2010	12/14/2010
1,287.00		1,290.00					-3.00	

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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. AMGEN INC PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
56.00		56.00						
		14. AMGEN INC PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
791.00		782.00					9.00	
		16. AMGEN INC PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
904.00		894.00					10.00	
		18. AMGEN INC PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
1,007.00		1,005.00					2.00	
		9. AMGEN INC PROPERTY TYPE: SECURITIES					09/29/2010	12/14/2010
504.00		493.00					11.00	
		18. AMGEN INC PROPERTY TYPE: SECURITIES					09/29/2010	12/14/2010
1,017.00		986.00					31.00	
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
44.00		44.00						
		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
492.00		492.00						
		33. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/18/2010	06/15/2010
1,475.00		1,475.00						
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/08/2010	12/15/2010
69.00		76.00					-7.00	
		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/08/2010	12/15/2010
756.00		833.00					-77.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/15/2010	12/15/2010
687.00		753.00					-66.00	
		4. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/04/2010	12/15/2010
275.00		222.00					53.00	
		23. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/15/2010	12/30/2010
1,722.00		1,732.00					-10.00	
		18. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					10/08/2010	12/30/2010
1,348.00		1,048.00					300.00	
		8. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/09/2010	12/30/2010
599.00		448.00					151.00	
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/10/2010	12/30/2010
75.00		55.00					20.00	
		7. APACHE CORP PROPERTY TYPE: SECURITIES					10/19/2009	05/19/2010
644.00		724.00					-80.00	
		5. APACHE CORP PROPERTY TYPE: SECURITIES					10/19/2009	05/19/2010
466.00		517.00					-51.00	
		15. APACHE CORP PROPERTY TYPE: SECURITIES					12/17/2009	05/19/2010
1,397.00		1,503.00					-106.00	
		8. APACHE CORP PROPERTY TYPE: SECURITIES					09/25/2009	05/19/2010
745.00		740.00					5.00	
		18. APACHE CORP PROPERTY TYPE: SECURITIES					09/25/2009	05/19/2010
1,676.00		1,657.00					19.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. APACHE CORP PROPERTY TYPE: SECURITIES					09/24/2009	05/19/2010
279.00		274.00					5.00	
		4. APACHE CORP PROPERTY TYPE: SECURITIES					09/24/2009	12/15/2010
464.00		366.00					98.00	
		6. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES					07/23/2010	12/15/2010
386.00		318.00					68.00	
		16. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/29/2010	08/27/2010
3,842.00		4,295.00					-453.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/29/2010	11/09/2010
321.00		268.00					53.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/21/2010	11/09/2010
1,603.00		1,291.00					312.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/14/2010	11/09/2010
1,603.00		1,272.00					331.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	11/09/2010
962.00		509.00					453.00	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	12/13/2010
2,593.00		1,356.00					1,237.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	12/13/2010
324.00		170.00					154.00	
		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	12/13/2010
3,882.00		2,029.00					1,853.00	

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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)	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	12/15/2010
2,571.00		1,353.00					1,218.00	
		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	04/04/2011
3,404.00		1,691.00					1,713.00	
		33. BB&T CORPORATION PROPERTY TYPE: SECURITIES					12/09/2010	12/15/2010
880.00		880.00						
		4. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/09/2010	12/15/2010
315.00		267.00					48.00	
		15. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/02/2010	12/15/2010
1,180.00		928.00					252.00	
		13. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/02/2010	02/10/2011
1,039.00		804.00					235.00	
		14. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/04/2010	02/10/2011
1,118.00		815.00					303.00	
		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/04/2010	02/14/2011
738.00		524.00					214.00	
		14. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/07/2009	02/14/2011
1,148.00		751.00					397.00	
		22. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/07/2009	02/24/2011
1,693.00		1,179.00					514.00	
		11. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/06/2009	02/24/2011
847.00		580.00					267.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/24/2010	02/24/2011
4,388.00		2,987.00					1,401.00	
		22. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/06/2009	02/24/2011
1,693.00		1,036.00					657.00	
		5. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/02/2009	02/24/2011
385.00		217.00					168.00	
		20. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/02/2009	02/28/2011
1,594.00		867.00					727.00	
		6. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/24/2009	02/28/2011
478.00		255.00					223.00	
		21. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/24/2009	03/02/2011
1,678.00		892.00					786.00	
		5. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/01/2009	03/02/2011
400.00		203.00					197.00	
		1. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/22/2009	03/02/2011
80.00		40.00					40.00	
		15. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/22/2009	03/14/2011
1,112.00		602.00					510.00	
		24. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	03/14/2011
1,779.00		919.00					860.00	
		33. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	04/13/2011
2,716.00		1,264.00					1,452.00	

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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. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	04/15/2011
576.00		268.00					308.00	
		61. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/15/2011
5,018.00		2,178.00					2,840.00	
		21. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/08/2010	10/29/2010
2,321.00		2,072.00					249.00	
		21. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	10/29/2010
2,321.00		837.00					1,484.00	
		17. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	11/19/2010
1,818.00		678.00					1,140.00	
		22. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	11/22/2010
2,400.00		877.00					1,523.00	
		12. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	11/22/2010
1,309.00		473.00					836.00	
		28. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	12/15/2010
2,949.00		1,105.00					1,844.00	
		11. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/05/2009	12/15/2010
1,159.00		433.00					726.00	
		8. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
280.00		386.00					-106.00	
		14. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
490.00		676.00					-186.00	

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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. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
736.00		1,014.00					-278.00	
		14. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
491.00		674.00					-183.00	
		4. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/12/2010
134.00		192.00					-58.00	
		3. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/12/2010
100.00		144.00					-44.00	
		31. BEST BUY INC PROPERTY TYPE: SECURITIES					05/10/2010	08/12/2010
1,038.00		1,345.00					-307.00	
		40. BEST BUY INC PROPERTY TYPE: SECURITIES					06/15/2010	08/12/2010
1,339.00		1,550.00					-211.00	
		24. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					05/07/2009	05/17/2010
1,861.00		1,194.00					667.00	
		49. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					05/19/2009	05/17/2010
3,800.00		2,344.00					1,456.00	
		45. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					02/14/2003	05/17/2010
3,490.00		1,343.00					2,147.00	
		50. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/15/2010	04/04/2011
1,912.00		2,191.00					-279.00	
		20. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/15/2010	04/27/2011
711.00		876.00					-165.00	

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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)	
		60. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					02/17/2011	04/27/2011
2,133.00		2,545.00					-412.00	
		26. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					11/11/2010	04/27/2011
924.00		1,068.00					-144.00	
		30. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/13/2010	04/27/2011
1,067.00		1,118.00					-51.00	
		63. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/13/2010	04/28/2011
2,163.00		2,347.00					-184.00	
		56. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/19/2010	04/28/2011
1,923.00		2,070.00					-147.00	
		93. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/30/2010	04/28/2011
3,193.00		3,292.00					-99.00	
		51. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/27/2010	04/28/2011
1,751.00		1,731.00					20.00	
		50. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/28/2010	04/28/2011
1,717.00		1,676.00					41.00	
		6. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES					09/30/2010	12/15/2010
261.00		246.00					15.00	
		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/01/2010	10/11/2010
31.00		32.00					-1.00	
		86. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/01/2010	10/11/2010
2,669.00		2,738.00					-69.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	12/15/2010
441.00		358.00					83.00	
		6. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	01/05/2011
294.00		239.00					55.00	
		9. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	01/05/2011
442.00		358.00					84.00	
		22. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	01/05/2011
1,080.00		871.00					209.00	
		3. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					06/15/2010	01/05/2011
147.00		111.00					36.00	
		7. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	05/10/2010
270.00		202.00					68.00	
		33. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/24/2009	05/10/2010
1,274.00		934.00					340.00	
		9. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	05/10/2010
347.00		243.00					104.00	
		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	09/20/2010
184.00		135.00					49.00	
		20. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	09/20/2010
736.00		540.00					196.00	
		7. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/09/2009	09/20/2010
258.00		181.00					77.00	

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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. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/09/2009	12/15/2010
507.00		310.00					197.00	
		7. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/17/2010	08/20/2010
184.00		232.00					-48.00	
		7. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/17/2010	08/20/2010
184.00		232.00					-48.00	
		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/20/2010
132.00		164.00					-32.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/23/2010
26.00		33.00					-7.00	
		22. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/24/2010
551.00		723.00					-172.00	
		9. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/24/2010
225.00		296.00					-71.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/24/2010
25.00		33.00					-8.00	
		16. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/25/2010
411.00		525.00					-114.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/25/2010
26.00		33.00					-7.00	
		17. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/25/2010
437.00		556.00					-119.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/26/2010
132.00		164.00					-32.00	
		23. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/27/2010
620.00		753.00					-133.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/30/2010
27.00		33.00					-6.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	09/01/2010
28.00		33.00					-5.00	
		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	09/01/2010
83.00		98.00					-15.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	09/01/2010
56.00		65.00					-9.00	
		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/15/2010	09/01/2010
83.00		98.00					-15.00	
		39. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/15/2010	09/21/2010
1,234.00		1,268.00					-34.00	
		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/15/2010	09/21/2010
318.00		325.00					-7.00	
		45. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/29/2008	07/23/2010
3,296.00		4,259.00					-963.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	07/23/2010
732.00		842.00					-110.00	

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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)	
		65. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	11/18/2010
5,426.00		5,470.00					-44.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/17/2009	11/18/2010
417.00		386.00					31.00	
		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/17/2009	12/15/2010
1,327.00		1,157.00					170.00	
		55. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/09/2010	09/01/2010
1,123.00		1,441.00					-318.00	
		117. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/08/2010	09/01/2010
2,389.00		3,009.00					-620.00	
		29. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/08/2010	09/02/2010
591.00		746.00					-155.00	
		100. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	09/02/2010
2,037.00		2,523.00					-486.00	
		76. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	11/11/2010
1,572.00		1,917.00					-345.00	
		35. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	11/15/2010
701.00		883.00					-182.00	
		71. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/04/2010	11/15/2010
1,423.00		1,766.00					-343.00	
		34. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/14/2010	11/15/2010
681.00		811.00					-130.00	

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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)	
		33. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/15/2010
661.00		786.00					-125.00	
		177. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/16/2010
3,443.00		4,218.00					-775.00	
		71. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/11/2010	11/17/2010
1,391.00		1,689.00					-298.00	
		118. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/24/2010	11/17/2010
2,312.00		2,782.00					-470.00	
		130. CITIGROUP INC PROPERTY TYPE: SECURITIES					07/08/2010	12/15/2010
599.00		518.00					81.00	
		124.494 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					07/23/2008	06/30/2010
4,000.00		4,678.00					-678.00	
		19. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
1,264.00		1,513.00					-249.00	
		26. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
1,730.00		2,071.00					-341.00	
		22. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					05/03/2010	05/21/2010
1,464.00		1,663.00					-199.00	
		37. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					02/01/2010	12/14/2010
1,560.00		1,373.00					187.00	
		48. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					02/10/2010	12/14/2010
2,024.00		1,722.00					302.00	

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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)	
		48. DR HORTON PROPERTY TYPE: SECURITIES					07/23/2009	05/19/2010
601.00		536.00					65.00	
		12. DR HORTON PROPERTY TYPE: SECURITIES					07/23/2009	05/19/2010
151.00		134.00					17.00	
		47. DR HORTON PROPERTY TYPE: SECURITIES					07/24/2009	05/19/2010
590.00		514.00					76.00	
		34. DR HORTON PROPERTY TYPE: SECURITIES					05/20/2009	05/19/2010
427.00		342.00					85.00	
		54. DR HORTON PROPERTY TYPE: SECURITIES					05/19/2009	05/19/2010
678.00		536.00					142.00	
		28. DR HORTON PROPERTY TYPE: SECURITIES					05/18/2009	05/19/2010
352.00		273.00					79.00	
		1. DR HORTON PROPERTY TYPE: SECURITIES					05/18/2009	05/19/2010
13.00		10.00					3.00	
		34. DANAHER CORP PROPERTY TYPE: SECURITIES					05/12/2010	11/09/2010
1,493.00		1,467.00					26.00	
		5. DANAHER CORP PROPERTY TYPE: SECURITIES					05/03/2010	11/09/2010
220.00		213.00					7.00	
		19. DANAHER CORP PROPERTY TYPE: SECURITIES					05/03/2010	12/15/2010
877.00		810.00					67.00	
		9. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES					09/18/2009	10/25/2010
671.00		581.00					90.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES					09/18/2009	10/26/2010
668.00		581.00					87.00	
		5. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES					09/18/2009	12/15/2010
365.00		323.00					42.00	
		39. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					05/04/2010	09/23/2010
1,299.00		1,425.00					-126.00	
		27. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/20/2010	09/23/2010
900.00		985.00					-85.00	
		70. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/20/2010	09/28/2010
2,314.00		2,553.00					-239.00	
		22. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/22/2010	09/28/2010
727.00		799.00					-72.00	
		55. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/22/2010	10/06/2010
1,844.00		1,997.00					-153.00	
		55. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/22/2010	10/11/2010
1,902.00		1,997.00					-95.00	
		67. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/22/2010	10/15/2010
2,331.00		2,433.00					-102.00	
		34. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/12/2010	10/15/2010
1,183.00		1,224.00					-41.00	
		63. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/12/2010	10/21/2010
2,184.00		2,267.00					-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)	
		28. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					05/10/2010	10/21/2010
971.00		986.00					-15.00	
		31. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					07/21/2010	10/21/2010
1,075.00		1,034.00					41.00	
		79. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					05/26/2010	10/21/2010
2,739.00		2,612.00					127.00	
		9. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					05/24/2010	08/02/2010
339.00		332.00					7.00	
		50. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/30/2010	08/02/2010
1,881.00		1,830.00					51.00	
		30. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	08/02/2010
1,129.00		1,096.00					33.00	
		16. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	09/09/2010
638.00		585.00					53.00	
		45. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/09/2010
1,795.00		1,631.00					164.00	
		39. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/10/2010
1,557.00		1,413.00					144.00	
		71. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	11/09/2010
3,025.00		2,514.00					511.00	
		9. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	12/15/2010
360.00		319.00					41.00	

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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. DIRECTV CL A COM					06/30/2010	12/15/2010
		PROPERTY TYPE: SECURITIES						
200.00		172.00					28.00	
		51. DIRECTV CL A COM					06/30/2010	12/20/2010
		PROPERTY TYPE: SECURITIES						
2,030.00		1,753.00					277.00	
		51. DIRECTV CL A COM					06/30/2009	12/20/2010
		PROPERTY TYPE: SECURITIES						
2,030.00		1,261.00					769.00	
		59. DIRECTV CL A COM					07/01/2009	12/20/2010
		PROPERTY TYPE: SECURITIES						
2,348.00		1,451.00					897.00	
		141. DOW CHEM CO					12/29/2009	06/04/2010
		PROPERTY TYPE: SECURITIES						
3,527.00		4,041.00					-514.00	
		97. DOW CHEM CO					12/29/2009	08/03/2010
		PROPERTY TYPE: SECURITIES						
2,484.00		2,780.00					-296.00	
		89. DOW CHEM CO					12/01/2009	08/03/2010
		PROPERTY TYPE: SECURITIES						
2,279.00		2,494.00					-215.00	
		60. DOW CHEM CO					10/13/2010	12/15/2010
		PROPERTY TYPE: SECURITIES						
2,038.00		1,789.00					249.00	
		44. DOW CHEM CO					10/13/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
1,638.00		1,312.00					326.00	
		26. DOW CHEM CO					10/13/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
968.00		775.00					193.00	
		8. DOW CHEM CO					12/01/2009	03/04/2011
		PROPERTY TYPE: SECURITIES						
298.00		224.00					74.00	

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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)	
		151. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/23/2010	08/06/2010
3,028.00		3,058.00					-30.00	
		58. E M C CORP MASS PROPERTY TYPE: SECURITIES					03/24/2010	08/06/2010
1,163.00		1,099.00					64.00	
		13. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/14/2010	08/06/2010
261.00		236.00					25.00	
		43. E M C CORP MASS PROPERTY TYPE: SECURITIES					09/25/2007	08/10/2010
863.00		894.00					-31.00	
		42. E M C CORP MASS PROPERTY TYPE: SECURITIES					09/25/2007	08/10/2010
845.00		873.00					-28.00	
		11. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/14/2007	08/10/2010
221.00		205.00					16.00	
		184. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/14/2007	08/10/2010
3,705.00		3,426.00					279.00	
		144. E M C CORP MASS PROPERTY TYPE: SECURITIES					12/02/2009	08/10/2010
2,899.00		2,425.00					474.00	
		31. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/20/2009	08/10/2010
624.00		470.00					154.00	
		55. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/14/2010	08/12/2010
1,023.00		1,000.00					23.00	
		33. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/14/2010	08/13/2010
621.00		600.00					21.00	

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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)	
		101. E M C CORP MASS					01/19/2010	08/13/2010
		PROPERTY TYPE: SECURITIES						
1,901.00		1,833.00					68.00	
		32. E M C CORP MASS					01/15/2010	08/13/2010
		PROPERTY TYPE: SECURITIES						
602.00		573.00					29.00	
		65. E M C CORP MASS					01/15/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
1,227.00		1,164.00					63.00	
		22. E M C CORP MASS					01/20/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
415.00		393.00					22.00	
		54. E M C CORP MASS					08/20/2009	09/29/2010
		PROPERTY TYPE: SECURITIES						
1,118.00		819.00					299.00	
		95. E M C CORP MASS					07/23/2008	09/29/2010
		PROPERTY TYPE: SECURITIES						
1,967.00		1,305.00					662.00	
		78. E M C CORP MASS					01/20/2010	10/13/2010
		PROPERTY TYPE: SECURITIES						
1,597.00		1,395.00					202.00	
		81. E M C CORP MASS					01/26/2010	10/13/2010
		PROPERTY TYPE: SECURITIES						
1,659.00		1,433.00					226.00	
		12. E M C CORP MASS					01/26/2010	10/13/2010
		PROPERTY TYPE: SECURITIES						
246.00		212.00					34.00	
		88. E M C CORP MASS					01/26/2010	10/14/2010
		PROPERTY TYPE: SECURITIES						
1,844.00		1,552.00					292.00	
		83. E M C CORP MASS					05/25/2010	10/14/2010
		PROPERTY TYPE: SECURITIES						
1,739.00		1,452.00					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)	
		15. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/23/2008	12/15/2010
340.00		206.00					134.00	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	05/17/2010
204.00		142.00					62.00	
		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	05/17/2010
1,121.00		781.00					340.00	
		35. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/14/2008	05/17/2010
3,565.00		2,475.00					1,090.00	
		35. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/14/2008	05/17/2010
3,594.00		2,475.00					1,119.00	
		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/23/2009	05/17/2010
1,335.00		856.00					479.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/22/2009	09/17/2010
442.00		560.00					-118.00	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/13/2009	09/17/2010
618.00		758.00					-140.00	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/08/2009	09/17/2010
177.00		214.00					-37.00	
		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/11/2010	09/17/2010
1,237.00		1,467.00					-230.00	
		12. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/11/2010	09/20/2010
1,064.00		1,258.00					-194.00	

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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. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/04/2009	09/20/2010
177.00		206.00					-29.00	
		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/29/2009	09/20/2010
1,419.00		1,590.00					-171.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/10/2010	09/20/2010
266.00		295.00					-29.00	
		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/10/2010	12/15/2010
726.00		786.00					-60.00	
		3. EATON CORP PROPERTY TYPE: SECURITIES					11/06/2007	07/28/2010
232.00		273.00					-41.00	
		19. EATON CORP PROPERTY TYPE: SECURITIES					04/09/2009	07/28/2010
1,469.00		837.00					632.00	
		53. EATON CORP PROPERTY TYPE: SECURITIES					03/11/2009	08/30/2010
3,743.00		1,708.00					2,035.00	
		6. EATON CORP PROPERTY TYPE: SECURITIES					09/13/2010	12/15/2010
599.00		484.00					115.00	
		29. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					11/09/2009	05/10/2010
1,332.00		866.00					466.00	
		4. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES					11/09/2009	12/15/2010
202.00		119.00					83.00	
		6000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES					04/26/2007	07/12/2010
6,000.00		6,000.00						

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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)	
		38. FEDEX CORP PROPERTY TYPE: SECURITIES					03/31/2010	06/17/2010
2,941.00		3,553.00					-612.00	
		3. FEDEX CORP PROPERTY TYPE: SECURITIES					04/14/2010	06/17/2010
232.00		279.00					-47.00	
		2. FEDEX CORP PROPERTY TYPE: SECURITIES					04/14/2010	07/09/2010
146.00		186.00					-40.00	
		25. FEDEX CORP PROPERTY TYPE: SECURITIES					03/29/2010	07/09/2010
1,827.00		2,301.00					-474.00	
		34. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	07/09/2010
2,485.00		3,119.00					-634.00	
		8. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	09/01/2010
651.00		734.00					-83.00	
		25. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	09/01/2010
2,033.00		2,285.00					-252.00	
		5. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	12/15/2010
466.00		457.00					9.00	
		9. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	02/01/2011
836.00		823.00					13.00	
		25. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	02/01/2011
2,322.00		2,262.00					60.00	
		14. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	03/14/2011
1,241.00		1,267.00					-26.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. FEDEX CORP PROPERTY TYPE: SECURITIES					03/18/2010	03/14/2011
2,483.00		2,502.00					-19.00	
		13. FEDEX CORP PROPERTY TYPE: SECURITIES					03/18/2010	03/14/2011
1,150.00		1,162.00					-12.00	
		12. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/01/2010	03/14/2011
1,301.00		1,667.00					-366.00	
		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/01/2010	04/28/2011
104.00		139.00					-35.00	
		14. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/22/2010	04/28/2011
1,459.00		1,901.00					-442.00	
		20. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	04/28/2011
2,084.00		2,529.00					-445.00	
		4. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	04/28/2011
417.00		506.00					-89.00	
		13. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					04/22/2010	12/15/2010
808.00		681.00					127.00	
		14. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/17/2010	01/05/2011
914.00		896.00					18.00	
		4. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/17/2010	01/05/2011
262.00		256.00					6.00	
		5. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					04/22/2010	01/05/2011
327.00		262.00					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)	
		36. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					11/18/2010	12/15/2010
597.00		592.00					5.00	
		40. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					10/27/2010	12/15/2010
662.00		567.00					95.00	
		41. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					11/18/2010	01/31/2011
650.00		674.00					-24.00	
		235. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					11/09/2010	01/31/2011
3,727.00		3,798.00					-71.00	
		234. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					11/05/2010	01/31/2011
3,711.00		3,772.00					-61.00	
		7. FORD MTR CO CAP TR II CONV PFD PROPERTY TYPE: SECURITIES					07/26/2010	12/15/2010
365.00		325.00					40.00	
		83. FORD MTR CO CAP TR II CONV PFD PROPERTY TYPE: SECURITIES					07/26/2010	01/14/2011
4,582.00		3,855.00					727.00	
		.094 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					12/08/2008	05/21/2010
7.00		3.00					4.00	
		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2010
779.00		318.00					461.00	
		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2010
1,139.00		462.00					677.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2010
71.00		29.00					42.00	

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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. FREEPORT-MCMORAN COPPER & GOLD INC C					12/08/2008	08/23/2010
		PROPERTY TYPE: SECURITIES						
703.00		289.00					414.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO					12/08/2008	08/23/2010
		PROPERTY TYPE: SECURITIES						
213.00		87.00					126.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO					12/08/2008	08/23/2010
		PROPERTY TYPE: SECURITIES						
288.00		116.00					172.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO					11/09/2010	12/15/2010
		PROPERTY TYPE: SECURITIES						
567.00		537.00					30.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO					12/08/2008	12/15/2010
		PROPERTY TYPE: SECURITIES						
114.00		29.00					85.00	
		34. FREEPORT-MCMORAN COPPER & GOLD INC C					12/08/2008	02/09/2011
		PROPERTY TYPE: SECURITIES						
1,856.00		491.00					1,365.00	
		9. GENERAL DYNAMICS CORP					07/25/2005	06/04/2010
		PROPERTY TYPE: SECURITIES						
595.00		528.00					67.00	
		11. GENERAL DYNAMICS CORP					02/03/2010	06/04/2010
		PROPERTY TYPE: SECURITIES						
727.00		727.00						
		15. GENERAL DYNAMICS CORP					03/29/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
912.00		912.00						
		1. GENERAL DYNAMICS CORP					03/30/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
61.00		61.00						
		14. GENERAL DYNAMICS CORP					03/30/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
852.00		852.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/31/2010	09/15/2010
61.00		61.00						
		15. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/02/2010	11/12/2010
1,000.00		1,184.00					-184.00	
		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/03/2010	11/12/2010
133.00		157.00					-24.00	
		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/04/2010	11/12/2010
67.00		79.00					-12.00	
		12. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/03/2010	11/12/2010
800.00		937.00					-137.00	
		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/03/2010	11/12/2010
67.00		78.00					-11.00	
		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/31/2010	11/12/2010
400.00		464.00					-64.00	
		11. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/09/2010	11/12/2010
734.00		840.00					-106.00	
		28. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/10/2010	11/12/2010
1,868.00		2,027.00					-159.00	
		13. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					08/19/2010	11/12/2010
867.00		806.00					61.00	
		16. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					07/25/2005	12/15/2010
1,116.00		938.00					178.00	

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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)	
		32. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					07/25/2005	03/07/2011
2,436.00		1,876.00					560.00	
		32. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	12/15/2010
561.00		334.00					227.00	
		23. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	03/10/2011
462.00		240.00					222.00	
		121. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	03/10/2011
2,432.00		1,263.00					1,169.00	
		115. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/16/2009	03/10/2011
2,312.00		1,188.00					1,124.00	
		64. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/17/2009	03/10/2011
1,286.00		633.00					653.00	
		87. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/16/2009	03/10/2011
1,749.00		859.00					890.00	
		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/20/2009	03/10/2011
60.00		28.00					32.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/20/2009	03/10/2011
101.00		47.00					54.00	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/20/2009	03/10/2011
20.00		9.00					11.00	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/20/2009	03/10/2011
40.00		19.00					21.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/18/2010	07/29/2010
1,506.00		1,625.00					-119.00	
		47. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
1,609.00		1,733.00					-124.00	
		3. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
103.00		111.00					-8.00	
		6. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
206.00		221.00					-15.00	
		18. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
617.00		664.00					-47.00	
		7. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
240.00		258.00					-18.00	
		11. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
377.00		405.00					-28.00	
		9. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	12/15/2010
328.00		332.00					-4.00	
		4. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					08/23/2010	12/15/2010
204.00		171.00					33.00	
		8. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					08/23/2010	12/15/2010
408.00		343.00					65.00	
		8. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	12/15/2010
319.00		324.00					-5.00	

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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. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/19/2011
683.00		728.00					-45.00	
		13. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/19/2011
493.00		525.00					-32.00	
		31. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/19/2011
1,181.00		1,253.00					-72.00	
		13. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/20/2011
479.00		525.00					-46.00	
		1. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/20/2011
37.00		40.00					-3.00	
		5. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/20/2011
184.00		201.00					-17.00	
		13. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/20/2011
479.00		523.00					-44.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/01/2005	06/10/2010
1,586.00		2,179.00					-593.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/09/2007	06/10/2010
1,851.00		2,505.00					-654.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/31/2010	06/10/2010
264.00		351.00					-87.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/12/2007	06/10/2010
661.00		874.00					-213.00	

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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. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/30/2004	06/10/2010
1,322.00		1,036.00					286.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/28/2010	12/15/2010
1,166.00		1,138.00					28.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	12/15/2010
999.00		999.00						
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/21/2010	08/12/2010
1,468.00		1,448.00					20.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	08/12/2010
1,957.00		1,464.00					493.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/12/2010
1,468.00		1,097.00					371.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/18/2010
2,908.00		2,194.00					714.00	
		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/20/2010
3,697.00		2,926.00					771.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/31/2008	08/20/2010
1,848.00		1,450.00					398.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/18/2009	08/20/2010
462.00		350.00					112.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/18/2009	09/01/2010
2,313.00		1,750.00					563.00	

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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. GOOGLE INC CL A					01/28/2009	09/01/2010
		PROPERTY TYPE: SECURITIES						
925.00		695.00					230.00	
		7. GOOGLE INC CL A					01/28/2009	09/02/2010
		PROPERTY TYPE: SECURITIES						
3,242.00		2,433.00					809.00	
		31. HALLIBURTON CO					06/21/2010	09/21/2010
		PROPERTY TYPE: SECURITIES						
984.00		852.00					132.00	
		8. HALLIBURTON CO					11/19/2010	12/15/2010
		PROPERTY TYPE: SECURITIES						
324.00		302.00					22.00	
		12. HALLIBURTON CO					06/21/2010	12/15/2010
		PROPERTY TYPE: SECURITIES						
485.00		330.00					155.00	
		13. HALLIBURTON CO					06/21/2010	01/05/2011
		PROPERTY TYPE: SECURITIES						
503.00		357.00					146.00	
		38. HALLIBURTON CO					06/15/2010	01/05/2011
		PROPERTY TYPE: SECURITIES						
1,469.00		968.00					501.00	
		38. HALLIBURTON CO					06/15/2010	01/24/2011
		PROPERTY TYPE: SECURITIES						
1,497.00		968.00					529.00	
		73. HALLIBURTON CO					06/15/2010	02/09/2011
		PROPERTY TYPE: SECURITIES						
3,264.00		1,860.00					1,404.00	
		35. HEINZ H J CO					08/20/2010	11/11/2010
		PROPERTY TYPE: SECURITIES						
1,689.00		1,651.00					38.00	
		7. HEINZ H J CO					08/20/2010	11/11/2010
		PROPERTY TYPE: SECURITIES						
338.00		330.00					8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
48.00		47.00					1.00	
		28. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
1,352.00		1,314.00					38.00	
		11. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2010	12/15/2010
552.00		516.00					36.00	
		11. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/23/2011
163.00		157.00					6.00	
		9. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/23/2011
136.00		128.00					8.00	
		15. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/23/2011
227.00		214.00					13.00	
		15. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/24/2011
219.00		214.00					5.00	
		39. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/24/2011
578.00		556.00					22.00	
		12. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/10/2011
178.00		171.00					7.00	
		10. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/10/2011
148.00		141.00					7.00	
		10. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					01/12/2011	03/10/2011
148.00		136.00					12.00	

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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. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					01/12/2011	03/11/2011
374.00		341.00					33.00	
		40. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					01/12/2011	03/11/2011
605.00		545.00					60.00	
		1. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					01/12/2011	03/14/2011
15.00		14.00					1.00	
		88. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/02/2010	03/14/2011
1,320.00		1,155.00					165.00	
		1. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					11/11/2010	03/14/2011
15.00		13.00					2.00	
		74. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/10/2010	10/01/2010
2,998.00		3,583.00					-585.00	
		8. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/10/2010	12/15/2010
331.00		387.00					-56.00	
		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/19/2010	12/15/2010
41.00		47.00					-6.00	
		18. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/19/2010	02/23/2011
768.00		850.00					-82.00	
		87. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	07/09/2010
2,449.00		3,087.00					-638.00	
		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	07/13/2010
285.00		355.00					-70.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		103. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/13/2010
2,937.00		3,640.00					-703.00	
		41. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/15/2010
1,150.00		1,449.00					-299.00	
		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/15/2010
280.00		351.00					-71.00	
		113. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/22/2010
3,200.00		3,963.00					-763.00	
		21. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/23/2010
592.00		736.00					-144.00	
		93. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/25/2010	07/23/2010
2,623.00		3,159.00					-536.00	
		11. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					05/06/2010	12/15/2010
563.00		550.00					13.00	
		8. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					05/06/2010	03/10/2011
436.00		400.00					36.00	
		9. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					05/06/2010	03/10/2011
490.00		450.00					40.00	
		10. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/08/2010	03/10/2011
545.00		489.00					56.00	
		33. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/08/2010	03/11/2011
1,807.00		1,615.00					192.00	

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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. ILLINOIS TOOL WKS INC					01/08/2010	03/14/2011
		PROPERTY TYPE: SECURITIES						
543.00		489.00					54.00	
		9. ILLINOIS TOOL WKS INC					01/07/2010	03/14/2011
		PROPERTY TYPE: SECURITIES						
489.00		436.00					53.00	
		26. ILLINOIS TOOL WKS INC					01/07/2010	03/14/2011
		PROPERTY TYPE: SECURITIES						
1,412.00		1,261.00					151.00	
		3. ILLINOIS TOOL WKS INC					03/11/2010	03/14/2011
		PROPERTY TYPE: SECURITIES						
163.00		140.00					23.00	
		10. ILLINOIS TOOL WKS INC					03/11/2010	03/16/2011
		PROPERTY TYPE: SECURITIES						
533.00		466.00					67.00	
		2. ILLINOIS TOOL WKS INC					03/11/2010	03/17/2011
		PROPERTY TYPE: SECURITIES						
108.00		93.00					15.00	
		18. ILLINOIS TOOL WKS INC					03/11/2010	03/18/2011
		PROPERTY TYPE: SECURITIES						
975.00		838.00					137.00	
		9. INTERNATIONAL BUSINESS MACHS					07/07/2010	11/03/2010
		PROPERTY TYPE: SECURITIES						
1,290.00		1,126.00					164.00	
		7. INTERNATIONAL BUSINESS MACHS					08/20/2009	11/03/2010
		PROPERTY TYPE: SECURITIES						
1,003.00		833.00					170.00	
		5. INTERNATIONAL BUSINESS MACHS					02/06/2009	11/03/2010
		PROPERTY TYPE: SECURITIES						
717.00		482.00					235.00	
		3. INTERNATIONAL BUSINESS MACHS					02/06/2009	12/15/2010
		PROPERTY TYPE: SECURITIES						
436.00		289.00					147.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES					03/24/2010	12/15/2010
128.00		131.00					-3.00	
		107. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES					03/24/2010	12/16/2010
2,715.00		2,802.00					-87.00	
		45. ISHARES LEHMAN AGGREGATE BOND FUND PROPERTY TYPE: SECURITIES					10/04/2006	06/30/2010
4,816.00		4,505.00					311.00	
		5. ISHARES LEHMAN AGGREGATE BOND FUND PROPERTY TYPE: SECURITIES					10/04/2006	09/16/2010
538.00		501.00					37.00	
		5. ISHARES LEHMAN AGGREGATE BOND FUND PROPERTY TYPE: SECURITIES					10/04/2006	09/20/2010
539.00		501.00					38.00	
		370. ISHARES LEHMAN AGGREGATE BOND FUND PROPERTY TYPE: SECURITIES					10/04/2006	10/01/2010
40,039.00		37,042.00					2,997.00	
		42. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	06/04/2010
1,609.00		1,205.00					404.00	
		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	08/12/2010
643.00		488.00					155.00	
		66. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/12/2010
2,495.00		1,883.00					612.00	
		86. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/16/2010
3,229.00		2,453.00					776.00	
		32. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/17/2010
1,213.00		913.00					300.00	

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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)	
		48. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	08/17/2010
1,820.00		1,325.00					495.00	
		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	08/17/2010
228.00		161.00					67.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	09/22/2010
40.00		27.00					13.00	
		82. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	09/24/2010
3,248.00		2,203.00					1,045.00	
		86. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	09/24/2010
3,407.00		2,282.00					1,125.00	
		34. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	12/15/2010
1,384.00		1,558.00					-174.00	
		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/21/2010
2,850.00		3,112.00					-262.00	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/16/2009	07/21/2010
228.00		248.00					-20.00	
		24. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/16/2009	07/22/2010
1,373.00		1,487.00					-114.00	
		56. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
3,203.00		3,431.00					-228.00	
		29. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
1,659.00		1,769.00					-110.00	

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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)	
		8. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/27/2010
595.00		595.00						
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/27/2010
75.00		75.00						
		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/28/2010
296.00		304.00					-8.00	
		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/28/2010
296.00		296.00						
		16. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/28/2010
1,184.00		1,216.00					-32.00	
		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
296.00		301.00					-5.00	
		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
296.00		301.00					-5.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
74.00		75.00					-1.00	
		5. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	07/28/2010
370.00		369.00					1.00	
		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/16/2008	07/29/2010
147.00		152.00					-5.00	
		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/16/2008	07/29/2010
147.00		151.00					-4.00	

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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. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	07/29/2010
1,028.00		864.00					164.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	07/29/2010
74.00		62.00					12.00	
		19. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	07/30/2010
1,388.00		1,172.00					216.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	07/30/2010
73.00		62.00					11.00	
		11. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2010
457.00		300.00					157.00	
		4. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2010
166.00		109.00					57.00	
		16. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2010
672.00		436.00					236.00	
		10. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	06/15/2010
420.00		269.00					151.00	
		4. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	06/15/2010
168.00		108.00					60.00	
		18. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/01/2009	06/15/2010
755.00		478.00					277.00	
		17. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	06/15/2010
713.00		450.00					263.00	

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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)	
		8. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	07/26/2010
336.00		212.00					124.00	
		11. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	07/26/2010
462.00		291.00					171.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	07/26/2010
42.00		26.00					16.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	07/26/2010
42.00		26.00					16.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	07/26/2010
42.00		26.00					16.00	
		27. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
1,135.00		701.00					434.00	
		4. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
168.00		104.00					64.00	
		8. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
340.00		208.00					132.00	
		39. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
1,658.00		1,007.00					651.00	
		30. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
1,275.00		770.00					505.00	
		2. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
85.00		51.00					34.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	12/15/2010
1,168.00		1,080.00					88.00	
		36. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/16/2010
1,115.00		932.00					183.00	
		2. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/16/2010
62.00		52.00					10.00	
		13. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/17/2010
412.00		336.00					76.00	
		9. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	11/17/2010
285.00		216.00					69.00	
		9. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	11/17/2010
286.00		216.00					70.00	
		6. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	12/15/2010
184.00		144.00					40.00	
		54. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	02/08/2011
1,729.00		1,294.00					435.00	
		21. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	02/08/2011
672.00		503.00					169.00	
		11. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	02/08/2011
352.00		260.00					92.00	
		60. LOWES COS INC PROPERTY TYPE: SECURITIES					03/29/2008	07/01/2010
1,213.00		1,501.00					-288.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. LOWES COS INC PROPERTY TYPE: SECURITIES					03/24/2008	07/01/2010
1,718.00		2,040.00					-322.00	
		60. LOWES COS INC PROPERTY TYPE: SECURITIES					03/24/2008	07/01/2010
1,218.00		1,440.00					-222.00	
		20. LOWES COS INC PROPERTY TYPE: SECURITIES					12/04/2009	07/01/2010
406.00		458.00					-52.00	
		38. LOWES COS INC PROPERTY TYPE: SECURITIES					12/04/2009	07/28/2010
788.00		871.00					-83.00	
		16. LOWES COS INC PROPERTY TYPE: SECURITIES					12/10/2008	07/28/2010
332.00		358.00					-26.00	
		6. LOWES COS INC PROPERTY TYPE: SECURITIES					12/10/2008	07/28/2010
124.00		132.00					-8.00	
		23. LOWES COS INC PROPERTY TYPE: SECURITIES					12/10/2008	07/28/2010
478.00		507.00					-29.00	
		12. LOWES COS INC PROPERTY TYPE: SECURITIES					07/23/2008	07/28/2010
249.00		253.00					-4.00	
		19. LOWES COS INC PROPERTY TYPE: SECURITIES					04/24/2009	07/28/2010
395.00		399.00					-4.00	
		81. LOWES COS INC PROPERTY TYPE: SECURITIES					07/23/2008	07/28/2010
1,682.00		1,701.00					-19.00	
		12. LOWES COS INC PROPERTY TYPE: SECURITIES					07/23/2008	07/29/2010
246.00		252.00					-6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. LOWES COS INC PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
82.00		82.00						
		36. LOWES COS INC PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
738.00		734.00					4.00	
		8. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/29/2009	09/24/2010
393.00		463.00					-70.00	
		27. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					12/04/2009	09/24/2010
1,328.00		1,553.00					-225.00	
		3. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/28/2009	09/24/2010
148.00		171.00					-23.00	
		11. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/30/2009	09/24/2010
541.00		622.00					-81.00	
		9. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/25/2009	09/24/2010
443.00		502.00					-59.00	
		16. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/24/2009	09/24/2010
787.00		892.00					-105.00	
		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	05/04/2010
1,764.00		1,718.00					46.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/05/2010	05/04/2010
1,008.00		942.00					66.00	
		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/05/2010	05/07/2010
1,567.00		1,649.00					-82.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/07/2010
224.00		108.00					116.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/10/2010
1,157.00		541.00					616.00	
		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/11/2010
3,164.00		1,515.00					1,649.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/13/2010
945.00		433.00					512.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/13/2010
945.00		428.00					517.00	
		13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/19/2010
2,643.00		1,393.00					1,250.00	
		23. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	05/20/2010
4,724.00		2,396.00					2,328.00	
		21. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/07/2010	09/09/2010
1,550.00		1,408.00					142.00	
		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES					02/14/2003	09/09/2010
221.00		41.00					180.00	
		33. MCDONALDS CORP PROPERTY TYPE: SECURITIES					02/14/2003	12/09/2010
2,569.00		446.00					2,123.00	
		38. MCDONALDS CORP PROPERTY TYPE: SECURITIES					02/14/2003	12/13/2010
2,945.00		514.00					2,431.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/09/2010	12/15/2010
1,696.00		1,520.00					176.00	
		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/09/2010	01/04/2011
225.00		207.00					18.00	
		44. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/17/2007	01/04/2011
3,305.00		2,286.00					1,019.00	
		56. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/26/2007	01/04/2011
4,207.00		2,892.00					1,315.00	
		21. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/15/2007	01/04/2011
1,577.00		1,082.00					495.00	
		37. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/15/2007	02/28/2011
2,762.00		1,907.00					855.00	
		26. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/15/2007	03/01/2011
1,962.00		1,340.00					622.00	
		26. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/02/2007	03/01/2011
1,962.00		1,331.00					631.00	
		4. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					09/30/2010	12/15/2010
247.00		227.00					20.00	
		8. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	12/15/2010
505.00		397.00					108.00	
		10. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	11/09/2010
351.00		338.00					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)	
		49. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	11/09/2010
1,720.00		1,609.00					111.00	
		37. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/09/2010
1,299.00		1,210.00					89.00	
		9. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/10/2010
316.00		294.00					22.00	
		96. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/10/2010
3,370.00		3,070.00					300.00	
		4. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
139.00		128.00					11.00	
		102. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
3,535.00		3,233.00					302.00	
		29. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/21/2010	12/15/2010
1,064.00		1,062.00					2.00	
		161. METLIFE INC PROPERTY TYPE: SECURITIES					08/03/2010	12/02/2010
6,499.00		6,829.00					-330.00	
		26. METLIFE INC PROPERTY TYPE: SECURITIES					08/19/2010	12/02/2010
1,050.00		1,032.00					18.00	
		9. METLIFE INC PROPERTY TYPE: SECURITIES					08/19/2010	12/02/2010
363.00		352.00					11.00	
		1. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/02/2010	12/15/2010
50.00		49.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/02/2010	12/15/2010
655.00		632.00					23.00	
		12. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/02/2010	03/03/2011
534.00		583.00					-49.00	
		12. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/02/2010	03/03/2011
534.00		583.00					-49.00	
		91. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/03/2011
4,053.00		4,066.00					-13.00	
		3. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
133.00		134.00					-1.00	
		8. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
355.00		357.00					-2.00	
		1. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
44.00		45.00					-1.00	
		5. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
222.00		223.00					-1.00	
		18. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
799.00		803.00					-4.00	
		5. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
222.00		223.00					-1.00	
		1. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
44.00		45.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
535.00		535.00						
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
340.00		340.00						
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
292.00		292.00						
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	05/27/2010
438.00		438.00						
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/10/2008	05/27/2010
739.00		739.00						
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	05/27/2010
394.00		394.00						
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2010
400.00		605.00					-205.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2010
343.00		516.00					-173.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	08/11/2010
514.00		756.00					-242.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	08/11/2010
400.00		584.00					-184.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	12/15/2010
61.00		83.00					-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)	
		15. MONSANTO CO NEW COM					12/10/2008	12/15/2010
		PROPERTY TYPE: SECURITIES						
914.00		1,248.00					-334.00	
		12. MONSANTO CO NEW COM					09/22/2010	12/15/2010
		PROPERTY TYPE: SECURITIES						
731.00		650.00					81.00	
		51. MONSANTO CO NEW COM					09/22/2010	01/06/2011
		PROPERTY TYPE: SECURITIES						
3,622.00		2,763.00					859.00	
		19. MONSANTO CO NEW COM					09/22/2010	01/06/2011
		PROPERTY TYPE: SECURITIES						
1,346.00		1,029.00					317.00	
		2. MORGAN STANLEY DEAN WITTER DISCOVER &					10/08/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
54.00		64.00					-10.00	
		85. MORGAN STANLEY DEAN WITTER DISCOVER					10/08/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
2,286.00		2,723.00					-437.00	
		105. MORGAN STANLEY DEAN WITTER DISCOVER					01/05/2010	05/19/2010
		PROPERTY TYPE: SECURITIES						
2,824.00		3,347.00					-523.00	
		3. MORGAN STANLEY DEAN WITTER DISCOVER &					03/23/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
81.00		67.00					14.00	
		21. MORGAN STANLEY DEAN WITTER DISCOVER					03/20/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
565.00		443.00					122.00	
		5. MORGAN STANLEY DEAN WITTER DISCOVER &					03/20/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
134.00		103.00					31.00	
		22. MORGAN STANLEY DEAN WITTER DISCOVER					03/20/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
594.00		455.00					139.00	

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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. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					02/23/2009	05/19/2010
189.00		136.00					53.00	
		8. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					02/23/2009	07/08/2010
193.00		156.00					37.00	
		94. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	07/08/2010
2,270.00		1,832.00					438.00	
		3. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/04/2010	12/15/2010
210.00		171.00					39.00	
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/04/2010	04/12/2011
73.00		57.00					16.00	
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/04/2010	04/12/2011
73.00		57.00					16.00	
		19. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/04/2010	04/12/2011
1,387.00		1,081.00					306.00	
		6. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/27/2010	04/12/2011
438.00		334.00					104.00	
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/26/2010	04/12/2011
73.00		55.00					18.00	
		12. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/23/2010	04/12/2011
876.00		656.00					220.00	
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/23/2010	04/12/2011
74.00		55.00					19.00	

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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. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/23/2010	04/12/2011
370.00		273.00					97.00	
		3. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	06/15/2010
163.00		105.00					58.00	
		8. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	06/15/2010
435.00		279.00					156.00	
		3. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	06/15/2010
163.00		105.00					58.00	
		13. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	06/16/2010
710.00		453.00					257.00	
		11. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					08/13/2010	12/15/2010
659.00		504.00					155.00	
		6. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					08/13/2010	12/17/2010
351.00		275.00					76.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					08/13/2010	12/20/2010
59.00		46.00					13.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					08/13/2010	12/21/2010
59.00		46.00					13.00	
		12. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
711.00		523.00					188.00	
		2. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/07/2011
134.00		87.00					47.00	

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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. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/07/2011
135.00		87.00					48.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/07/2011
68.00		44.00					24.00	
		15. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/08/2011
1,001.00		654.00					347.00	
		21. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/08/2011
1,415.00		916.00					499.00	
		5. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/11/2011
338.00		218.00					120.00	
		50. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	04/11/2011
3,381.00		1,742.00					1,639.00	
		6. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/28/2010
94.00		106.00					-12.00	
		26. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/28/2010
408.00		461.00					-53.00	
		9. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/29/2010
140.00		160.00					-20.00	
		21. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/29/2010
327.00		373.00					-46.00	
		14. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/29/2010
218.00		246.00					-28.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/30/2010
247.00		281.00					-34.00	
		8. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/30/2010
124.00		140.00					-16.00	
		14. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
217.00		245.00					-28.00	
		19. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
295.00		332.00					-37.00	
		6. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
93.00		105.00					-12.00	
		2. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	08/02/2010
32.00		35.00					-3.00	
		32. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/27/2010	08/02/2010
511.00		551.00					-40.00	
		9. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	10/27/2010
490.00		486.00					4.00	
		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
109.00		108.00					1.00	
		15. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
817.00		808.00					9.00	
		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
109.00		108.00					1.00	

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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. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	10/27/2010
109.00		108.00					1.00	
		13. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	12/08/2010
655.00		700.00					-45.00	
		9. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/03/2010	12/08/2010
454.00		484.00					-30.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/20/2010	12/08/2010
50.00		53.00					-3.00	
		27. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/20/2010	12/08/2010
1,361.00		1,432.00					-71.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/08/2010
50.00		53.00					-3.00	
		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/08/2010
101.00		105.00					-4.00	
		40. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/08/2010
2,017.00		2,102.00					-85.00	
		27. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/30/2010	12/08/2010
1,361.00		1,410.00					-49.00	
		18. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/19/2010	12/08/2010
908.00		938.00					-30.00	
		32. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/19/2010	12/08/2010
1,613.00		1,663.00					-50.00	

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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. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/18/2010	09/22/2010
309.00		297.00					12.00	
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/18/2010	09/22/2010
77.00		74.00					3.00	
		6. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/19/2010	09/22/2010
464.00		442.00					22.00	
		6. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/19/2010	09/22/2010
463.00		441.00					22.00	
		8. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/01/2010	09/24/2010
643.00		548.00					95.00	
		10. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/01/2010	09/24/2010
812.00		685.00					127.00	
		3. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/01/2010	11/04/2010
250.00		205.00					45.00	
		43. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/12/2010	11/04/2010
3,584.00		2,682.00					902.00	
		17. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/21/2010	12/15/2010
1,516.00		1,189.00					327.00	
		6. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/21/2010	03/25/2011
463.00		420.00					43.00	
		2. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/03/2010	03/25/2011
154.00		127.00					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)	
		21. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/04/2010	03/25/2011
1,621.00		1,312.00					309.00	
		18. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/16/2008	03/25/2011
1,390.00		1,046.00					344.00	
		11. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/17/2008	03/25/2011
849.00		636.00					213.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
317.00		177.00					140.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/27/2009	05/14/2010
79.00		44.00					35.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	05/14/2010
198.00		109.00					89.00	
		19. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/27/2009	05/14/2010
752.00		412.00					340.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	05/14/2010
79.00		43.00					36.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	05/14/2010
40.00		21.00					19.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
317.00		171.00					146.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
40.00		21.00					19.00	

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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. NORDSTROM INC					04/17/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
39.00		21.00					18.00	
		8. NORDSTROM INC					04/14/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
309.00		170.00					139.00	
		1. NORDSTROM INC					04/23/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
39.00		21.00					18.00	
		17. NORDSTROM INC					04/14/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
657.00		359.00					298.00	
		2. NORDSTROM INC					04/23/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
77.00		42.00					35.00	
		2. NORDSTROM INC					04/23/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
77.00		42.00					35.00	
		4. NORDSTROM INC					04/23/2009	06/30/2010
		PROPERTY TYPE: SECURITIES						
130.00		84.00					46.00	
		11. NORDSTROM INC					04/09/2009	06/30/2010
		PROPERTY TYPE: SECURITIES						
358.00		230.00					128.00	
		24. NORDSTROM INC					04/09/2009	06/30/2010
		PROPERTY TYPE: SECURITIES						
782.00		503.00					279.00	
		3. NORDSTROM INC					04/09/2009	06/30/2010
		PROPERTY TYPE: SECURITIES						
98.00		62.00					36.00	
		1. NORDSTROM INC					04/09/2009	06/30/2010
		PROPERTY TYPE: SECURITIES						
33.00		21.00					12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. NORDSTROM INC					04/08/2009	06/30/2010
		PROPERTY TYPE: SECURITIES						
912.00		516.00					396.00	
		14. NORDSTROM INC					04/30/2010	12/15/2010
		PROPERTY TYPE: SECURITIES						
585.00		582.00					3.00	
		10. NORDSTROM INC					09/29/2010	12/15/2010
		PROPERTY TYPE: SECURITIES						
418.00		380.00					38.00	
		1. NORDSTROM INC					09/29/2010	12/15/2010
		PROPERTY TYPE: SECURITIES						
42.00		38.00					4.00	
		36. NORDSTROM INC					02/02/2010	01/31/2011
		PROPERTY TYPE: SECURITIES						
1,488.00		1,292.00					196.00	
		5. NORDSTROM INC					06/25/2010	01/31/2011
		PROPERTY TYPE: SECURITIES						
207.00		178.00					29.00	
		19. NORDSTROM INC					04/30/2010	01/31/2011
		PROPERTY TYPE: SECURITIES						
785.00		790.00					-5.00	
		19. NORDSTROM INC					05/08/2010	02/17/2011
		PROPERTY TYPE: SECURITIES						
880.00		855.00					25.00	
		14. NORDSTROM INC					02/08/2011	02/17/2011
		PROPERTY TYPE: SECURITIES						
648.00		626.00					22.00	
		14. NORDSTROM INC					09/29/2010	02/17/2011
		PROPERTY TYPE: SECURITIES						
648.00		531.00					117.00	
		7. NORDSTROM INC					09/29/2010	02/17/2011
		PROPERTY TYPE: SECURITIES						
324.00		265.00					59.00	

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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. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/27/2010	02/17/2011
324.00		258.00					66.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/27/2010	02/17/2011
93.00		74.00					19.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/27/2010	02/17/2011
47.00		37.00					10.00	
		24. NORDSTROM INC PROPERTY TYPE: SECURITIES					06/25/2010	03/14/2011
1,035.00		852.00					183.00	
		25. NORDSTROM INC PROPERTY TYPE: SECURITIES					06/25/2010	03/16/2011
1,039.00		888.00					151.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/16/2011
125.00		104.00					21.00	
		13. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/17/2011
556.00		449.00					107.00	
		35. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/21/2011
1,477.00		1,210.00					267.00	
		50. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/21/2011
2,111.00		1,725.00					386.00	
		30. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/01/2008	07/01/2010
1,586.00		1,686.00					-100.00	
		27. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/01/2008	07/02/2010
1,376.00		1,517.00					-141.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/01/2008	07/06/2010
654.00		730.00					-76.00	
		12. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/27/2008	07/06/2010
604.00		663.00					-59.00	
		19. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/27/2008	07/07/2010
981.00		1,050.00					-69.00	
		9. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/28/2008	07/07/2010
465.00		491.00					-26.00	
		28. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/11/2008	07/07/2010
1,445.00		1,514.00					-69.00	
		8. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/11/2008	07/08/2010
416.00		433.00					-17.00	
		110. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					01/09/2009	07/08/2010
5,718.00		5,155.00					563.00	
		8. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
630.00		714.00					-84.00	
		45. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
3,550.00		4,016.00					-466.00	
		13. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
1,026.00		1,160.00					-134.00	
		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
237.00		268.00					-31.00	

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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. OCCIDENTAL PETROLEUM CORP					04/30/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
159.00		178.00					-19.00	
		1. OCCIDENTAL PETROLEUM CORP					04/30/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
79.00		89.00					-10.00	
		3. OCCIDENTAL PETROLEUM CORP					05/17/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
236.00		240.00					-4.00	
		25. OCCIDENTAL PETROLEUM CORP					05/17/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
1,972.00		2,003.00					-31.00	
		7. OCCIDENTAL PETROLEUM CORP					05/17/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
553.00		561.00					-8.00	
		2. OCCIDENTAL PETROLEUM CORP					05/17/2010	10/27/2010
		PROPERTY TYPE: SECURITIES						
156.00		160.00					-4.00	
		10. OCCIDENTAL PETROLEUM CORP					09/17/2009	10/27/2010
		PROPERTY TYPE: SECURITIES						
779.00		791.00					-12.00	
		8. OCCIDENTAL PETROLEUM CORP					12/17/2009	10/27/2010
		PROPERTY TYPE: SECURITIES						
623.00		630.00					-7.00	
		5. OCCIDENTAL PETROLEUM CORP					12/17/2009	10/27/2010
		PROPERTY TYPE: SECURITIES						
390.00		392.00					-2.00	
		6. OCCIDENTAL PETROLEUM CORP					12/17/2009	12/15/2010
		PROPERTY TYPE: SECURITIES						
565.00		470.00					95.00	
		7. OCCIDENTAL PETROLEUM CORP					12/17/2009	12/15/2010
		PROPERTY TYPE: SECURITIES						
659.00		549.00					110.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	12/15/2010
418.00		402.00					16.00	
		9. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/14/2011
404.00		402.00					2.00	
		7. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/14/2011
314.00		312.00					2.00	
		25. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/18/2011
1,136.00		1,116.00					20.00	
		5. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/18/2011
227.00		223.00					4.00	
		9. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/18/2011
409.00		401.00					8.00	
		45. OMNICOM GROUP PROPERTY TYPE: SECURITIES					10/25/2010	01/18/2011
2,045.00		1,962.00					83.00	
		20. OMNICOM GROUP PROPERTY TYPE: SECURITIES					10/25/2010	01/18/2011
910.00		872.00					38.00	
		53. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/19/2010	12/15/2010
1,614.00		1,540.00					74.00	
		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	05/03/2010
149.00		119.00					30.00	
		10. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	05/03/2010
496.00		394.00					102.00	

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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. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	07/26/2010
49.00		39.00					10.00	
		33. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	07/26/2010
1,627.00		1,301.00					326.00	
		4. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	09/24/2010
213.00		158.00					55.00	
		4. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/12/2010	09/24/2010
213.00		156.00					57.00	
		8. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/05/2010	09/24/2010
425.00		308.00					117.00	
		7. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
372.00		269.00					103.00	
		2. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
106.00		77.00					29.00	
		15. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
798.00		575.00					223.00	
		10. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/05/2010	09/24/2010
532.00		384.00					148.00	
		10. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/07/2010	09/24/2010
532.00		383.00					149.00	
		12. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/08/2010	09/24/2010
638.00		456.00					182.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/11/2010	09/24/2010
585.00		417.00					168.00	
		85. P G & E CORPORATION PROPERTY TYPE: SECURITIES					11/08/2007	09/10/2010
3,762.00		3,842.00					-80.00	
		18. P G & E CORPORATION PROPERTY TYPE: SECURITIES					05/10/2010	09/10/2010
797.00		794.00					3.00	
		24. P G & E CORPORATION PROPERTY TYPE: SECURITIES					05/10/2010	09/10/2010
1,073.00		1,059.00					14.00	
		11. P G & E CORPORATION PROPERTY TYPE: SECURITIES					05/10/2010	09/13/2010
480.00		486.00					-6.00	
		4. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/13/2010
175.00		152.00					23.00	
		19. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	09/13/2010
830.00		720.00					110.00	
		32. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/13/2010
1,397.00		1,211.00					186.00	
		16. P G & E CORPORATION PROPERTY TYPE: SECURITIES					12/08/2010	12/15/2010
758.00		752.00					6.00	
		13. PNC BK CORP PROPERTY TYPE: SECURITIES					03/06/2010	08/20/2010
687.00		779.00					-92.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					09/20/2005	08/20/2010
53.00		59.00					-6.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. PNC BK CORP PROPERTY TYPE: SECURITIES					09/20/2005	08/20/2010
636.00		703.00					-67.00	
		8. PNC BK CORP PROPERTY TYPE: SECURITIES					03/11/2010	08/20/2010
424.00		462.00					-38.00	
		8. PNC BK CORP PROPERTY TYPE: SECURITIES					03/11/2010	08/20/2010
425.00		462.00					-37.00	
		9. PNC BK CORP PROPERTY TYPE: SECURITIES					09/19/2005	08/20/2010
478.00		518.00					-40.00	
		17. PNC BK CORP PROPERTY TYPE: SECURITIES					04/22/2010	09/24/2010
895.00		1,164.00					-269.00	
		21. PNC BK CORP PROPERTY TYPE: SECURITIES					05/03/2010	09/24/2010
1,105.00		1,426.00					-321.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					04/21/2010	09/24/2010
53.00		65.00					-12.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					09/19/2005	12/15/2010
60.00		58.00					2.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					09/19/2005	12/15/2010
120.00		115.00					5.00	
		5. PNC BK CORP PROPERTY TYPE: SECURITIES					04/22/2005	12/15/2010
301.00		261.00					40.00	
		3. PNC BK CORP PROPERTY TYPE: SECURITIES					04/13/2005	12/15/2010
180.00		154.00					26.00	

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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)	
		39. PNC BK CORP PROPERTY TYPE: SECURITIES					04/21/2010	12/15/2010
2,345.00		2,345.00						
		14. PPG INDS INC PROPERTY TYPE: SECURITIES					03/26/2010	12/15/2010
1,151.00		924.00					227.00	
		11. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/13/2009	06/15/2010
301.00		359.00					-58.00	
		5. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/13/2009	06/15/2010
137.00		163.00					-26.00	
		1. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	06/15/2010
27.00		29.00					-2.00	
		31. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/04/2009	06/15/2010
852.00		902.00					-50.00	
		9. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/04/2009	07/01/2010
191.00		262.00					-71.00	
		1. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
21.00		29.00					-8.00	
		2. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
43.00		58.00					-15.00	
		2. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
43.00		58.00					-15.00	
		24. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
513.00		697.00					-184.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
235.00		319.00					-84.00	
		15. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/19/2009	07/01/2010
321.00		398.00					-77.00	
		41. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/19/2009	07/02/2010
870.00		1,088.00					-218.00	
		33. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/19/2009	07/06/2010
687.00		875.00					-188.00	
		98. PFIZER INC PROPERTY TYPE: SECURITIES					07/13/2009	09/21/2010
1,684.00		1,428.00					256.00	
		330. PFIZER INC PROPERTY TYPE: SECURITIES					07/09/2009	09/21/2010
5,669.00		4,744.00					925.00	
		24. PFIZER INC PROPERTY TYPE: SECURITIES					07/10/2009	09/21/2010
412.00		340.00					72.00	
		12. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/02/2009	12/15/2010
713.00		595.00					118.00	
		21. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					02/03/2010	05/21/2010
1,775.00		1,648.00					127.00	
		24. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/01/2010
2,031.00		2,470.00					-439.00	
		6. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/02/2010
513.00		618.00					-105.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/02/2010
940.00		822.00					118.00	
		18. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/07/2010
1,549.00		1,345.00					204.00	
		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/07/2010
173.00		149.00					24.00	
		33. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/10/2009	07/07/2010
2,859.00		2,447.00					412.00	
		6. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	08/17/2010
870.00		729.00					141.00	
		1. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	08/17/2010
145.00		122.00					23.00	
		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	10/20/2010
285.00		243.00					42.00	
		8. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/22/2009	10/20/2010
1,140.00		860.00					280.00	
		1. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	10/20/2010
143.00		74.00					69.00	
		9. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	10/20/2010
1,286.00		667.00					619.00	
		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	12/15/2010
279.00		148.00					131.00	

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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. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	02/09/2011
3,282.00		1,334.00					1,948.00	
		3. PRAXAIR INC PROPERTY TYPE: SECURITIES					12/02/2010	12/15/2010
278.00		282.00					-4.00	
		9. PRAXAIR INC PROPERTY TYPE: SECURITIES					12/02/2010	12/15/2010
833.00		833.00						
		4. PRECISION CASTPARTS PROPERTY TYPE: SECURITIES					10/27/2010	12/15/2010
559.00		547.00					12.00	
		14. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/04/2010
3,928.00		3,717.00					211.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/19/2010
890.00		797.00					93.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/21/2010	12/15/2010
2,008.00		1,111.00					897.00	
		26. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					04/30/2008	12/02/2010
1,621.00		1,761.00					-140.00	
		35. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					07/10/2008	12/02/2010
2,182.00		2,238.00					-56.00	
		35. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					11/21/2008	12/02/2010
2,182.00		2,157.00					25.00	
		17. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES					09/30/2010	12/15/2010
231.00		205.00					26.00	

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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)	
		126. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES					09/30/2010	02/10/2011
1,869.00		1,517.00					352.00	
		85. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES					09/30/2010	02/10/2011
1,261.00		1,012.00					249.00	
		17. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/07/2010	12/15/2010
969.00		949.00					20.00	
		13. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	12/15/2010
741.00		741.00						
		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/15/2007	01/24/2011
610.00		617.00					-7.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/15/2007	01/24/2011
183.00		185.00					-2.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/07/2010	01/24/2011
61.00		56.00					5.00	
		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					12/02/2010	01/24/2011
550.00		484.00					66.00	
		65. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					12/02/2010	03/15/2011
3,754.00		3,493.00					261.00	
		110. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					12/02/2010	03/15/2011
6,481.00		5,911.00					570.00	
		21. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/15/2011
1,237.00		1,122.00					115.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/15/2011
59.00		53.00					6.00	
		28. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/05/2010	03/15/2011
1,650.00		1,480.00					170.00	
		19. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					12/02/2009	03/15/2011
1,119.00		960.00					159.00	
		70. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/15/2011
4,124.00		2,339.00					1,785.00	
		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					04/13/2009	03/15/2011
471.00		223.00					248.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					04/09/2009	03/15/2011
118.00		54.00					64.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					04/13/2009	03/15/2011
59.00		27.00					32.00	
		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					04/09/2009	03/15/2011
353.00		158.00					195.00	
		20. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/29/2010
997.00		890.00					107.00	
		31. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/30/2010
1,510.00		1,379.00					131.00	
		5. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/30/2010
244.00		222.00					22.00	

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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. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	12/15/2010
364.00		311.00					53.00	
		11. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES					05/06/2010	12/15/2010
566.00		518.00					48.00	
		7. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/24/2010	12/15/2010
952.00		834.00					118.00	
		9. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					12/31/2010	03/14/2011
1,122.00		1,179.00					-57.00	
		10. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					12/31/2010	03/17/2011
1,232.00		1,310.00					-78.00	
		11. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/24/2010	03/17/2011
1,356.00		1,310.00					46.00	
		23. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/02/2010	03/17/2011
2,835.00		2,735.00					100.00	
		61. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	06/15/2010
3,696.00		4,353.00					-657.00	
		7. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
408.00		500.00					-92.00	
		41. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
2,389.00		2,926.00					-537.00	
		3. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
175.00		214.00					-39.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
644.00		785.00					-141.00	
		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/03/2009	12/15/2010
103.00		103.00						
		6. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/03/2009	12/15/2010
309.00		309.00						
		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/07/2009	12/15/2010
52.00		52.00						
		11. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	08/02/2010
659.00		585.00					74.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	08/02/2010
60.00		53.00					7.00	
		11. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	08/02/2010
659.00		579.00					80.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/28/2009	08/02/2010
300.00		252.00					48.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/24/2009	08/02/2010
420.00		353.00					67.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/27/2009	08/02/2010
180.00		151.00					29.00	
		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					01/06/2009	08/02/2010
719.00		524.00					195.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/17/2010
178.00		127.00					51.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/18/2010
235.00		170.00					65.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/18/2010
177.00		127.00					50.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/19/2010
116.00		85.00					31.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/19/2010
232.00		170.00					62.00	
		18. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
1,071.00		764.00					307.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
178.00		123.00					55.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
119.00		82.00					37.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/23/2010
301.00		205.00					96.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/23/2010
60.00		41.00					19.00	
		5. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/07/2010	12/15/2010
160.00		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)	
		4. STARWOOD HOTELS & RESORTS WORLDWIDE I					10/22/2008	12/15/2010
		PROPERTY TYPE: SECURITIES						
235.00		79.00					156.00	
		17. TJX COS INC NEW					06/10/2010	12/15/2010
		PROPERTY TYPE: SECURITIES						
748.00		748.00						
		1. TARGET CORP					05/10/2010	12/15/2010
		PROPERTY TYPE: SECURITIES						
59.00		56.00					3.00	
		17. TARGET CORP					05/10/2010	12/15/2010
		PROPERTY TYPE: SECURITIES						
1,000.00		957.00					43.00	
		15. TARGET CORP					05/10/2010	03/03/2011
		PROPERTY TYPE: SECURITIES						
772.00		845.00					-73.00	
		10. TARGET CORP					05/10/2010	03/03/2011
		PROPERTY TYPE: SECURITIES						
517.00		563.00					-46.00	
		2. TARGET CORP					05/17/2010	03/03/2011
		PROPERTY TYPE: SECURITIES						
103.00		111.00					-8.00	
		53. TARGET CORP					05/17/2010	03/03/2011
		PROPERTY TYPE: SECURITIES						
2,747.00		2,928.00					-181.00	
		23. TARGET CORP					03/26/2010	03/03/2011
		PROPERTY TYPE: SECURITIES						
1,192.00		1,248.00					-56.00	
		31. TARGET CORP					03/26/2010	03/03/2011
		PROPERTY TYPE: SECURITIES						
1,607.00		1,673.00					-66.00	
		14. TARGET CORP					08/19/2010	03/03/2011
		PROPERTY TYPE: SECURITIES						
726.00		725.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. TARGET CORP					08/19/2010	04/07/2011
		PROPERTY TYPE: SECURITIES						
1,998.00		2,070.00					-72.00	
		19. TARGET CORP					08/25/2010	04/07/2011
		PROPERTY TYPE: SECURITIES						
949.00		977.00					-28.00	
		25. TARGET CORP					08/25/2010	04/07/2011
		PROPERTY TYPE: SECURITIES						
1,251.00		1,285.00					-34.00	
		30. TERADATA CORP DELAWARE COM					01/12/2011	02/03/2011
		PROPERTY TYPE: SECURITIES						
1,323.00		1,371.00					-48.00	
		30. TERADATA CORP DELAWARE COM					12/16/2010	02/07/2011
		PROPERTY TYPE: SECURITIES						
1,375.00		1,371.00					4.00	
		9. TERADATA CORP DELAWARE COM					01/12/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
413.00		411.00					2.00	
		12. TERADATA CORP DELAWARE COM					01/07/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
550.00		529.00					21.00	
		19. THERMO ELECTRON CORP					07/30/2008	12/15/2010
		PROPERTY TYPE: SECURITIES						
1,059.00		1,125.00					-66.00	
		6. 3M CO COM					07/22/2010	12/15/2010
		PROPERTY TYPE: SECURITIES						
521.00		509.00					12.00	
		24. 3M CO COM					12/16/2010	03/10/2011
		PROPERTY TYPE: SECURITIES						
2,166.00		2,072.00					94.00	
		19. 3M CO COM					07/22/2010	03/10/2011
		PROPERTY TYPE: SECURITIES						
1,715.00		1,612.00					103.00	

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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. 3M CO COM PROPERTY TYPE: SECURITIES					07/22/2010	03/11/2011
638.00		594.00					44.00	
		17. 3M CO COM PROPERTY TYPE: SECURITIES					07/08/2010	03/11/2011
1,551.00		1,377.00					174.00	
		15. 3M CO COM PROPERTY TYPE: SECURITIES					07/08/2010	03/11/2011
1,378.00		1,215.00					163.00	
		15. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					03/22/2010	12/15/2010
952.00		707.00					245.00	
		58. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/20/2010
1,254.00		1,729.00					-475.00	
		59. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/20/2010
1,280.00		1,759.00					-479.00	
		71. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/15/2003	08/20/2010
1,540.00		1,474.00					66.00	
		38. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/15/2003	12/15/2010
990.00		789.00					201.00	
		29. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/11/2008	04/14/2011
746.00		856.00					-110.00	
		7. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/12/2008	04/14/2011
180.00		204.00					-24.00	
		121. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/20/2010	04/14/2011
3,112.00		3,399.00					-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)	
		72. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/22/2010	04/14/2011
1,852.00		1,962.00					-110.00	
		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/22/2010	04/26/2011
374.00		409.00					-35.00	
		43. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/22/2008	04/26/2011
1,073.00		1,159.00					-86.00	
		99. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					12/15/2010	04/26/2011
2,470.00		2,579.00					-109.00	
		101. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/22/2010	04/26/2011
2,520.00		2,384.00					136.00	
		24. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/30/2006	12/15/2010
2,213.00		1,110.00					1,103.00	
		19. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/30/2006	02/28/2011
1,809.00		878.00					931.00	
		3. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	02/28/2011
286.00		132.00					154.00	
		45. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	03/03/2011
4,303.00		1,984.00					2,319.00	
		11. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	03/07/2011
1,050.00		485.00					565.00	
		27. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	03/07/2011
2,542.00		1,191.00					1,351.00	

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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. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/16/2010	12/15/2010
361.00		344.00					17.00	
		2000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					04/13/2004	02/03/2011
2,458.00		2,265.00					193.00	
		1000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					09/17/2003	02/03/2011
1,229.00		1,130.00					99.00	
		2000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					04/23/2004	02/03/2011
2,458.00		2,238.00					220.00	
		4000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					05/18/2004	02/03/2011
4,915.00		4,355.00					560.00	
		1000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					06/10/2004	02/03/2011
1,229.00		1,082.00					147.00	
		1000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					02/19/2003	02/03/2011
1,124.00		1,086.00					38.00	
		1000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					09/17/2003	02/03/2011
1,124.00		1,037.00					87.00	
		1000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					04/13/2004	02/03/2011
1,124.00		1,037.00					87.00	
		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	08/20/2010
325.00		414.00					-89.00	
		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/28/2010	08/20/2010
372.00		470.00					-98.00	

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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. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	08/20/2010
139.00		174.00					-35.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	08/20/2010
46.00		58.00					-12.00	
		42. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/20/2010
1,951.00		1,452.00					499.00	
		40. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/20/2010
1,880.00		1,382.00					498.00	
		16. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/23/2010
732.00		553.00					179.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/23/2010
46.00		35.00					11.00	
		31. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/24/2010
1,361.00		1,071.00					290.00	
		9. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/21/2010	12/15/2010
507.00		405.00					102.00	
		25. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/21/2010	12/20/2010
1,454.00		1,126.00					328.00	
		23. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/20/2010
1,338.00		981.00					357.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
351.00		256.00					95.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
353.00		256.00					97.00	
		27. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	12/21/2010
1,590.00		933.00					657.00	
		18. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	08/30/2010
1,183.00		742.00					441.00	
		24. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	09/15/2010
1,639.00		989.00					650.00	
		12. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					02/14/2003	09/15/2010
819.00		367.00					452.00	
		13. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					02/14/2003	12/15/2010
1,030.00		397.00					633.00	
		8. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/09/2010	12/15/2010
285.00		269.00					16.00	
		16. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/04/2010
1,413.00		1,126.00					287.00	
		66. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/14/2010
5,068.00		4,643.00					425.00	
		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/13/2008	05/14/2010
307.00		233.00					74.00	
		34. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/13/2008	05/19/2010
2,479.00		1,981.00					498.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES					01/09/2009	05/19/2010
438.00		334.00					104.00	
		82. VISA INC CL A COM PROPERTY TYPE: SECURITIES					01/09/2009	05/20/2010
6,090.00		4,570.00					1,520.00	
		7. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/08/2008	05/20/2010
520.00		353.00					167.00	
		8. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/10/2010
343.00		349.00					-6.00	
		3. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/10/2010
130.00		131.00					-1.00	
		4. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/13/2010
171.00		174.00					-3.00	
		3. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/13/2010
131.00		131.00						
		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/14/2010
43.00		44.00					-1.00	
		2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/15/2010
86.00		87.00					-1.00	
		5. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/16/2010
214.00		218.00					-4.00	
		9. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/20/2010	09/17/2010
390.00		391.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/20/2010	09/17/2010
43.00		43.00						
		9. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/20/2010	12/15/2010
459.00		391.00					68.00	
		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2010	08/16/2010
309.00		341.00					-32.00	
		102. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	08/16/2010
2,631.00		2,631.00						
		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/21/2006	08/20/2010
389.00		389.00						
		61. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/21/2006	08/20/2010
1,494.00		1,494.00						
		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/27/2006	08/27/2010
380.00		834.00					-454.00	
		61. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/27/2006	08/27/2010
1,448.00		3,166.00					-1,718.00	
		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/13/2010	08/27/2010
71.00		95.00					-24.00	
		99. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/13/2010	08/30/2010
2,337.00		3,139.00					-802.00	
		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2010	08/30/2010
24.00		28.00					-4.00	

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)	
		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	08/30/2010
708.00		825.00					-117.00	
		201. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2010
4,790.00		5,525.00					-735.00	
		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	12/15/2010
448.00		412.00					36.00	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/21/2006	12/15/2010
149.00		240.00					-91.00	
		42. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/21/2006	12/15/2010
1,253.00		1,253.00						
		42. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/11/2006	04/13/2011
1,293.00		2,113.00					-820.00	
		73. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	04/13/2011
2,247.00		2,006.00					241.00	
		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/01/2009	04/13/2011
246.00		214.00					32.00	
		106. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/01/2009	04/15/2011
3,164.00		2,840.00					324.00	
		187. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/04/2009	04/15/2011
5,582.00		4,424.00					1,158.00	
		191. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/05/2009	04/15/2011
5,701.00		4,454.00					1,247.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. WELLS FARGO & CO NEW PFD DEP SHS SER					08/31/2009	12/15/2010
		PROPERTY TYPE: SECURITIES						
273.00		245.00					28.00	
		1. WELLS FARGO & CO NEW PFD DEP SHS SER					09/01/2009	12/15/2010
		PROPERTY TYPE: SECURITIES						
27.00		24.00					3.00	
		7. WESTERN UNION CO COM					12/11/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
109.00		134.00					-25.00	
		9. WESTERN UNION CO COM					12/14/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
140.00		172.00					-32.00	
		16. WESTERN UNION CO COM					12/11/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
249.00		306.00					-57.00	
		5. WESTERN UNION CO COM					12/11/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
78.00		95.00					-17.00	
		18. WESTERN UNION CO COM					12/15/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
280.00		343.00					-63.00	
		3. WESTERN UNION CO COM					12/10/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
47.00		57.00					-10.00	
		14. WESTERN UNION CO COM					12/10/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
218.00		266.00					-48.00	
		21. WESTERN UNION CO COM					12/10/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
328.00		399.00					-71.00	
		53. WESTERN UNION CO COM					12/10/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
827.00		1,006.00					-179.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
16.00		19.00					-3.00	
		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
16.00		19.00					-3.00	
		4. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					08/29/2008	05/10/2010
186.00		223.00					-37.00	
		2. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					08/28/2008	05/10/2010
93.00		110.00					-17.00	
		4. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/24/2009	05/10/2010
186.00		149.00					37.00	
		20. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/24/2009	05/10/2010
931.00		741.00					190.00	
		3. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/23/2009	05/10/2010
140.00		109.00					31.00	
		3. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
49.00		107.00					-58.00	
		6. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
99.00		212.00					-113.00	
		19. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/13/2009	07/29/2010
313.00		596.00					-283.00	
		6. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
99.00		182.00					-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)	
		29. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
480.00		881.00					-401.00	
		.935 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/01/2010	09/09/2010
15.00		15.00						
		90. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/01/2010	09/21/2010
1,388.00		1,399.00					-11.00	
		18. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/20/2010	12/01/2010
1,345.00		1,595.00					-250.00	
		18. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/21/2010	12/01/2010
1,345.00		1,546.00					-201.00	
		19. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					11/12/2010	12/15/2010
451.00		448.00					3.00	
		39. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					11/12/2010	02/17/2011
1,154.00		920.00					234.00	
		59. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					11/12/2010	02/17/2011
1,761.00		1,392.00					369.00	
		4. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES					07/30/2010	12/15/2010
402.00		347.00					55.00	
		21. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					08/19/2010	12/15/2010
495.00		462.00					33.00	
		11. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					10/01/2010	12/15/2010
542.00		510.00					32.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					10/07/2010	12/15/2010
324.00		313.00					11.00	
		68. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/20/2009	05/19/2010
1,697.00		930.00					767.00	
		11. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/01/2010	12/15/2010
402.00		366.00					36.00	
		13. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/01/2010	02/08/2011
477.00		433.00					44.00	
		4. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/01/2010	02/08/2011
147.00		132.00					15.00	
		6. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/01/2010	02/08/2011
220.00		198.00					22.00	
		3. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	02/08/2011
110.00		79.00					31.00	
		26. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	02/08/2011
953.00		681.00					272.00	
		11. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	02/08/2011
405.00		288.00					117.00	
		34. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/06/2009	02/08/2011
1,250.00		889.00					361.00	
		15. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/13/2009	02/08/2011
552.00		391.00					161.00	

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)	
		29. AXIS CAPITAL HOLDINGS LTD COM					04/14/2009	02/08/2011
		PROPERTY TYPE: SECURITIES						
1,066.00		751.00					315.00	
		3. AXIS CAPITAL HOLDINGS LTD COM					04/09/2009	02/08/2011
		PROPERTY TYPE: SECURITIES						
110.00		77.00					33.00	
		6. AXIS CAPITAL HOLDINGS LTD COM					04/09/2009	02/08/2011
		PROPERTY TYPE: SECURITIES						
221.00		154.00					67.00	
		6. AXIS CAPITAL HOLDINGS LTD COM					04/09/2009	02/08/2011
		PROPERTY TYPE: SECURITIES						
221.00		153.00					68.00	
		4. INGERSOLL-RAND CO LTD COM					01/11/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
169.00		151.00					18.00	
		3. INGERSOLL-RAND CO LTD COM					01/11/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
127.00		113.00					14.00	
		1. INGERSOLL-RAND CO LTD COM					01/11/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
42.00		37.00					5.00	
		11. INGERSOLL-RAND CO LTD COM					01/11/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
462.00		410.00					52.00	
		3. INGERSOLL-RAND CO LTD COM					01/11/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
126.00		112.00					14.00	
		25. INGERSOLL-RAND CO LTD COM					01/11/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
1,053.00		928.00					125.00	
		11. INGERSOLL-RAND CO LTD COM					05/06/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
463.00		408.00					55.00	

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)	
		13. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					05/06/2010	12/15/2010
598.00		481.00					117.00	
		6. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					05/06/2010	02/23/2011
268.00		222.00					46.00	
		31. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/12/2010	02/23/2011
1,382.00		1,145.00					237.00	
		2. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/06/2010	02/23/2011
89.00		73.00					16.00	
		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/06/2010	02/24/2011
224.00		181.00					43.00	
		6. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/06/2010	02/24/2011
269.00		217.00					52.00	
		13. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/05/2010	02/24/2011
582.00		469.00					113.00	
		3. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/05/2010	03/01/2011
135.00		109.00					26.00	
		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/05/2010	03/01/2011
225.00		180.00					45.00	
		38. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					03/11/2010	03/01/2011
1,709.00		1,283.00					426.00	
		50. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					02/12/2010	03/01/2011
2,249.00		1,555.00					694.00	

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)	
		17. NABORS INDUSTRIES INC COM					09/21/2010	12/15/2010
		PROPERTY TYPE: SECURITIES						
382.00		314.00					68.00	
		53. NABORS INDUSTRIES INC COM					09/21/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
1,161.00		979.00					182.00	
		156. NABORS INDUSTRIES INC COM					09/21/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
3,417.00		2,873.00					544.00	
		15. XL GROUP PLC COM					09/13/2010	12/15/2010
		PROPERTY TYPE: SECURITIES						
310.00		307.00					3.00	
		52. XL GROUP PLC COM					09/13/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
1,096.00		1,063.00					33.00	
		76. XL GROUP PLC COM					08/04/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
1,602.00		1,380.00					222.00	
		54. XL GROUP PLC COM					08/25/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
1,138.00		955.00					183.00	
		18. XL GROUP PLC COM					08/25/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
379.00		317.00					62.00	
		1. ACE LTD COM					03/16/2007	07/09/2010
		PROPERTY TYPE: SECURITIES						
55.00		55.00						
		3. ACE LTD COM					03/19/2007	07/09/2010
		PROPERTY TYPE: SECURITIES						
165.00		165.00						
		5. ACE LTD COM					03/19/2007	07/09/2010
		PROPERTY TYPE: SECURITIES						
275.00		275.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. ACE LTD COM PROPERTY TYPE: SECURITIES					03/20/2007	07/09/2010
165.00		165.00						
		1. ACE LTD COM PROPERTY TYPE: SECURITIES					03/20/2007	07/09/2010
55.00		56.00					-1.00	
		11. ACE LTD COM PROPERTY TYPE: SECURITIES					03/20/2007	07/09/2010
604.00		604.00						
		2. ACE LTD COM PROPERTY TYPE: SECURITIES					03/16/2007	07/09/2010
110.00		110.00						
		9. ACE LTD COM PROPERTY TYPE: SECURITIES					03/16/2007	12/15/2010
550.00		495.00					55.00	
		5. ACE LTD COM PROPERTY TYPE: SECURITIES					03/15/2007	12/15/2010
306.00		275.00					31.00	
		24. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	05/03/2010
1,689.00		1,452.00					237.00	
		74. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	05/03/2010
5,207.00		4,451.00					756.00	
		15. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	12/15/2010
528.00		483.00					45.00	
		1. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	12/15/2010
35.00		32.00					3.00	
		1. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	12/15/2010
35.00		32.00					3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES					11/18/2010	12/15/2010
446.00		392.00					54.00	
TOTAL GAIN(LOSS)							131,369.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	723.	723.
AETNA INC NEW COM	12.	12.
ALLEGHENY TECHNOLOGIES INC COM	44.	44.
AMERICAN ELEC PWR INC	511.	511.
AMERICAN EXPRESS CO	266.	266.
ANADARKO PETE CORP	104.	104.
APACHE CORP	43.	43.
APACHE CORP CONV PFD SER D 6.000%	107.	107.
BB&T CORPORATION	62.	62.
BHP BILLITON PLC - ADR	470.	470.
BEST BUY INC	19.	19.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	1.	1.
BOFA CASH RESERVES TRUST CLASS - FORMERL	28.	28.
BROADCOM CORP CL A	69.	40.
CARNIVAL CORP PAIRED CTF 1 COM	101.	101.
CELANESE CORP DEL SER A COM	16.	16.
CHEVRONTEXACO CORP COM	711.	711.
COLUMBIA ACORN FUND CLASS Z SHARES	92.	92.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	3,341.	3,341.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,744.	1,744.
MTG ASSET BKD PORTFOLIO	6,174.	6,174.
CORPORATE BD PORTFOLIO	6,858.	6,858.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	811.	811.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	758.	758.
CUMMINS ENGINE INC	71.	71.
DR HORTON	8.	8.
DANAHER CORP	24.	24.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	248.	248.
DOW CHEM CO	579.	579.
EMC CORP CONV SR NT	19.	19.
EOG RESOURCES INC	101.	101.
EATON CORP	227.	227.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EL PASO CORP COM	6.	6.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	55.	55.
FEDERAL HOME LN MTG CORP NT	270.	270.
FEDERAL HOME LN MTG CORP MTN	124.	245.
FEDERAL HOME LN MTG CORP NT	238.	238.
FEDERAL NATL MTG ASSN BENCHMARK NT	350.	350.
FEDEX CORP	50.	50.
FLUOR CORP NEW COM	73.	73.
FORD MTR CO CAP TR II CONV PFD	192.	193.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	78.	78.
FREEPORT-MCMORAN COPPER & GOLD INC COM	174.	174.
GENERAL DYNAMICS CORP	582.	582.
GENERAL ELEC CO	218.	218.
GENERAL MILLS INC	141.	141.
GENUINE PARTS CO	189.	189.
GLAXO PLC - ADR	52.	52.
GOLDMAN SACHS GROUP INC	233.	233.
HALLIBURTON CO	77.	77.
HEINZ H J CO	227.	227.
HEWLETT PACKARD CO COM	52.	52.
HOME DEPOT INC	113.	113.
ILLINOIS TOOL WKS INC	144.	144.
INTERNATIONAL BUSINESS MACHS	124.	124.
INTERNATIONAL PAPER CO	42.	42.
ISHARES LEHMAN AGGREGATE BOND FUND	7,632.	7,632.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,095.	1,095.
ISHR MSCI EAFE INDEX FUND	459.	459.
J P MORGAN CHASE & CO COM	92.	92.
JOHNSON & JOHNSON	88.	88.
L-3 COMMUNICATIONS HLDGS INC COM	27.	27.
ESTEE LAUDER COMPANIES CL A	58.	58.
LIMITED BRANDS INC COM	306.	306.
LOWES COS INC	70.	70.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MACYS INC COM	12.	12.
MANPOWER INC WIS	27.	27.
MASTERCARD INC CL A COM	14.	14.
MCDONALDS CORP	927.	927.
MEAD JOHNSON NUTRITION CO COM	57.	57.
MERCK & CO INC NEW COM	614.	614.
METLIFE INC	145.	145.
MOLSON COORS BREWING CO CL B	128.	128.
MONSANTO CO NEW COM	398.	398.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	18.	18.
MURPHY OIL CORP	40.	40.
NEWELL RUBBERMAID INC	9.	9.
NEXTERA ENERGY INC COM	185.	185.
NIKE INC CL B	400.	400.
NORDSTROM INC	225.	225.
NORFOLK SOUTHERN CORP	87.	87.
OCCIDENTAL PETROLEUM CORP	346.	346.
OMNICOM GROUP	24.	24.
ORACLE SYS CORP	65.	65.
P G & E CORPORATION	469.	469.
PNC BK CORP	144.	144.
PPG INDS INC	446.	446.
PENNEY J C INC	37.	37.
PFIZER INC	163.	163.
PHILIP MORRIS INTL INC COM	360.	360.
POTASH CORP SASK INC	25.	25.
PRAXAIR INC	381.	381.
PRECISION CASTPARTS	6.	6.
PROCTER & GAMBLE CO	139.	139.
PROLOGIS SH BEN INT	24.	24.
PRUDENTIAL FINL INC COM	215.	215.
QUEST DIAGNOSTICS INC	5.	5.
RAYONIER INC REIT	55.	55.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SAFEWAY INC COM NEW	31.	31.
SCHLUMBERGER LTD	26.	26.
SEMPRA ENERGY	210.	210.
SMUCKER J M CO COM NEW	56.	56.
STARBUCKS CORP	14.	14.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	38.	38.
TJX COS INC NEW	134.	134.
TARGET CORP	184.	184.
TEXTRON INC	3.	3.
THORNBURG INTL VALUE FUND CL I	866.	866.
3M CO COM	112.	112.
TIFFANY & CO NEW	222.	222.
TIME WARNER INC NEW COM	49.	49.
US BANCORP DEL COM NEW	411.	411.
UNION PAC CORP	512.	512.
UNITED PARCEL SERVICE CL B	149.	149.
UNITED STATES TREAS BOND DTD 08/15/93 6.	606.	606.
UNITED STATES TREAS BD DTD 02/15/01 5.37	156.	156.
UNITED STATES TREAS BD DTD 08/16/10 3.87	61.	61.
UNITED STATES TREAS NTS DTD 08/15/05	978.	978.
UNITED STATES TREAS NT DTD 10/31/06 4.62	139.	139.
UNITED STATES TREAS NT DTD 06/01/09 2.25	563.	563.
UNITED STATES TREAS NT DTD 08/31/10 0.37	15.	15.
UNITED STS STL CORP NEW COM	22.	22.
UNITED TECHNOLOGIES CORP	312.	312.
UNITEDHEALTH GROUP INC	60.	60.
VIACOM INC CL B COM	20.	20.
VISA INC CL A COM	25.	25.
WELLS FARGO COMPANY	383.	383.
WELLS FARGO & CO NEW PFD DEP SHS SER J	361.	361.
WESTERN UNION CO COM	9.	9.
WEYERHAEUSER CO COM	1,638.	1,608.
WHIRLPOOL CORP	31.	31.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WILLIAMS COS INC	63.	63.
WYNN RESORTS LTD COM	470.	470.
XCEL ENERGY INC COM	260.	260.
YUM BRANDS INC COM	108.	108.
ZIONS BANCORPORATION	1.	1.
AXIS CAPITAL HOLDINGS LTD COM	92.	92.
INGERSOLL-RAND CO LTD COM	44.	
XL GROUP PLC COM	36.	36.
ACE LTD COM	267.	267.
TYCO ELECTRONICS LTD COM	108.	108.
AVAGO TECHNOLOGIES LTD COM	8.	8.
TOTAL	54,016.	54,035.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FORD MTR CO CAP TR II CONV PFD		73.
	TOTALS	73.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	4.	4.
FOREIGN TAXES ON QUALIFIED FOR	521.	521.
FOREIGN TAXES ON NONQUALIFIED	6.	6.
TOTALS	531.	531.

WHITLOCK MEMORIAL FUND U/W 54-6225993

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI	1,175.	1,175.
OTHER ALLOCABLE EXPENSE-INCOME	1,175.	1,175.
TOTALS	2,350.	2,350.

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

DESCRIPTION		AMOUNT
TAX EFFECTIVE SALES		4,271.
COST BASIS ADJ		939.
NONDIST INT		125.
ACCRUED MKT DISC		121.
UNRECAP SEC 1250		22.
	TOTAL	5,478.

STATEMENT 10

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

DESCRIPTION	AMOUNT
ROUNDING	10.
TOTAL	10.

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STATE(S) WHERE THE FOUNDATION IS REGISTERED
==========================================
     VA
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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
BANK OF AMERICA, NA
ADDRESS:
1111 EAST MAIN STREET
RICHMOND, VA 23219-3500
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 24,196.

TOTAL COMPENSATION: 24,196.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
NONE

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
SHELTERING ARMS HOSPITAL
ADDRESS:
1311 PALMYRA AVENUE
RICHMOND, VA 23227
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,619.

RECIPIENT NAME:
CHILDREN'S HOSPITAL
ATTN C B SPRUILL
ADDRESS:
2924 BROOK RD
RICHMOND, VA 23220-1215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,619.

RECIPIENT NAME:
LEIGH STREET BAPTIST CHURCH
CHURCH
ADDRESS:
517 N 25TH ST
RICHMOND, VA 23223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 78,095.

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

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RECIPIENT NAME:
THE VIRGINIA HOME FOR BOYS
ATTN TOD BALSBAUGH EXEC
ADDRESS:
8716 W BROAD ST
RICHMOND, VA 23294-6206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,619.

RECIPIENT NAME:
THE VIRGINIA HOME
C/O JAMES T MOSES
ADDRESS:
1101 HAMPTON ST
RICHMOND, VA 23220-6605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,619.

RECIPIENT NAME:
ANNABELLA R JENKINS FOUNDATION
ATTN KAREN HAND
ADDRESS:
7325 BEAUFONT SPRINGS DR
RICHMOND, VA 23225-5546
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,619.

TOTAL GRANTS PAID: 156,190.
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FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
12. F5 NETWORKS INC	12/01/2010	03/14/2011	1,667.00	1,301.00	-366.00
1. F5 NETWORKS INC	12/01/2010	04/28/2011	139.00	104.00	-35.00
14. F5 NETWORKS INC	12/22/2010	04/28/2011	1,901.00	1,459.00	-442.00
4. F5 NETWORKS INC	02/07/2011	04/28/2011	506.00	417.00	-89.00
19. NORDSTROM INC	04/30/2010	01/31/2011	790.00	785.00	-5.00
30. TERADATA CORP DELAWARE	01/12/2011	02/03/2011	1,371.00	1,323.00	-48.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA ACORN FUND CLASS Z SHARES	1,758.00	
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	233.00	
ENRON CORP	1,742.00	
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	28.00	
FOREST LABS INC	10.00	
ISHARES LEHMAN AGGREGATE BOND FUND	107.00	
MERRILL LYNCH & CO INC COM	55.00	
NATIONS INTERNATIONAL EQUITY FD PRIMARY A SHA	70.00	
PROLOGIS SH BEN INT	14.00	
RAYONIER INC REIT	194.00	
ST PAUL COS INC	44.00	
TYCO INTERNATIONAL LTD	65.00	
WEYERHAEUSER CO COM	34.00	
QWEST COMMUNICATIONS INTL INC COM	204.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		4,557.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		4,557.00

WHITLOCK MEMORIAL FUND U/W
54-6225993
Balance Sheet
04/29/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	369.000	9,227.04	11,483.28
004764106	ACME PACKET INC	79.000	5,490 11	6,526.19
007903107	ADVANCED MICRO DEVICES INC	338.000	2,689.01	3,075.80
00817Y108	AETNA INC	78 000	3,048 37	3,227 64
00846U101	AGILENT TECHNOLOGIES INC	323.000	14,568.02	16,120.93
009158106	AIR PRODS & CHEMS INC	50.000	4,409.04	4,776.00
01741R102	ALLEGHENY TECHNOLOGIES INC	90.000	4,982.46	6,480.00
023135106	AMAZON COM INC	133.000	14,520.25	26,042.73
025537101	AMERICAN ELEC PWR INC	325.000	10,460.94	11,856.00
032511107	ANADARKO PETE CORP	356.000	18,953 71	28,102.64
037411105	APACHE CORP	55.000	5,029.94	7,335.35
037411808	APACHE CORP	67.000	3,540.32	4,715.46
037833100	APPLE INC	112.000	14,922.28	39,214 56
054937107	BB&T CORP	462.000	12,474.61	12,437 04
056752108	BAIDU INC	241.000	13,909.45	35,793 32
111320107	BROADCOM CORP	449.000	16,721.67	15,800.31
125581801	CIT GROUP INC	95.000	3,727.77	4,033.70
13342B105	CAMERON INTL CORP	89.000	3,198 61	4,692.08
143658300	CARNIVAL CORP	205.000	5,599.81	7,804.35
166764100	CHEVRON CORP	190.000	14,642.76	20,793.60
17275R102	CISCO SYS INC	248.000	4,524.16	4,344.96
172967101	CITIGROUP INC	6851.000	30,059.99	31,446.09
197199409	COLUMBIA ACORN FUND	2099.092	59,341.33	70,067.69
197199813	COLUMBIA ACORN INTERNATIONAL	3292.671	110,126.16	144,284.84
19765J830	COLUMBIA MID CAP VALUE FUND	10101.143	89,597.14	149,597.93
19765M189	MTG ASSET BKD PORTFOLIO	20670.000	204,794 47	196,365.00
19765M197	CORPORATE BD PORTFOLIO	13282.000	135,479.40	141,586 12
19765N567	COLUMBIA SMALL CAP VALUE I FUND	1512.612	70,548.21	75,766.74
19765Y514	COLUMBIA VALUE AND	1143.418	68,490.72	61,950.39
212015101	CONTINENTAL RES INC	81.000	5,472.11	5,563.08
231021106	CUMMINS INC	109.000	9,168.83	13,099.62
232806109	CYPRESS SEMICONDUCTOR CORP	143 000	3,040.78	3,111.68
235851102	DANAHER CORP DEL	277.000	11,324.44	15,301.48
25243Q205	DIAGEO PLC	86.000	4,356.80	6,997.82

Bank of America

WHITLOCK MEMORIAL FUND U/W
54-6225993
Balance Sheet
04/29/2011

Cusip	Asset	Units	Basis	Market Value
260543103	DOW CHEM CO	918.000	19,266.10	37,628.82
268648102	EMC CORP	185.000	2,540.72	5,242 90
268648AM4	EMC CORP	4000.000	5,190.49	7,210.00
26875P101	EOG RES INC	142.000	12,588.33	16,053.10
278058102	EATON CORP	470.000	22,522.88	25,173.20
28336L109	EL PASO CORP	611 000	9,671.86	11,847.29
29476L107	EQUITY RESIDENTIAL	83.000	3,130.03	4,958.42
3134A4AA2	FEDERAL HOME LN MTG CORP	4000.000	4,704 18	5,142.56
3134A4VG6	FEDERAL HOME LN MTG CORP	5000.000	4,932.64	5,603.10
31359MZ30	FEDERAL NATL MTG ASSN	7000.000	7,195.48	7,154.14
315616102	F5 NETWORKS INC	98.000	11,520.69	9,933.28
343412102	FLUOR CORP	132.000	6,050.50	9,232.08
345370860	FORD MTR CO DEL	462.000	6,230.38	7,147.14
35671D857	FREEPORT-MCMORAN COPPER &	229.000	11,796 90	12,599.58
369550108	GENERAL DYNAMICS CORP	247.000	13,158 87	17,986.54
370334104	GENERAL MLS INC	117.000	4,300.49	4,513.86
37045V100	GENERAL MTRS CO	233.000	8,749.97	7,476.97
372460105	GENUINE PARTS CO	141.000	6,007.09	7,571.70
38141G104	GOLDMAN SACHS GROUP INC	218.000	29,638 10	32,920.18
393122106	GREEN MOUNTAIN COFFEE	58.000	3,821.25	3,883.68
406216101	HALLIBURTON CO	421.000	18,063.30	21,252.08
423074103	HEINZ H J CO	141.000	6,539.43	7,223.43
42805T105	HERTZ GLOBAL HLDGS INC	359.000	4,405.01	6,178 39
428236103	HEWLETT PACKARD CO	104.000	4,913 85	4,198.48
441060100	HOSPIRA INC	44.000	2,417.17	2,496.12
459200101	INTERNATIONAL BUSINESS MACHS	37.000	3,403.26	6,311.46
464287226	ISHARES	1805.000	178,650 41	192,160.30
464287234	ISHARES MSCI EMERGING MKTS INDEX	1450.000	43,877.00	72,500.00
464287465	ISHARES MSCI EAFE INDEX	300.000	16,980.00	19,038 00
46625H100	J P MORGAN CHASE & CO	482.000	20,425.45	21,993.66
469814107	JACOBS ENGR GROUP INC DEL	92.000	4,347.82	4,564.12
487836108	KELLOGG CO	159.000	8,654.11	9,105.93
518439104	LAUDER ESTEE COS INC	133.000	9,218.30	12,901.00
53217V109	LIFE TECHNOLOGIES CORP	197.000	7,213.43	10,874.40

WHITLOCK MEMORIAL FUND U/W
54-6225993
Balance Sheet
04/29/2011

Cusip	Asset	Units	Basis	Market Value
55616P104	MACYS INC	407.000	9,952.72	9,731.37
580135101	MCDONALDS CORP	150.000	7,451.77	11,746.50
582839106	MEAD JOHNSON NUTRITION CO	86.000	4,625.48	5,751.68
58405U102	MEDCO HLTH SOLUTIONS INC	105.000	5,172.08	6,229 65
58933Y105	MERCK & CO INC	351.000	10,285.30	12,618 45
59156R108	METLIFE INC	228.000	10,066.74	10,668.12
61166W101	MONSANTO CO	336 000	16,430.18	22,861.44
654106103	NIKE INC	242.000	13,079.15	19,921.44
655664100	NORDSTROM INC	103.000	3,759.71	4,897.65
670346105	NUCOR CORP	63.000	2,976.31	2,958 48
674599105	OCCIDENTAL PETE CORP DEL	224.000	13,895.32	25,600.96
68389X105	ORACLE CORP	903.000	24,064.62	32,471 88
69331C108	PG&E CORP	239 000	8,318.69	11,013.12
693475105	PNC FINL SVCS GROUP INC	484.000	27,433.84	30,172.56
693506107	PPG INDS INC	201.000	11,723.65	19,028 67
693718108	PACCAR INC	58 000	3,045.99	3,080 38
717081103	PFIZER INC	375.000	7,288.91	7,863.75
718172109	PHILIP MORRIS INTL INC	138.000	3,799.02	9,582.72
74005P104	PRAXAIR INC	228.000	16,787.38	24,263.76
740189105	PRECISION CASTPARTS CORP	89.000	11,452.35	13,752.28
741503403	PRICELINE COM INC	41.000	9,037.02	22,427.41
74834L100	QUEST DIAGNOSTICS INC	53.000	2,998.76	2,988.14
754907103	RAYONIER INC	101.000	4,331.26	6,702.36
773903109	ROCKWELL AUTOMATION INC	147.000	12,858.44	12,808.11
78486Q101	SVB FINL GROUP	109.000	5,122.26	6,587.96
786514208	SAFEWAY INC	259.000	5,879.61	6,296.29
79466L302	SALESFORCE COM INC	58.000	6,632 45	8,038 80
816851109	SEMPRA ENERGY	163.000	8,719.32	8,981.30
835898107	SOTHEBYS HLDGS INC	25.000	1,263.14	1,263.00
855244109	STARBUCKS CORP	407.000	13,573.89	14,733.40
85590A401	STARWOOD HOTELS & RESORTS	124.000	2,462.01	7,386.68
872540109	TJX COS INC NEW	373.000	17,237.07	20,000 26
883203101	TEXTRON INC	162 000	4,308.44	4,228.20
883556102	THERMO FISHER SCIENTIFIC CORP	198.000	10,102 52	11,878 02

WHITLOCK MEMORIAL FUND U/W
54-6225993
Balance Sheet
04/29/2011

Cusip	Asset	Units	Basis	Market Value
885215566	THORNBURG INTL VALUE FUND	2749.431	80,991.46	86,662.07
886547108	TIFFANY & CO NEW	304.000	14,737.30	21,109.76
887317303	TIME WARNER INC	633.000	23,167.60	23,965.38
902973304	US BANCORP DEL	1056.000	19,142.79	27,265.92
907818108	UNION PAC CORP	238.000	9,250.06	24,625.86
911312106	UNITED PARCEL SVC INC	97.000	6,830.40	7,272.09
912810QK7	UNITED STATES TREAS BD	4000.000	4,059.39	3,641.24
912828EE6	UNITED STATES TREAS NT	23000.000	23,398.90	25,492.28
912828FW5	UNITED STATES TREAS NT	6000.000	6,028.59	6,133.14
912828KV1	UNITED STATES TREAS NT	25000.000	24,698.91	25,894.50
912828PC8	UNITED STATES TREAS BD	3000.000	2,823.75	2,838.27
912828PH7	UNITED STATES TREAS NT	9000.000	8,990.54	9,004.23
913017109	UNITED TECHNOLOGIES CORP	147.000	4,357.35	13,168 26
91324P102	UNITEDHEALTH GROUP INC	155.000	5,202.53	7,630.65
92553P201	VIACOM INC	135.000	5,725 47	6,906 60
942683103	WATSON PHARMACEUTICALS INC	84.000	3,621 63	5,209.68
949746101	WELLS FARGO & CO	656.000	20,151 17	19,096.16
949746879	WELLS FARGO & CO NEW	172.000	3,379 20	4,969.08
969457100	WILLIAMS COS INC DEL	195.000	4,601 38	6,468.15
983134107	WYNN RESORTS LTD	82.000	7,908.76	12,066 30
98389B100	XCEL ENERGY INC	293 000	6,311.10	7,128.69
98742U100	YOUKU COM INC	2.000	82.00	118.24
988498101	YUM BRANDS INC	210.000	9,284.20	11,264 40
98956P102	ZIMMER HLDGS INC	74.000	3,772.25	4,828 50
H0023R105	ACE LTD	268.000	15,334.54	18,023.00
H84989104	TE CONNECTIVITY LTD	182.000	5,270.82	6,524.70
N53745100	LYONDELLBASELL INDUSTRIES NV	191.000	5,138.52	8,499.50
Y0486S104	AVAGO TECHNOLOGIES LTD	104.000	2,894 96	3,479.84
	Cash/Cash Equivalent	90951.690	90,951.69	90,951 69
		Totals:	2,244,808 86	2,728,643.29