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

OMB No. 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning 07/01, 2010, and ending 06/30, 2011

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Name of foundation FRED W. WELLS TRUST FUND A Employer identification number 04-6412350

Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1802 Room/suite  B Telephone number (see page 10 of the instructions) (401) 278-6837

City or town, state, and ZIP code PROVIDENCE, RI 02901-1802

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation  
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,626,604. J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)  
C If exemption application is pending, check here ☐  
D 1 Foreign organizations, check here ☐  
2 Foreign organizations meeting the 85% test, check here and attach computation ☐  
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐  
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions)) |                                                                                                | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                           | 1 Contributions, gifts, grants, etc., received (attach schedule)                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 3 Interest on savings and temporary cash investments                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 4 Dividends and interest from securities                                                       | 81,733.                            | 81,733.                   |                         | STMT 1                                                      |
|                                                                                                                                                                                   | 5a Gross rents                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | b Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 6a Net gain or (loss) from sale of assets not on line 10                                       | 394,465.                           |                           |                         |                                                             |
|                                                                                                                                                                                   | b Gross sales price for all assets on line 6a                                                  | 3,448,736.                         |                           |                         |                                                             |
|                                                                                                                                                                                   | 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 394,465.                  |                         |                                                             |
|                                                                                                                                                                                   | 8 Net short-term capital gain                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 9 Income modifications                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 10a Gross sales less returns and allowances                                                    |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                             | b Less Cost of goods sold                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | c Gross profit or (loss) (attach schedule)                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 11 Other income (attach schedule)                                                              |                                    | 18.                       |                         | STMT 5                                                      |
|                                                                                                                                                                                   | 12 Total. Add lines 1 through 11                                                               | 476,198.                           | 476,216.                  |                         |                                                             |
|                                                                                                                                                                                   | 13 Compensation of officers, directors, trustees, etc.                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 14 Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 15 Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 16a Legal fees (attach schedule)                                                               | 6,108.                             | NONE                      | NONE                    | 6,108.                                                      |
|                                                                                                                                                                                   | b Accounting fees (attach schedule)                                                            | 800.                               | NONE                      | NONE                    | 800.                                                        |
|                                                                                                                                                                                   | c Other professional fees (attach schedule)                                                    | 2,454.                             | 1,473.                    |                         | 982.                                                        |
|                                                                                                                                                                                   | 17 Interest                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 18 Taxes (attach schedule) (see page 14 of the instructions)                                   | 11,629.                            | 1,847.                    |                         |                                                             |
|                                                                                                                                                                                   | 19 Depreciation (attach schedule) and depletion                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 21 Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 23 Other expenses (attach schedule)                                                            | 3,192.                             | 7.                        |                         | 3,185.                                                      |
|                                                                                                                                                                                   | 24 Total operating and administrative expenses. Add lines 13 through 23                        | 24,183.                            | 3,327.                    | NONE                    | 11,075.                                                     |
|                                                                                                                                                                                   | 25 Contributions, gifts, grants paid                                                           | 179,717.                           |                           |                         | 179,717.                                                    |
|                                                                                                                                                                                   | 26 Total expenses and disbursements. Add lines 24 and 25                                       | 203,900.                           | 3,327.                    | NONE                    | 190,792.                                                    |
|                                                                                                                                                                                   | 27 Subtract line 26 from line 12                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | a Excess of revenue over expenses and disbursements                                            | 272,298.                           |                           |                         |                                                             |
|                                                                                                                                                                                   | b Net investment income (if negative, enter -0-)                                               |                                    | 472,889.                  |                         |                                                             |
|                                                                                                                                                                                   | c Adjusted net income (if negative, enter -0-)                                                 |                                    |                           |                         |                                                             |

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

JSA

Form 990-PF (2010)

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| Part II Balance Sheets                                                                          |                                                                                                                                          | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) |                |                       |
|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                                                                 |                                                                                                                                          | Beginning of year                                                                                                  | End of year    |                       |
|                                                                                                 |                                                                                                                                          | (a) Book Value                                                                                                     | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                          | 1 Cash - non-interest-bearing                                                                                                            | NONE                                                                                                               | NONE           |                       |
|                                                                                                 | 2 Savings and temporary cash investments                                                                                                 | 209,395.                                                                                                           | 205,110.       | 205,110.              |
|                                                                                                 | 3 Accounts receivable                                                                                                                    |                                                                                                                    |                |                       |
|                                                                                                 | Less: allowance for doubtful accounts                                                                                                    |                                                                                                                    |                |                       |
|                                                                                                 | 4 Pledges receivable                                                                                                                     |                                                                                                                    |                |                       |
|                                                                                                 | Less: allowance for doubtful accounts                                                                                                    |                                                                                                                    |                |                       |
|                                                                                                 | 5 Grants receivable                                                                                                                      |                                                                                                                    |                |                       |
|                                                                                                 | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) |                                                                                                                    |                |                       |
|                                                                                                 | 7 Other notes and loans receivable (attach schedule) *                                                                                   |                                                                                                                    | NONE           |                       |
|                                                                                                 | Less: allowance for doubtful accounts                                                                                                    | NONE                                                                                                               | NONE           | NONE                  |
|                                                                                                 | 8 Inventories for sale or use                                                                                                            |                                                                                                                    |                |                       |
|                                                                                                 | 9 Prepaid expenses and deferred charges                                                                                                  |                                                                                                                    |                |                       |
|                                                                                                 | 10 a Investments - U S and state government obligations (attach schedule)                                                                | 150,006.                                                                                                           | 150,005.       | 161,053.              |
|                                                                                                 | b Investments - corporate stock (attach schedule)                                                                                        | 3,587,960.                                                                                                         | 3,850,453.     | 4,080,334.            |
|                                                                                                 | c Investments - corporate bonds (attach schedule)                                                                                        | 156,547.                                                                                                           | 156,547.       | 157,730.              |
|                                                                                                 | 11 Investments - land, buildings, and equipment basis                                                                                    | NONE                                                                                                               |                |                       |
| Less accumulated depreciation (attach schedule)                                                 | NONE                                                                                                                                     | NONE                                                                                                               |                |                       |
| 12 Investments - mortgage loans                                                                 | NONE                                                                                                                                     | NONE                                                                                                               |                |                       |
| 13 Investments - other (attach schedule) STMT 11                                                | 18,499.                                                                                                                                  | 18,050.                                                                                                            | 22,377.        |                       |
| 14 Land, buildings, and equipment basis                                                         |                                                                                                                                          |                                                                                                                    |                |                       |
| Less accumulated depreciation (attach schedule)                                                 |                                                                                                                                          |                                                                                                                    |                |                       |
| 15 Other assets (describe )                                                                     | NONE                                                                                                                                     | NONE                                                                                                               | NONE           |                       |
| 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 4,122,407.                                                                                                                               | 4,380,165.                                                                                                         | 4,626,604.     |                       |
| 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 <input type="checkbox"/> 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. <input checked="" type="checkbox"/>                |                                                                                                                    |                |                       |
|                                                                                                 | 27 Capital stock, trust principal, or current funds                                                                                      | 4,122,407.                                                                                                         | 4,380,165.     |                       |
|                                                                                                 | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                                                         |                                                                                                                    |                |                       |
|                                                                                                 | 29 Retained earnings, accumulated income, endowment, or other funds                                                                      | NONE                                                                                                               | NONE           |                       |
| 30 Total net assets or fund balances (see page 17 of the instructions)                          | 4,122,407.                                                                                                                               | 4,380,165.                                                                                                         |                |                       |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions)             | 4,122,407.                                                                                                                               | 4,380,165.                                                                                                         |                |                       |

## 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 | 4,122,407. |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | 272,298.   |
| 3 Other increases not included in line 2 (itemize) SEE STATEMENT 12                                                                                          | 3 | 189.       |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 4,394,894. |
| 5 Decreases not included in line 2 (itemize) SEE STATEMENT 13                                                                                                | 5 | 14,729.    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                      | 6 | 4,380,165. |

**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<br>P-Purchase<br>D-Donation                                                    | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> SEE PART IV DETAIL                                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                                                       | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                                                 |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                      |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                                                      | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                                  |                                            |                                                 | <b>2</b>                                                                                        | 394,465.                             |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>If (loss), enter -0- in Part I, line 8. . . . . } |                                            |                                                 | <b>3</b>                                                                                        |                                      |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                               | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                                                                                                                                                                                               | 192,972.                                 | 4,109,109.                                   | 0.04696200563                                               |
| 2008                                                                                                                                                                                                                                               | 278,817.                                 | 3,833,684.                                   | 0.07272821651                                               |
| 2007                                                                                                                                                                                                                                               | 258,961.                                 | 5,197,746.                                   | 0.04982178814                                               |
| 2006                                                                                                                                                                                                                                               | 201,500.                                 | 5,342,372.                                   | 0.03771732856                                               |
| 2005                                                                                                                                                                                                                                               | 229,759.                                 | 4,908,909.                                   | 0.04680449363                                               |
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                                                                     |                                          |                                              | <b>2</b> 0.25403383247                                      |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years . . . . .                                                 |                                          |                                              | <b>3</b> 0.05080676649                                      |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . .                                                                                                                                                    |                                          |                                              | <b>4</b> 4,388,032.                                         |
| <b>5</b> Multiply line 4 by line 3 . . . . .                                                                                                                                                                                                       |                                          |                                              | <b>5</b> 222,942.                                           |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                                                                      |                                          |                                              | <b>6</b> 4,729.                                             |
| <b>7</b> Add lines 5 and 6 . . . . .                                                                                                                                                                                                               |                                          |                                              | <b>7</b> 227,671.                                           |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .<br>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<br>Part VI instructions on page 18 |                                          |                                              | <b>8</b> 190,792.                                           |

**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 <input type="checkbox"/> and enter "N/A" on line 1<br>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 <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                             |    | 1      | 9,458. |
| 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      | 9,458. |
| 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      | 9,458. |
| 6 Credits/Payments                                                                                                                                                                                                                            |    |        |        |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                           | 6a | 5,600. |        |
| 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  | 5,600. |        |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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  | 3,858. |        |
| 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 <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                               | 11 |        |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                          | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                  |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(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?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                           |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                             |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                           |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                       |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                     |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                     |     | X  |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                       |     | X  |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 14                                                                                                                                                                                                                           |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                            |     | X  |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                    |     | X  |

Form 990-PF (2010)

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

|    |                                                                                                                                                                                                                                                                                                                                                        |    |     |         |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .                                                                                                                                       | 11 | X   |         |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .                                                                                                                                                                                                                        | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .<br>Website address ▶ <u>N/A</u>                                                                                                                                                                                          | 13 | X   |         |
| 14 | The books are in care of ▶ <u>PRIVATE BANK TAX SERVICES</u> Telephone no ▶ <u>(401) 278-6837</u><br>Located at ▶ <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP + 4 ▶ <u>02901-1802</u>                                                                                                                                                                      |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ▶ <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>                                                                                                      |    |     |         |
| 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? . . . . .<br>See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No<br>X |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                       |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                               |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                   |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/><br>Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>                                                                                                        | 1b  |    |
| 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶                                                                                                                                                                                                                                            |     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) . . . . .                                                                                                                                                                        | 2b  |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>▶                                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                |     |    |
| b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) . . . . . | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .                                                                                                                                                                                                                                                                                                                                                                               | 4a  | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .                                                                                                                                                                                                                                                              | 4b  | X  |

Form 990-PF (2010)

**Part VII** 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 ☒ Nob 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒  
If "Yes" to 6b, file Form 88707a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 15     |                                                           | -0-                                       | -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 16                                              |                                                           | NONE             | NONE                                                                  | NONE                                  |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000                        | (b) Type of service | (c) Compensation |
|------------------------------------------------------------------------------------|---------------------|------------------|
| SEE STATEMENT 17                                                                   |                     | NONE             |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
| Total number of others receiving over \$50,000 for professional services . . . . . |                     | NONE             |

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

|        |  |
|--------|--|
| 1 NONE |  |
| 2      |  |
| 3      |  |
| 4      |  |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

|                                                                       |  |
|-----------------------------------------------------------------------|--|
| 1 NONE                                                                |  |
| 2                                                                     |  |
| All other program-related investments See page 24 of the instructions |  |
| 3 NONE                                                                |  |
| Total. Add lines 1 through 3 . . . . .                                |  |

Form 990-PF (2010)

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

|          |                                                                                                                          |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                                          | <b>1a</b> | 4,055,462. |
| <b>b</b> | Average of monthly cash balances                                                                                         | <b>1b</b> | 399,393.   |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                                  | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                    | <b>1d</b> | 4,454,855. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                     | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d                                                                                             | <b>3</b>  | 4,454,855. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 66,823.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4              | <b>5</b>  | 4,388,032. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                     | <b>6</b>  | 219,402.   |

**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.)

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 219,402. |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> | 9,458.   |
| <b>b</b>  | Income tax for 2010. (This does not include the tax from Part VI.)                                        | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 9,458.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 209,944. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | NONE     |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 209,944. |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 209,944. |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                     |           |          |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                          |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                                       | <b>1a</b> | 190,792. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                                  | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                                |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 190,792. |
| <b>5</b> | 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) | <b>5</b>  | N/A      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 190,792. |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 209,944.    |
| <b>2</b> Undistributed income, if any, as of the end of 2010:                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only . . . . .                                                                                                                                               |               |                            | 156,909.    |             |
| <b>b</b> Total for prior years 20 <u>08</u> , 20 <u>    </u> , 20 <u>    </u> . . . . .                                                                                                     |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2005 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2006 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2007 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2008 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2009 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | NONE          |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>190,792.</u>                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a . . . . .                                                                                                                               |               |                            | 156,909.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             | NONE          |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount . . . . .                                                                                                                                     |               |                            |             | 33,883.     |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                     | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                         | NONE          |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               | NONE                       |             |             |
| <b>c</b> 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                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .                                                                                          |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .                                                           |               |                            |             |             |
| <b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .                                                                |               |                            |             | 176,061.    |
| <b>7</b> 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          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | NONE          |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2006 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>b</b> Excess from 2007 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>c</b> Excess from 2008 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>d</b> Excess from 2009 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>e</b> Excess from 2010 . . . . .                                                                                                                                                         | NONE          |                            |             |             |

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

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

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

4942(j)(3) or

4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

| <div>Recipient</div> <div>Name and address (home or business)</div> | 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   |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------|
| <b>a Paid during the year</b><br><br>SEE STATEMENT 18               |                                                                                                           |                                |                                  |          |
| <b>Total</b> . . . . . ▶ <b>3a</b>                                  |                                                                                                           |                                |                                  | 179,717. |
| <b>b Approved for future payment</b>                                |                                                                                                           |                                |                                  |          |
| <b>Total</b> . . . . . ▶ <b>3b</b>                                  |                                                                                                           |                                |                                  |          |

**Enter gross amounts unless otherwise indicated.**

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

|                      |                                                                                                                                                                                                                                                                  |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Line No.</b><br>▼ | 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.) |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

This image shows a single page of white paper with horizontal blue or grey ruling lines. A vertical margin line is positioned on the left side, creating a narrow column. The number "11" is printed in the top-left corner of this margin column. The rest of the page is empty, with no handwriting or other markings.



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

| Kind of Property                             |                                       | Description                                                                  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
|                                              |                                       | TOTAL SHORT-TERM GAIN FROM FORM 6781                                         |                          |                                 |                                    |              | 1,574.                  |            |
|                                              |                                       | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                                       |                          |                                 |                                    |              | 21,040.                 |            |
|                                              |                                       | TOTAL LONG-TERM GAIN FROM FORM 6781                                          |                          |                                 |                                    |              | 2,360.                  |            |
| 8,211.00                                     |                                       | 75. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES<br>9,931.00                  |                          |                                 |                                    |              | 03/18/2010<br>-1,720.00 | 07/01/2010 |
| 2,463.00                                     |                                       | 75. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES<br>4,114.00 |                          |                                 |                                    |              | 04/07/2010<br>-1,651.00 | 07/02/2010 |
| 1,208.00                                     |                                       | 50. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>1,467.00     |                          |                                 |                                    |              | 03/25/2010<br>-259.00   | 07/02/2010 |
| 1,812.00                                     |                                       | 75. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>2,191.00     |                          |                                 |                                    |              | 05/05/2010<br>-379.00   | 07/02/2010 |
| 1,174.00                                     |                                       | 25. CLIFFS NAT RES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,410.00          |                          |                                 |                                    |              | 05/28/2010<br>-236.00   | 07/02/2010 |
| 1,983.00                                     |                                       | 150. GANNETT CO INC<br>PROPERTY TYPE: SECURITIES<br>2,459.00                 |                          |                                 |                                    |              | 03/18/2010<br>-476.00   | 07/02/2010 |
| 1,583.00                                     |                                       | 175. HERTZ GLOBAL HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,159.00     |                          |                                 |                                    |              | 05/14/2010<br>-576.00   | 07/02/2010 |
| 3,514.00                                     |                                       | 175. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>4,373.00   |                          |                                 |                                    |              | 03/18/2010<br>-859.00   | 07/02/2010 |
| 502.00                                       |                                       | 25. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>613.00      |                          |                                 |                                    |              | 03/30/2010<br>-111.00   | 07/02/2010 |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 1,406.00                                     |                                       | 70. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,404.00         |                          |                                |                                    |              | 08/18/2009<br>2.00    | 07/02/2010 |
| 100.00                                       |                                       | 5. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>99.00             |                          |                                |                                    |              | 06/04/2009<br>1.00    | 07/02/2010 |
| 1,285.00                                     |                                       | 25. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES<br>1,408.00                |                          |                                |                                    |              | 03/30/2010<br>-123.00 | 07/02/2010 |
| 2,414.00                                     |                                       | 100. RAYMOND JAMES FINANCIAL INCORPORATE<br>PROPERTY TYPE: SECURITIES<br>3,008.00 |                          |                                |                                    |              | 04/20/2010<br>-594.00 | 07/02/2010 |
| 2,727.00                                     |                                       | 50. ROSS STORES INC<br>PROPERTY TYPE: SECURITIES<br>2,613.00                      |                          |                                |                                    |              | 03/18/2010<br>114.00  | 07/02/2010 |
| 4,428.00                                     |                                       | 125. ST JUDE MEDICAL INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>5,000.00        |                          |                                |                                    |              | 03/18/2010<br>-572.00 | 07/02/2010 |
| 1,248.00                                     |                                       | 25. TRANSDIGM GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,360.00              |                          |                                |                                    |              | 04/08/2010<br>-112.00 | 07/02/2010 |
| 7,371.00                                     |                                       | 100. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES<br>7,698.00                   |                          |                                |                                    |              | 03/18/2010<br>-327.00 | 07/08/2010 |
| 2,216.00                                     |                                       | 25. M & T BANK CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,213.00               |                          |                                |                                    |              | 04/23/2010<br>3.00    | 07/08/2010 |
| 6,470.00                                     |                                       | 125. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES<br>7,039.00               |                          |                                |                                    |              | 03/30/2010<br>-569.00 | 07/08/2010 |
| 5,876.00                                     |                                       | 400. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>6,728.00                          |                          |                                |                                    |              | 04/30/2010<br>-852.00 | 07/08/2010 |

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

| Kind of Property                             |                                       | Description                                                                    |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 3,672.00                                     |                                       | 250. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>3,672.00                       |                          |                                 |                                    |              | 04/30/2010             | 07/08/2010 |
| 2,479.00                                     |                                       | 50. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>2,617.00                       |                          |                                 |                                    |              | 06/22/2010<br>-138.00  | 07/08/2010 |
| 7,907.00                                     |                                       | 150. TEVA PHARMACEUTICAL INDS LTD ADR<br>PROPERTY TYPE: SECURITIES<br>8,155.00 |                          |                                 |                                    |              | 05/21/2010<br>-248.00  | 07/08/2010 |
| 2,978.00                                     |                                       | 50. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES<br>3,209.00        |                          |                                 |                                    |              | 03/18/2010<br>-231.00  | 07/08/2010 |
| 5,819.00                                     |                                       | 100. AGRIUM INC<br>PROPERTY TYPE: SECURITIES<br>5,480.00                       |                          |                                 |                                    |              | 05/21/2010<br>339.00   | 07/09/2010 |
| 2,147.00                                     |                                       | 10. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,609.00           |                          |                                 |                                    |              | 04/17/2009<br>538.00   | 07/09/2010 |
| 3,221.00                                     |                                       | 15. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>2,338.00           |                          |                                 |                                    |              | 03/13/2009<br>883.00   | 07/09/2010 |
| 563.00                                       |                                       | 10. PARKER HANNIFIN CORPORATION<br>PROPERTY TYPE: SECURITIES<br>541.00         |                          |                                 |                                    |              | 09/15/2009<br>22.00    | 07/12/2010 |
| 8,726.00                                     |                                       | 155. PARKER HANNIFIN CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,396.00      |                          |                                 |                                    |              | 03/09/2009<br>4,330.00 | 07/12/2010 |
| 3,903.00                                     |                                       | 45. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>3,368.00                |                          |                                 |                                    |              | 11/26/2008<br>535.00   | 07/13/2010 |
| 6,940.00                                     |                                       | 80. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>5,905.00                |                          |                                 |                                    |              | 10/30/2008<br>1,035.00 | 07/13/2010 |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 2,837.00                                     |                                       | 100. ALTERA CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,550.00                  |                          |                                 |                                    |              | 06/25/2010<br>287.00  | 07/14/2010 |
| 1,564.00                                     |                                       | 50. LINEAR TECHNOLOGY CORP<br>PROPERTY TYPE: SECURITIES<br>1,440.00               |                          |                                 |                                    |              | 06/25/2010<br>124.00  | 07/14/2010 |
| 3,425.00                                     |                                       | 75. CLIFFS NAT RES INC COM<br>PROPERTY TYPE: SECURITIES<br>4,229.00               |                          |                                 |                                    |              | 05/28/2010<br>-804.00 | 07/19/2010 |
| 2,882.00                                     |                                       | 50. JOY GLOBAL INC 00<br>PROPERTY TYPE: SECURITIES<br>2,815.00                    |                          |                                 |                                    |              | 03/18/2010<br>67.00   | 07/21/2010 |
| 641.00                                       |                                       | 25. RAYMOND JAMES FINANCIAL INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>752.00   |                          |                                 |                                    |              | 04/20/2010<br>-111.00 | 07/21/2010 |
| 1,923.00                                     |                                       | 75. RAYMOND JAMES FINANCIAL INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>2,105.00 |                          |                                 |                                    |              | 03/18/2010<br>-182.00 | 07/21/2010 |
| 9,085.00                                     |                                       | 150. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES<br>9,628.00          |                          |                                 |                                    |              | 03/18/2010<br>-543.00 | 07/21/2010 |
| 3,867.00                                     |                                       | 175. UNUMPROVIDENT CORP<br>PROPERTY TYPE: SECURITIES<br>4,264.00                  |                          |                                 |                                    |              | 03/18/2010<br>-397.00 | 07/21/2010 |
| 1,730.00                                     |                                       | 25. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>2,299.00 |                          |                                 |                                    |              | 03/28/2010<br>-569.00 | 07/22/2010 |
| 1,730.00                                     |                                       | 25. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>2,284.00 |                          |                                 |                                    |              | 03/01/2010<br>-554.00 | 07/22/2010 |
| 2,012.00                                     |                                       | 150. GANNETT CO INC<br>PROPERTY TYPE: SECURITIES<br>2,459.00                      |                          |                                 |                                    |              | 03/18/2010<br>-447.00 | 07/22/2010 |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 8,238.00                                     |                                       | 225. GLAXO PLC<br>PROPERTY TYPE: SECURITIES<br>7,815.00                           |                          |                                 |                                    |              | 07/08/2010<br>423.00  | 07/22/2010 |
| 11,916.00                                    |                                       | 475. TEXAS INSTRS INC<br>PROPERTY TYPE: SECURITIES<br>11,744.00                   |                          |                                 |                                    |              | 03/18/2010<br>172.00  | 07/22/2010 |
| 3,422.00                                     |                                       | 250. GANNETT CO INC<br>PROPERTY TYPE: SECURITIES<br>4,099.00                      |                          |                                 |                                    |              | 03/18/2010<br>-677.00 | 07/23/2010 |
| 5,220.00                                     |                                       | 200. RAYMOND JAMES FINANCIAL INCORPORATE<br>PROPERTY TYPE: SECURITIES<br>5,613.00 |                          |                                 |                                    |              | 03/18/2010<br>-393.00 | 07/23/2010 |
| 8,774.00                                     |                                       | 400. UNUMPROVIDENT CORP<br>PROPERTY TYPE: SECURITIES<br>9,746.00                  |                          |                                 |                                    |              | 03/18/2010<br>-972.00 | 07/23/2010 |
| 5,875.00                                     |                                       | 50. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES<br>6,620.00                       |                          |                                 |                                    |              | 03/18/2010<br>-745.00 | 07/26/2010 |
| 2,448.00                                     |                                       | 25. FRANKLIN RES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,789.00                 |                          |                                 |                                    |              | 03/18/2010<br>-341.00 | 07/26/2010 |
| 396.00                                       |                                       | 51.609 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES<br>413.00    |                          |                                 |                                    |              | 04/27/2006<br>-17.00  | 07/28/2010 |
| 364.00                                       |                                       | 47.391 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES<br>371.00    |                          |                                 |                                    |              | 03/18/2010<br>-7.00   | 07/28/2010 |
| 1,866.00                                     |                                       | 25. UNION PAC CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,920.00                   |                          |                                 |                                    |              | 04/20/2010<br>-54.00  | 07/28/2010 |
| 1,866.00                                     |                                       | 25. UNION PAC CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,841.00                   |                          |                                 |                                    |              | 03/30/2010<br>25.00   | 07/28/2010 |

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

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 6,564.00                                     |                                       | 100. WATERS CORP<br>PROPERTY TYPE: SECURITIES<br>6,748.00                   |                          |                                |                                    |              | 05/24/2010<br>-184.00 | 07/28/2010 |
| 7,106.00                                     |                                       | 225. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>7,349.00             |                          |                                |                                    |              | 03/18/2010<br>-243.00 | 08/02/2010 |
| 8,533.00                                     |                                       | 275. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>8,808.00         |                          |                                |                                    |              | 06/15/2010<br>-275.00 | 08/02/2010 |
| 5,126.00                                     |                                       | 50. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES<br>4,574.00                 |                          |                                |                                    |              | 06/22/2010<br>552.00  | 08/02/2010 |
| 2,854.00                                     |                                       | 135. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>2,676.00  |                          |                                |                                    |              | 06/04/2009<br>178.00  | 08/02/2010 |
| 1,374.00                                     |                                       | 65. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,264.00   |                          |                                |                                    |              | 10/14/2008<br>110.00  | 08/02/2010 |
| 10,222.00                                    |                                       | 200. WAL-MART STORES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>11,170.00 |                          |                                |                                    |              | 03/18/2010<br>-948.00 | 08/02/2010 |
| 5,111.00                                     |                                       | 100. WAL-MART STORES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>5,458.00  |                          |                                |                                    |              | 04/20/2010<br>-347.00 | 08/02/2010 |
| 1,527.00                                     |                                       | 50. AUTODESK INC (DEL)<br>PROPERTY TYPE: SECURITIES<br>1,620.00             |                          |                                |                                    |              | 05/10/2010<br>-93.00  | 08/03/2010 |
| 763.00                                       |                                       | 25. AUTODESK INC (DEL)<br>PROPERTY TYPE: SECURITIES<br>766.00               |                          |                                |                                    |              | 04/07/2010<br>-3.00   | 08/03/2010 |
| 2,906.00                                     |                                       | 90. CABOT OIL & GAS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>2,856.00      |                          |                                |                                    |              | 05/13/2009<br>50.00   | 08/03/2010 |

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

| Kind of Property                             |                                       | Description                                                                   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 2,583.00                                     |                                       | 80. CABOT OIL & GAS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>2,281.00        |                          |                                 |                                    |              | 07/07/2009<br>302.00  | 08/03/2010 |
| 3,247.00                                     |                                       | 50. CLOROX COMPANY<br>PROPERTY TYPE: SECURITIES<br>3,231.00                   |                          |                                 |                                    |              | 03/18/2010<br>16.00   | 08/03/2010 |
| 325.00                                       |                                       | 5. CLOROX COMPANY<br>PROPERTY TYPE: SECURITIES<br>301.00                      |                          |                                 |                                    |              | 07/05/2009<br>24.00   | 08/03/2010 |
| 2,923.00                                     |                                       | 45. CLOROX COMPANY<br>PROPERTY TYPE: SECURITIES<br>2,697.00                   |                          |                                 |                                    |              | 07/23/2009<br>226.00  | 08/03/2010 |
| 1,555.00                                     |                                       | 100. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES<br>1,630.00          |                          |                                 |                                    |              | 04/23/2010<br>-75.00  | 08/03/2010 |
| 1,555.00                                     |                                       | 100. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES<br>1,549.00          |                          |                                 |                                    |              | 03/18/2010<br>6.00    | 08/03/2010 |
| 2,012.00                                     |                                       | 150. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>2,261.00         |                          |                                 |                                    |              | 04/23/2010<br>-249.00 | 08/03/2010 |
| 1,677.00                                     |                                       | 125. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>1,666.00         |                          |                                 |                                    |              | 03/30/2010<br>11.00   | 08/03/2010 |
| 2,243.00                                     |                                       | 50. ILLINOIS TOOL WORKS INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>2,344.00 |                          |                                 |                                    |              | 03/18/2010<br>-101.00 | 08/03/2010 |
| 5.00                                         |                                       | .617 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES<br>5.00    |                          |                                 |                                    |              | 03/18/2010            | 08/04/2010 |
| 2,022.00                                     |                                       | 50. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,177.00  |                          |                                 |                                    |              | 05/06/2010<br>-155.00 | 08/10/2010 |

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

| Kind of Property                             |                                       | Description                                                                  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 3,842.00                                     |                                       | 95. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,533.00 |                          |                                 |                                    |              | 09/15/2009<br>309.00  | 08/10/2010 |
| 5,430.00                                     |                                       | 200. ALTERA CORPORATION<br>PROPERTY TYPE: SECURITIES<br>5,100.00             |                          |                                 |                                    |              | 06/25/2010<br>330.00  | 08/10/2010 |
| 4,226.00                                     |                                       | 100. DARDEN RESTAURANTS INC<br>PROPERTY TYPE: SECURITIES<br>3,888.00         |                          |                                 |                                    |              | 07/02/2010<br>338.00  | 08/10/2010 |
| 7,007.00                                     |                                       | 200. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES<br>7,356.00                 |                          |                                 |                                    |              | 04/30/2010<br>-349.00 | 08/10/2010 |
| 4,527.00                                     |                                       | 225. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>4,463.00                |                          |                                 |                                    |              | 04/23/2010<br>64.00   | 08/10/2010 |
| 1,006.00                                     |                                       | 50. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>674.00                   |                          |                                 |                                    |              | 07/09/2008<br>332.00  | 08/10/2010 |
| 5,520.00                                     |                                       | 950. ATMEL CORP<br>PROPERTY TYPE: SECURITIES<br>5,057.00                     |                          |                                 |                                    |              | 07/22/2010<br>463.00  | 08/12/2010 |
| 2,954.00                                     |                                       | 75. NATIONAL OILWELL VARCO INC COM<br>PROPERTY TYPE: SECURITIES<br>2,714.00  |                          |                                 |                                    |              | 07/13/2010<br>240.00  | 08/12/2010 |
| 1,970.00                                     |                                       | 50. NATIONAL OILWELL VARCO INC COM<br>PROPERTY TYPE: SECURITIES<br>1,775.00  |                          |                                 |                                    |              | 07/08/2010<br>195.00  | 08/12/2010 |
| 5,359.00                                     |                                       | 75. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES<br>5,166.00                   |                          |                                 |                                    |              | 06/30/2010<br>193.00  | 08/12/2010 |
| 3,573.00                                     |                                       | 50. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES<br>3,389.00                   |                          |                                 |                                    |              | 07/02/2010<br>184.00  | 08/12/2010 |

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

| Kind of Property                       |                                | Description                                                                  |                    |                          |                              | P or D | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                          | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)         |            |
| 22,800.00                              |                                | 560. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>13,647.00        |                    |                          |                              |        | 07/27/2005<br>9,153.00 | 08/13/2010 |
| 10,752.00                              |                                | 285. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>11,596.00     |                    |                          |                              |        | 02/17/2006<br>-844.00  | 08/13/2010 |
| 6,980.00                               |                                | 185. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>7,379.00      |                    |                          |                              |        | 10/31/2008<br>-399.00  | 08/13/2010 |
| 5,659.00                               |                                | 150. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>5,758.00      |                    |                          |                              |        | 10/16/2008<br>-99.00   | 08/13/2010 |
| 2,641.00                               |                                | 70. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>2,489.00       |                    |                          |                              |        | 05/07/2009<br>152.00   | 08/13/2010 |
| 2,830.00                               |                                | 75. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>2,525.00       |                    |                          |                              |        | 04/24/2009<br>305.00   | 08/13/2010 |
| 18,012.00                              |                                | 325. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES<br>17,934.00            |                    |                          |                              |        | 05/07/2010<br>78.00    | 08/17/2010 |
| 5,015.00                               |                                | 175. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES<br>5,793.00                 |                    |                          |                              |        | 04/27/2010<br>-778.00  | 08/17/2010 |
| 5,021.00                               |                                | 125. NATIONAL OILWELL VARCO INC COM<br>PROPERTY TYPE: SECURITIES<br>4,438.00 |                    |                          |                              |        | 07/08/2010<br>583.00   | 08/17/2010 |
| 7,659.00                               |                                | 100. AIR PRODUCTS AND CHEMICALS INC<br>PROPERTY TYPE: SECURITIES<br>7,116.00 |                    |                          |                              |        | 07/13/2010<br>543.00   | 08/18/2010 |
| 5,744.00                               |                                | 75. AIR PRODUCTS AND CHEMICALS INC<br>PROPERTY TYPE: SECURITIES<br>5,225.00  |                    |                          |                              |        | 07/09/2010<br>519.00   | 08/18/2010 |

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

| Kind of Property                             |                                       | Description                                                                    |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 8,072.00                                     |                                       | 100. BARD C R INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>8,095.00            |                          |                                 |                                    |              | 06/22/2010<br>-23.00   | 08/18/2010 |
| 3,147.00                                     |                                       | 75. HONEYWELL INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES<br>3,413.00       |                          |                                 |                                    |              | 04/05/2010<br>-266.00  | 08/18/2010 |
| 3,147.00                                     |                                       | 75. HONEYWELL INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES<br>2,152.00       |                          |                                 |                                    |              | 10/10/2008<br>995.00   | 08/18/2010 |
| 6,085.00                                     |                                       | 145. HONEYWELL INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES<br>3,462.00      |                          |                                 |                                    |              | 03/09/2009<br>2,623.00 | 08/18/2010 |
| 5,359.00                                     |                                       | 125. ILLINOIS TOOL WORKS INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>5,859.00 |                          |                                 |                                    |              | 03/18/2010<br>-500.00  | 08/18/2010 |
| 4,287.00                                     |                                       | 100. ILLINOIS TOOL WORKS INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>4,670.00 |                          |                                 |                                    |              | 04/08/2010<br>-383.00  | 08/18/2010 |
| 3,095.00                                     |                                       | 125. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,954.00            |                          |                                 |                                    |              | 06/30/2010<br>141.00   | 08/18/2010 |
| 9,903.00                                     |                                       | 400. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES<br>8,974.00            |                          |                                 |                                    |              | 10/04/2002<br>929.00   | 08/18/2010 |
| 3,351.00                                     |                                       | 75. AKAMAI TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>2,388.00           |                          |                                 |                                    |              | 03/18/2010<br>963.00   | 08/19/2010 |
| 772.00                                       |                                       | 25. QEP RES INC COM<br>PROPERTY TYPE: SECURITIES<br>736.00                     |                          |                                 |                                    |              | 03/18/2010<br>36.00    | 08/19/2010 |
| 4,478.00                                     |                                       | 145. QEP RES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,001.00                  |                          |                                 |                                    |              | 04/08/2009<br>1,477.00 | 08/19/2010 |

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

| Kind of Property                             |                                       | Description                                                                   |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)    |            |
| 1,642.00                                     |                                       | 50. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES<br>1,839.00                   |                          |                                 |                                     |              | 04/30/2010<br>-197.00   | 08/20/2010 |
| 9,031.00                                     |                                       | 275. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES<br>9,660.00                  |                          |                                 |                                     |              | 05/13/2010<br>-629.00   | 08/20/2010 |
| 3,279.00                                     |                                       | 150. CHEESECAKE FACTORY INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>3,834.00 |                          |                                 |                                     |              | 05/27/2010<br>-555.00   | 08/24/2010 |
| 7,315.00                                     |                                       | 500. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>9,052.00                 |                          |                                 |                                     |              | 03/18/2010<br>-1,737.00 | 08/24/2010 |
| 4,586.00                                     |                                       | 315. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>5,703.00                 |                          |                                 |                                     |              | 03/18/2010<br>-1,117.00 | 08/26/2010 |
| 1,820.00                                     |                                       | 125. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>2,185.00                 |                          |                                 |                                     |              | 03/20/2010<br>-365.00   | 08/26/2010 |
| 1,820.00                                     |                                       | 125. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>1,730.00                 |                          |                                 |                                     |              | 07/02/2010<br>90.00     | 08/26/2010 |
| 2,839.00                                     |                                       | 195. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>2,602.00                 |                          |                                 |                                     |              | 01/20/2009<br>237.00    | 08/26/2010 |
| 6,770.00                                     |                                       | 465. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>3,986.00                 |                          |                                 |                                     |              | 03/11/2009<br>2,784.00  | 08/26/2010 |
| 8,226.00                                     |                                       | 565. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>4,322.00                 |                          |                                 |                                     |              | 03/02/2009<br>3,904.00  | 08/26/2010 |
| 1,754.00                                     |                                       | 50. ST JUDE MEDICAL INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>2,000.00     |                          |                                 |                                     |              | 03/18/2010<br>-246.00   | 08/26/2010 |

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

| Kind of Property                             |                                       | Description                                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 4,384.00                                     |                                       | 125. ST JUDE MEDICAL INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>4,660.00     |                          |                                |                                    |              | 05/07/2010<br>-276.00 | 08/26/2010 |
| 6,215.00                                     |                                       | 125. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>6,741.00              |                          |                                |                                    |              | 03/18/2010<br>-526.00 | 08/27/2010 |
| 3,579.00                                     |                                       | 200. XL GROUP PLC COM<br>PROPERTY TYPE: SECURITIES<br>3,869.00                 |                          |                                |                                    |              | 03/18/2010<br>-290.00 | 08/27/2010 |
| 5,995.00                                     |                                       | 335. XL GROUP PLC COM<br>PROPERTY TYPE: SECURITIES<br>5,064.00                 |                          |                                |                                    |              | 08/19/2009<br>931.00  | 08/27/2010 |
| 3,292.00                                     |                                       | 200. MARVELL TECHNOLOGY GROUP LTD COM<br>PROPERTY TYPE: SECURITIES<br>2,974.00 |                          |                                |                                    |              | 08/18/2010<br>318.00  | 08/30/2010 |
| 3,814.00                                     |                                       | 75. WAL-MART STORES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>4,093.00      |                          |                                |                                    |              | 04/20/2010<br>-279.00 | 08/31/2010 |
| 3,814.00                                     |                                       | 75. WAL-MART STORES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>4,054.00      |                          |                                |                                    |              | 04/29/2010<br>-240.00 | 08/31/2010 |
| 6,762.00                                     |                                       | 525. NATIONAL SEMICONDUCTOR CORP<br>PROPERTY TYPE: SECURITIES<br>7,380.00      |                          |                                |                                    |              | 06/25/2010<br>-618.00 | 09/01/2010 |
| 4,061.00                                     |                                       | 250. MARVELL TECHNOLOGY GROUP LTD COM<br>PROPERTY TYPE: SECURITIES<br>3,717.00 |                          |                                |                                    |              | 08/18/2010<br>344.00  | 09/01/2010 |
| 9,338.00                                     |                                       | 250. LAM RESEARCH CORP<br>PROPERTY TYPE: SECURITIES<br>8,446.00                |                          |                                |                                    |              | 03/18/2010<br>892.00  | 09/02/2010 |
| 2,967.00                                     |                                       | 135. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>2,625.00     |                          |                                |                                    |              | 10/14/2008<br>342.00  | 09/02/2010 |

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

| Kind of Property                       |                                | Description                                                                |                    |                           |                              | P or D | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                        | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)         |            |
| 9,121.00                               |                                | 415. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>7,907.00 |                    |                           |                              |        | 02/09/2009<br>1,214.00 | 09/02/2010 |
| 2,511.00                               |                                | 75. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,344.00        |                    |                           |                              |        | 08/02/2010<br>167.00   | 09/03/2010 |
| 837.00                                 |                                | 25. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>764.00          |                    |                           |                              |        | 04/28/2010<br>73.00    | 09/03/2010 |
| 3,876.00                               |                                | 50. GREENHILL & CO INC COM<br>PROPERTY TYPE: SECURITIES<br>4,205.00        |                    |                           |                              |        | 04/23/2010<br>-329.00  | 09/10/2010 |
| 4,874.00                               |                                | 75. JOY GLOBAL INC 00<br>PROPERTY TYPE: SECURITIES<br>4,222.00             |                    |                           |                              |        | 03/18/2010<br>652.00   | 09/10/2010 |
| 2,360.00                               |                                | 75. LAS VEGAS SANDS CORP<br>PROPERTY TYPE: SECURITIES<br>1,868.00          |                    |                           |                              |        | 06/03/2010<br>492.00   | 09/10/2010 |
| 1,574.00                               |                                | 50. LAS VEGAS SANDS CORP<br>PROPERTY TYPE: SECURITIES<br>1,171.00          |                    |                           |                              |        | 05/10/2010<br>403.00   | 09/10/2010 |
| 3,301.00                               |                                | 100. NORDSTROM INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>3,301.00       |                    |                           |                              |        | 08/02/2010             | 09/10/2010 |
| 273.00                                 |                                | 5. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>271.00       |                    |                           |                              |        | 09/04/2008<br>2.00     | 09/10/2010 |
| 1,092.00                               |                                | 20. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,027.00    |                    |                           |                              |        | 10/17/2008<br>65.00    | 09/10/2010 |
| 4,096.00                               |                                | 75. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>3,636.00    |                    |                           |                              |        | 07/08/2010<br>460.00   | 09/10/2010 |

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

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 4,096.00                                     |                                       | 75. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>3,612.00   |                          |                                |                                    |              | 10/10/2008<br>484.00  | 09/10/2010 |
| 2,592.00                                     |                                       | 75. SILICON LABORATORIES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,354.00 |                          |                                |                                    |              | 06/24/2010<br>-762.00 | 09/10/2010 |
| 2,188.00                                     |                                       | 25. M & T BANK CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,213.00       |                          |                                |                                    |              | 04/23/2010<br>-25.00  | 09/13/2010 |
| 2,188.00                                     |                                       | 25. M & T BANK CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,131.00       |                          |                                |                                    |              | 04/28/2010<br>57.00   | 09/13/2010 |
| 892.00                                       |                                       | 25. SILICON LABORATORIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,118.00 |                          |                                |                                    |              | 06/24/2010<br>-226.00 | 09/13/2010 |
| 892.00                                       |                                       | 25. SILICON LABORATORIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,059.00 |                          |                                |                                    |              | 07/22/2010<br>-167.00 | 09/13/2010 |
| 1,784.00                                     |                                       | 50. SILICON LABORATORIES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,029.00 |                          |                                |                                    |              | 08/10/2010<br>-245.00 | 09/13/2010 |
| 774.00                                       |                                       | 25. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>730.00    |                          |                                |                                    |              | 05/05/2010<br>44.00   | 09/14/2010 |
| 1,548.00                                     |                                       | 50. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>1,367.00  |                          |                                |                                    |              | 08/13/2010<br>181.00  | 09/14/2010 |
| 1,354.00                                     |                                       | 25. CELGENE CORP<br>PROPERTY TYPE: SECURITIES<br>1,506.00                 |                          |                                |                                    |              | 04/14/2010<br>-152.00 | 09/14/2010 |
| 2,708.00                                     |                                       | 50. CELGENE CORP<br>PROPERTY TYPE: SECURITIES<br>2,708.00                 |                          |                                |                                    |              | 04/14/2010            | 09/14/2010 |

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

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 2,617.00                                     |                                       | 50. HUMANA INC<br>PROPERTY TYPE: SECURITIES<br>2,493.00                   |                          |                                |                                    |              | 03/18/2010<br>124.00  | 09/14/2010 |
| 2,846.00                                     |                                       | 125. INTERNATIONAL PAPER COMPANY<br>PROPERTY TYPE: SECURITIES<br>3,309.00 |                          |                                |                                    |              | 03/18/2010<br>-463.00 | 09/14/2010 |
| 1,191.00                                     |                                       | 25. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>1,360.00   |                          |                                |                                    |              | 07/02/2010<br>-169.00 | 09/14/2010 |
| 3,573.00                                     |                                       | 75. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>3,474.00   |                          |                                |                                    |              | 08/10/2010<br>99.00   | 09/14/2010 |
| 4,280.00                                     |                                       | 250. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>4,374.00                  |                          |                                |                                    |              | 05/25/2010<br>-94.00  | 09/14/2010 |
| 8,560.00                                     |                                       | 500. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>8,410.00                  |                          |                                |                                    |              | 04/30/2010<br>150.00  | 09/14/2010 |
| 3,424.00                                     |                                       | 200. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>3,079.00                  |                          |                                |                                    |              | 05/24/2010<br>345.00  | 09/14/2010 |
| 1,170.00                                     |                                       | 25. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES<br>1,328.00         |                          |                                |                                    |              | 06/15/2010<br>-158.00 | 09/14/2010 |
| 1,170.00                                     |                                       | 25. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES<br>1,128.00         |                          |                                |                                    |              | 09/18/2009<br>42.00   | 09/14/2010 |
| 2,990.00                                     |                                       | 175. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>3,534.00                 |                          |                                |                                    |              | 04/29/2010<br>-544.00 | 09/15/2010 |
| 1,281.00                                     |                                       | 75. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>1,073.00                  |                          |                                |                                    |              | 05/19/2009<br>208.00  | 09/15/2010 |

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

| Kind of Property                             |                                       | Description                                                                  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,550.00                                     |                                       | 25. DEVON ENERGY CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,705.00        |                          |                                 |                                    |              | 04/22/2010<br>-155.00  | 09/15/2010 |
| 4,649.00                                     |                                       | 75. DEVON ENERGY CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,926.00        |                          |                                 |                                    |              | 05/14/2010<br>-277.00  | 09/15/2010 |
| 5,399.00                                     |                                       | 125. FAMILY DLR STORES INC<br>PROPERTY TYPE: SECURITIES<br>4,555.00          |                          |                                 |                                    |              | 07/13/2010<br>844.00   | 09/15/2010 |
| 4,993.00                                     |                                       | 100. KOHLS CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,910.00              |                          |                                 |                                    |              | 08/02/2010<br>83.00    | 09/15/2010 |
| 4,200.00                                     |                                       | 50. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>3,705.00              |                          |                                 |                                    |              | 05/12/2010<br>495.00   | 09/17/2010 |
| 5,159.00                                     |                                       | 50. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES<br>4,552.00                  |                          |                                 |                                    |              | 08/26/2010<br>607.00   | 09/17/2010 |
| 3,798.00                                     |                                       | 100. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES<br>2,590.00 |                          |                                 |                                    |              | 04/29/2009<br>1,208.00 | 09/24/2010 |
| 3,351.00                                     |                                       | 200. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES<br>3,099.00         |                          |                                 |                                    |              | 03/18/2010<br>252.00   | 09/24/2010 |
| 2,662.00                                     |                                       | 25. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES<br>2,159.00                  |                          |                                 |                                    |              | 07/02/2010<br>503.00   | 09/24/2010 |
| 5,323.00                                     |                                       | 50. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES<br>4,120.00                  |                          |                                 |                                    |              | 06/08/2010<br>1,203.00 | 09/24/2010 |
| 3,232.00                                     |                                       | 150. INTERNATIONAL PAPER COMPANY<br>PROPERTY TYPE: SECURITIES<br>3,971.00    |                          |                                 |                                    |              | 03/18/2010<br>-739.00  | 09/24/2010 |

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

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 539.00                                       |                                       | 25. INTERNATIONAL PAPER COMPANY<br>PROPERTY TYPE: SECURITIES<br>638.00   |                          |                                |                                    |              | 03/30/2010<br>-99.00   | 09/24/2010 |
| 4,473.00                                     |                                       | 50. M & T BANK CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,262.00      |                          |                                |                                    |              | 04/28/2010<br>211.00   | 09/24/2010 |
| 5,502.00                                     |                                       | 25. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>5,292.00     |                          |                                |                                    |              | 08/13/2010<br>210.00   | 09/24/2010 |
| 6,602.00                                     |                                       | 30. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>4,677.00     |                          |                                |                                    |              | 03/13/2009<br>1,925.00 | 09/24/2010 |
| 2,868.00                                     |                                       | 75. TERADATA CORP DELAWARE COM<br>PROPERTY TYPE: SECURITIES<br>2,202.00  |                          |                                |                                    |              | 04/05/2010<br>666.00   | 09/24/2010 |
| 1,912.00                                     |                                       | 50. TERADATA CORP DELAWARE COM<br>PROPERTY TYPE: SECURITIES<br>1,459.00  |                          |                                |                                    |              | 03/18/2010<br>453.00   | 09/24/2010 |
| 7,002.00                                     |                                       | 215. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>6,388.00     |                          |                                |                                    |              | 04/27/2006<br>614.00   | 09/24/2010 |
| 6,514.00                                     |                                       | 200. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>5,691.00     |                          |                                |                                    |              | 03/18/2010<br>823.00   | 09/24/2010 |
| 1,656.00                                     |                                       | 75. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>2,041.00  |                          |                                |                                    |              | 03/13/2010<br>-385.00  | 09/27/2010 |
| 3,311.00                                     |                                       | 150. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>3,958.00 |                          |                                |                                    |              | 03/18/2010<br>-647.00  | 09/27/2010 |
| 4,305.00                                     |                                       | 200. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>3,781.00            |                          |                                |                                    |              | 08/13/2010<br>524.00   | 09/27/2010 |

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

| Kind of Property                             |                                       | Description                                                           |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 10,078.00                                    |                                       | 175. ROCKWELL COLLINS COM<br>PROPERTY TYPE: SECURITIES<br>9,865.00    |                          |                                 |                                    |              | 08/18/2010<br>213.00  | 09/27/2010 |
| 360.00                                       |                                       | 6. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>344.00     |                          |                                 |                                    |              | 09/18/2009<br>16.00   | 10/01/2010 |
| 3,599.00                                     |                                       | 60. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>3,434.00  |                          |                                 |                                    |              | 08/30/2008<br>165.00  | 10/01/2010 |
| 7,498.00                                     |                                       | 125. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>6,513.00 |                          |                                 |                                    |              | 02/10/2009<br>985.00  | 10/01/2010 |
| 4,499.00                                     |                                       | 75. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>3,831.00  |                          |                                 |                                    |              | 04/21/2009<br>668.00  | 10/01/2010 |
| 2,670.00                                     |                                       | 50. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>2,617.00              |                          |                                 |                                    |              | 06/22/2010<br>53.00   | 10/01/2010 |
| 2,670.00                                     |                                       | 50. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>2,102.00              |                          |                                 |                                    |              | 08/10/2009<br>568.00  | 10/01/2010 |
| 4,382.00                                     |                                       | 125. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,819.00  |                          |                                 |                                    |              | 04/28/2010<br>563.00  | 10/01/2010 |
| 876.00                                       |                                       | 25. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>608.00     |                          |                                 |                                    |              | 06/12/2009<br>268.00  | 10/01/2010 |
| 2,847.00                                     |                                       | 75. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>3,402.00      |                          |                                 |                                    |              | 07/26/2010<br>-555.00 | 10/07/2010 |
| 2,847.00                                     |                                       | 75. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>3,187.00      |                          |                                 |                                    |              | 07/09/2010<br>-340.00 | 10/07/2010 |

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

| Kind of Property                       |                                | Description                                                                  |                    |                           |                              | P or D | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                          | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)         |            |
| 5,566.00                               |                                | 140. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES<br>3,625.00 |                    |                           |                              |        | 04/29/2009<br>1,941.00 | 10/07/2010 |
| 2,784.00                               |                                | 25. INTERCONTINENTALEXCHANGE<br>PROPERTY TYPE: SECURITIES<br>2,937.00        |                    |                           |                              |        | 04/27/2010<br>-153.00  | 10/07/2010 |
| 4,719.00                               |                                | 75. ESTEE LAUDER COMPANIES CL A<br>PROPERTY TYPE: SECURITIES<br>4,311.00     |                    |                           |                              |        | 08/13/2010<br>408.00   | 10/07/2010 |
| 1,253.00                               |                                | 125. HERTZ GLOBAL HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,542.00     |                    |                           |                              |        | 05/14/2010<br>-289.00  | 10/08/2010 |
| 3,007.00                               |                                | 300. HERTZ GLOBAL HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,498.00     |                    |                           |                              |        | 05/17/2010<br>-491.00  | 10/08/2010 |
| 5,608.00                               |                                | 300. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES<br>4,925.00      |                    |                           |                              |        | 08/12/2010<br>683.00   | 10/11/2010 |
| 1,696.00                               |                                | 25. AUTOLIV INC<br>PROPERTY TYPE: SECURITIES<br>1,354.00                     |                    |                           |                              |        | 08/30/2010<br>342.00   | 10/12/2010 |
| 2,294.00                               |                                | 25. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>1,851.00              |                    |                           |                              |        | 08/26/2010<br>443.00   | 10/12/2010 |
| 8,359.00                               |                                | 500. ELECTRONIC ARTS<br>PROPERTY TYPE: SECURITIES<br>7,928.00                |                    |                           |                              |        | 08/12/2010<br>431.00   | 10/12/2010 |
| 2,205.00                               |                                | 175. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>2,333.00        |                    |                           |                              |        | 03/30/2010<br>-128.00  | 10/12/2010 |
| 1,260.00                               |                                | 100. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>318.00          |                    |                           |                              |        | 04/02/2009<br>942.00   | 10/12/2010 |

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

| Kind of Property                             |                                       | Description                                                                  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold              |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                        |
| 2,622.00                                     |                                       | 50. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>2,316.00      |                          |                                 |                                    |              | 08/10/2010           | 10/12/2010<br>306.00   |
| 2,150.00                                     |                                       | 125. QUESTAR CORP<br>PROPERTY TYPE: SECURITIES<br>2,004.00                   |                          |                                 |                                    |              | 07/08/2010           | 10/12/2010<br>146.00   |
| 430.00                                       |                                       | 25. QUESTAR CORP<br>PROPERTY TYPE: SECURITIES<br>356.00                      |                          |                                 |                                    |              | 03/18/2010           | 10/12/2010<br>74.00    |
| 2,494.00                                     |                                       | 145. QUESTAR CORP<br>PROPERTY TYPE: SECURITIES<br>1,451.00                   |                          |                                 |                                    |              | 04/08/2009           | 10/12/2010<br>1,043.00 |
| 4,210.00                                     |                                       | 75. ROSS STORES INC<br>PROPERTY TYPE: SECURITIES<br>3,920.00                 |                          |                                 |                                    |              | 03/18/2010           | 10/12/2010<br>290.00   |
| 1,934.00                                     |                                       | 50. UNIVERSAL HEALTH SVCS INC CL B<br>PROPERTY TYPE: SECURITIES<br>1,768.00  |                          |                                 |                                    |              | 07/22/2010           | 10/12/2010<br>166.00   |
| 4,835.00                                     |                                       | 125. UNIVERSAL HEALTH SVCS INC CL B<br>PROPERTY TYPE: SECURITIES<br>4,410.00 |                          |                                 |                                    |              | 07/21/2010           | 10/12/2010<br>425.00   |
| 3,727.00                                     |                                       | 100. VIACOM INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>3,508.00            |                          |                                 |                                    |              | 09/15/2010           | 10/12/2010<br>219.00   |
| 1,863.00                                     |                                       | 50. VIACOM INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>1,586.00             |                          |                                 |                                    |              | 08/20/2010           | 10/12/2010<br>277.00   |
| 932.00                                       |                                       | 25. VIACOM INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>776.00               |                          |                                 |                                    |              | 03/18/2010           | 10/12/2010<br>156.00   |
| 932.00                                       |                                       | 25. VIACOM INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>683.00               |                          |                                 |                                    |              | 09/15/2009           | 10/12/2010<br>249.00   |

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

| Kind of Property                             |                                       | Description                                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 90,655.00                                    |                                       | 3679.176 FORWARD FDS GLOBAL EMERGING MKT<br>PROPERTY TYPE: SECURITIES<br>100,000.00 |                          |                                 |                                    |              | 04/23/2008<br>-9,345.00 | 10/14/2010 |
| 2,084.00                                     |                                       | 525. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,198.00                         |                          |                                 |                                    |              | 08/03/2010<br>-114.00   | 10/15/2010 |
| 595.00                                       |                                       | 150. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>595.00                           |                          |                                 |                                    |              | 06/18/2010              | 10/15/2010 |
| 794.00                                       |                                       | 200. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>856.00                           |                          |                                 |                                    |              | 07/14/2010<br>-62.00    | 10/15/2010 |
| 496.00                                       |                                       | 125. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>496.00                           |                          |                                 |                                    |              | 07/14/2010              | 10/15/2010 |
| 2,591.00                                     |                                       | 35. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>1,928.00               |                          |                                 |                                    |              | 08/03/2009<br>663.00    | 10/15/2010 |
| 2,961.00                                     |                                       | 40. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>2,045.00               |                          |                                 |                                    |              | 01/13/2009<br>916.00    | 10/15/2010 |
| 2,351.00                                     |                                       | 50. ALLEGHENY TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,631.00         |                          |                                 |                                    |              | 07/26/2010<br>-280.00   | 10/18/2010 |
| 2,351.00                                     |                                       | 50. ALLEGHENY TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,330.00         |                          |                                 |                                    |              | 08/18/2010<br>21.00     | 10/18/2010 |
| 1,751.00                                     |                                       | 75. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,979.00             |                          |                                 |                                    |              | 03/18/2010<br>-228.00   | 10/18/2010 |
| 2,918.00                                     |                                       | 125. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>2,918.00            |                          |                                 |                                    |              | 03/18/2010              | 10/18/2010 |

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

| Kind of Property                             |                                       | Description                                                               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 7,846.00                                     |                                       | 25. APPLE COMPUTER INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>6,013.00  |                          |                                 |                                    |              | 05/07/2010<br>1,833.00  | 10/20/2010 |
| 8,176.00                                     |                                       | 350. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>9,234.00  |                          |                                 |                                    |              | 03/18/2010<br>-1,058.00 | 10/20/2010 |
| 8,341.00                                     |                                       | 425. INTEL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>7,684.00           |                          |                                 |                                    |              | 08/30/2010<br>657.00    | 10/20/2010 |
| 3,493.00                                     |                                       | 25. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>3,231.00 |                          |                                 |                                    |              | 06/15/2010<br>262.00    | 10/20/2010 |
| 5,732.00                                     |                                       | 100. ROSS STORES INC<br>PROPERTY TYPE: SECURITIES<br>5,227.00             |                          |                                 |                                    |              | 03/18/2010<br>505.00    | 10/20/2010 |
| 6,418.00                                     |                                       | 100. SCHLUMBERGER LIMITED<br>PROPERTY TYPE: SECURITIES<br>5,916.00        |                          |                                 |                                    |              | 05/24/2010<br>502.00    | 10/20/2010 |
| 4,909.00                                     |                                       | 125. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>5,311.00         |                          |                                 |                                    |              | 07/09/2010<br>-402.00   | 10/22/2010 |
| 3,928.00                                     |                                       | 100. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>4,103.00         |                          |                                 |                                    |              | 08/19/2010<br>-175.00   | 10/22/2010 |
| 6,037.00                                     |                                       | 75. GOODRICH B F CO<br>PROPERTY TYPE: SECURITIES<br>5,509.00              |                          |                                 |                                    |              | 08/18/2010<br>528.00    | 10/22/2010 |
| 3,688.00                                     |                                       | 125. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>4,354.00           |                          |                                 |                                    |              | 10/15/2010<br>-666.00   | 11/05/2010 |
| 1,857.00                                     |                                       | 30. CLOROX COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,798.00               |                          |                                 |                                    |              | 07/23/2009<br>59.00     | 11/05/2010 |

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

| Kind of Property                             |                                       | Description                                                            |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 10,830.00                                    |                                       | 175. CLOROX COMPANY<br>PROPERTY TYPE: SECURITIES<br>9,911.00           |                          |                                 |                                    |              | 06/18/2009<br>919.00   | 11/05/2010 |
| 7,418.00                                     |                                       | 125. HUMANA INC<br>PROPERTY TYPE: SECURITIES<br>6,233.00               |                          |                                 |                                    |              | 03/18/2010<br>1,185.00 | 11/05/2010 |
| 7,937.00                                     |                                       | 150. KOHLS CORPORATION<br>PROPERTY TYPE: SECURITIES<br>7,366.00        |                          |                                 |                                    |              | 08/02/2010<br>571.00   | 11/05/2010 |
| 5,291.00                                     |                                       | 100. KOHLS CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,834.00        |                          |                                 |                                    |              | 08/10/2010<br>457.00   | 11/05/2010 |
| 3,968.00                                     |                                       | 75. KOHLS CORPORATION<br>PROPERTY TYPE: SECURITIES<br>3,421.00         |                          |                                 |                                    |              | 08/13/2010<br>547.00   | 11/05/2010 |
| 1,897.00                                     |                                       | 75. LINCOLN NATL CORP IND<br>PROPERTY TYPE: SECURITIES<br>2,208.00     |                          |                                 |                                    |              | 05/05/2010<br>-311.00  | 11/05/2010 |
| 6,024.00                                     |                                       | 125. P G & E CORPORATION<br>PROPERTY TYPE: SECURITIES<br>5,308.00      |                          |                                 |                                    |              | 07/08/2010<br>716.00   | 11/05/2010 |
| 6,461.00                                     |                                       | 75. 3M CO COM<br>PROPERTY TYPE: SECURITIES<br>6,234.00                 |                          |                                 |                                    |              | 08/18/2010<br>227.00   | 11/05/2010 |
| 2,154.00                                     |                                       | 25. 3M CO COM<br>PROPERTY TYPE: SECURITIES<br>2,012.00                 |                          |                                 |                                    |              | 08/24/2010<br>142.00   | 11/05/2010 |
| 3,271.00                                     |                                       | 100. TYCO ELECTRONICS LTD COM<br>PROPERTY TYPE: SECURITIES<br>2,474.00 |                          |                                 |                                    |              | 07/12/2010<br>797.00   | 11/05/2010 |
| 3,076.00                                     |                                       | 25. CF INDS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,427.00     |                          |                                 |                                    |              | 09/15/2010<br>649.00   | 11/10/2010 |

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

| Kind of Property                             |                                       | Description                                                                  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,642.00                                     |                                       | 50. LINEAR TECHNOLOGY CORP<br>PROPERTY TYPE: SECURITIES<br>1,546.00          |                          |                                |                                    |              | 09/13/2010<br>96.00    | 11/10/2010 |
| 7,387.00                                     |                                       | 225. LINEAR TECHNOLOGY CORP<br>PROPERTY TYPE: SECURITIES<br>6,478.00         |                          |                                |                                    |              | 06/25/2010<br>909.00   | 11/10/2010 |
| 4,279.00                                     |                                       | 50. 3M CO COM<br>PROPERTY TYPE: SECURITIES<br>4,024.00                       |                          |                                |                                    |              | 08/24/2010<br>255.00   | 11/10/2010 |
| 2,139.00                                     |                                       | 25. 3M CO COM<br>PROPERTY TYPE: SECURITIES<br>1,956.00                       |                          |                                |                                    |              | 07/01/2010<br>183.00   | 11/10/2010 |
| 7,960.00                                     |                                       | 125. BOEING CO<br>PROPERTY TYPE: SECURITIES<br>8,047.00                      |                          |                                |                                    |              | 09/27/2010<br>-87.00   | 11/12/2010 |
| 1,538.00                                     |                                       | 50. TIME WARNER INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,666.00         |                          |                                |                                    |              | 04/20/2010<br>-128.00  | 11/12/2010 |
| 3,845.00                                     |                                       | 125. TIME WARNER INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>4,104.00        |                          |                                |                                    |              | 04/09/2010<br>-259.00  | 11/12/2010 |
| 4,071.00                                     |                                       | 105. VIACOM INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>2,870.00            |                          |                                |                                    |              | 09/15/2009<br>1,201.00 | 11/12/2010 |
| 775.00                                       |                                       | 20. VIACOM INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>521.00               |                          |                                |                                    |              | 09/10/2009<br>254.00   | 11/12/2010 |
| 5,200.00                                     |                                       | 100. ALLEGHENY TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>4,479.00 |                          |                                |                                    |              | 07/19/2010<br>721.00   | 11/15/2010 |
| 7,584.00                                     |                                       | 375. CONSTELLATION BRANDS INC CL A<br>PROPERTY TYPE: SECURITIES<br>6,309.00  |                          |                                |                                    |              | 08/26/2010<br>1,275.00 | 11/15/2010 |

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

| Kind of Property                             |                                       | Description                                                                    |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 4,680.00                                     |                                       | 125. DRESSER-RAND GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>4,866.00       |                          |                                 |                                    |              | 09/15/2010<br>-186.00   | 11/15/2010 |
| 2,389.00                                     |                                       | 50. ANSYS INC<br>PROPERTY TYPE: SECURITIES<br>2,160.00                         |                          |                                 |                                    |              | 09/27/2010<br>229.00    | 11/17/2010 |
| 7,168.00                                     |                                       | 150. ANSYS INC<br>PROPERTY TYPE: SECURITIES<br>6,008.00                        |                          |                                 |                                    |              | 09/01/2010<br>1,160.00  | 11/17/2010 |
| 8,926.00                                     |                                       | 125. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>8,543.00 |                          |                                 |                                    |              | 08/24/2010<br>383.00    | 11/18/2010 |
| 2,541.00                                     |                                       | 90. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>2,919.00                          |                          |                                 |                                    |              | 09/28/2006<br>-378.00   | 11/22/2010 |
| 7,764.00                                     |                                       | 275. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>8,725.00                         |                          |                                 |                                    |              | 07/22/2008<br>-961.00   | 11/22/2010 |
| 16,235.00                                    |                                       | 575. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>16,491.00                        |                          |                                 |                                    |              | 09/24/2010<br>-256.00   | 11/22/2010 |
| 4,235.00                                     |                                       | 150. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>3,752.00                         |                          |                                 |                                    |              | 01/16/2009<br>483.00    | 11/22/2010 |
| 18,746.00                                    |                                       | 400. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>21,570.00             |                          |                                 |                                    |              | 03/18/2010<br>-2,824.00 | 11/22/2010 |
| 3,515.00                                     |                                       | 75. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>3,984.00               |                          |                                 |                                    |              | 04/20/2010<br>-469.00   | 11/22/2010 |
| 4,686.00                                     |                                       | 100. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>4,801.00              |                          |                                 |                                    |              | 05/24/2010<br>-115.00   | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                                    |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,215.00                                     |                                       | 300. ADVANCED MICRO DEVICES INC<br>PROPERTY TYPE: SECURITIES<br>2,419.00       |                          |                                 |                                    |              | 11/05/2010<br>-204.00  | 11/22/2010 |
| 5,354.00                                     |                                       | 725. ADVANCED MICRO DEVICES INC<br>PROPERTY TYPE: SECURITIES<br>5,341.00       |                          |                                 |                                    |              | 10/12/2010<br>13.00    | 11/22/2010 |
| 3,508.00                                     |                                       | 475. ADVANCED MICRO DEVICES INC<br>PROPERTY TYPE: SECURITIES<br>3,334.00       |                          |                                 |                                    |              | 10/18/2010<br>174.00   | 11/22/2010 |
| 3,692.00                                     |                                       | 500. ADVANCED MICRO DEVICES INC<br>PROPERTY TYPE: SECURITIES<br>3,444.00       |                          |                                 |                                    |              | 10/20/2010<br>248.00   | 11/22/2010 |
| 12,363.00                                    |                                       | 250. AKAMAI TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>7,959.00          |                          |                                 |                                    |              | 03/18/2010<br>4,404.00 | 11/22/2010 |
| 3,415.00                                     |                                       | 50. ALLERGAN INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>3,086.00             |                          |                                 |                                    |              | 07/26/2010<br>329.00   | 11/22/2010 |
| 10,244.00                                    |                                       | 150. ALLERGAN INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>8,939.00            |                          |                                 |                                    |              | 05/26/2010<br>1,305.00 | 11/22/2010 |
| 11,610.00                                    |                                       | 325. AMERICAN ELECTRIC POWER CO<br>PROPERTY TYPE: SECURITIES<br>11,737.00      |                          |                                 |                                    |              | 08/10/2010<br>-127.00  | 11/22/2010 |
| 3,863.00                                     |                                       | 75. AMERICAN TOWER SYSTEMS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>3,949.00  |                          |                                 |                                    |              | 11/10/2010<br>-86.00   | 11/22/2010 |
| 9,013.00                                     |                                       | 175. AMERICAN TOWER SYSTEMS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>8,305.00 |                          |                                 |                                    |              | 09/02/2010<br>708.00   | 11/22/2010 |
| 4,110.00                                     |                                       | 75. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>4,121.00                     |                          |                                 |                                    |              | 09/14/2010<br>-11.00   | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 6,849.00                                     |                                       | 125. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>6,506.00               |                          |                                 |                                    |              | 08/27/2010<br>343.00    | 11/22/2010 |
| 9,589.00                                     |                                       | 175. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>8,969.00               |                          |                                 |                                    |              | 08/26/2010<br>620.00    | 11/22/2010 |
| 5,397.00                                     |                                       | 50. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>5,183.00           |                          |                                 |                                    |              | 10/20/2010<br>214.00    | 11/22/2010 |
| 8,096.00                                     |                                       | 75. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>6,847.00           |                          |                                 |                                    |              | 09/02/2010<br>1,249.00  | 11/22/2010 |
| 5,397.00                                     |                                       | 50. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,470.00           |                          |                                 |                                    |              | 07/22/2010<br>927.00    | 11/22/2010 |
| 5,397.00                                     |                                       | 50. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>3,690.00           |                          |                                 |                                    |              | 10/30/2008<br>1,707.00  | 11/22/2010 |
| 7,739.00                                     |                                       | 25. APPLE COMPUTER INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>5,997.00  |                          |                                 |                                    |              | 05/20/2010<br>1,742.00  | 11/22/2010 |
| 7,739.00                                     |                                       | 25. APPLE COMPUTER INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>5,594.00  |                          |                                 |                                    |              | 03/18/2010<br>2,145.00  | 11/22/2010 |
| 34,053.00                                    |                                       | 110. APPLE COMPUTER INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>9,414.00 |                          |                                 |                                    |              | 11/17/2006<br>24,639.00 | 11/22/2010 |
| 4,644.00                                     |                                       | 15. APPLE COMPUTER INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,219.00  |                          |                                 |                                    |              | 01/16/2009<br>3,425.00  | 11/22/2010 |
| 4,298.00                                     |                                       | 125. AUTODESK INC (DEL)<br>PROPERTY TYPE: SECURITIES<br>4,383.00          |                          |                                 |                                    |              | 11/17/2010<br>-85.00    | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 6,017.00                                     |                                       | 175. AUTODESK INC (DEL)<br>PROPERTY TYPE: SECURITIES<br>5,359.00        |                          |                                |                                    |              | 04/07/2010<br>658.00   | 11/22/2010 |
| 2,579.00                                     |                                       | 75. AUTODESK INC (DEL)<br>PROPERTY TYPE: SECURITIES<br>2,218.00         |                          |                                |                                    |              | 05/24/2010<br>361.00   | 11/22/2010 |
| 5,638.00                                     |                                       | 75. AUTOLIV INC<br>PROPERTY TYPE: SECURITIES<br>3,620.00                |                          |                                |                                    |              | 05/28/2010<br>2,018.00 | 11/22/2010 |
| 3,759.00                                     |                                       | 50. AUTOLIV INC<br>PROPERTY TYPE: SECURITIES<br>2,314.00                |                          |                                |                                    |              | 06/08/2010<br>1,445.00 | 11/22/2010 |
| 725.00                                       |                                       | 25. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>871.00            |                          |                                |                                    |              | 10/15/2010<br>-146.00  | 11/22/2010 |
| 1,596.00                                     |                                       | 55. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>1,767.00          |                          |                                |                                    |              | 11/02/2006<br>-171.00  | 11/22/2010 |
| 1,596.00                                     |                                       | 55. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>1,757.00          |                          |                                |                                    |              | 12/04/2006<br>-161.00  | 11/22/2010 |
| 1,016.00                                     |                                       | 35. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>1,002.00          |                          |                                |                                    |              | 01/25/2007<br>14.00    | 11/22/2010 |
| 5,948.00                                     |                                       | 205. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>4,792.00         |                          |                                |                                    |              | 10/31/2008<br>1,156.00 | 11/22/2010 |
| 9,998.00                                     |                                       | 200. BAKER HUGHES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>7,935.00 |                          |                                |                                    |              | 08/19/2010<br>2,063.00 | 11/22/2010 |
| 10,628.00                                    |                                       | 175. BORG WARNER INC<br>PROPERTY TYPE: SECURITIES<br>6,457.00           |                          |                                |                                    |              | 03/18/2010<br>4,171.00 | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                                |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 8,799.00                                     |                                       | 200. BROADCOM CORP CL A<br>PROPERTY TYPE: SECURITIES<br>8,433.00           |                          |                                 |                                    |              | 11/10/2010<br>366.00   | 11/22/2010 |
| 8,607.00                                     |                                       | 525. CBS CORP CL B COM<br>PROPERTY TYPE: SECURITIES<br>8,780.00            |                          |                                 |                                    |              | 11/12/2010<br>-173.00  | 11/22/2010 |
| 5,903.00                                     |                                       | 50. CF INDS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>4,615.00         |                          |                                 |                                    |              | 09/01/2010<br>1,288.00 | 11/22/2010 |
| 4,648.00                                     |                                       | 125. CIGNA CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,448.00            |                          |                                 |                                    |              | 10/01/2010<br>200.00   | 11/22/2010 |
| 8,366.00                                     |                                       | 225. CIGNA CORPORATION<br>PROPERTY TYPE: SECURITIES<br>7,926.00            |                          |                                 |                                    |              | 09/14/2010<br>440.00   | 11/22/2010 |
| 6,297.00                                     |                                       | 175. CARDINAL HEALTH INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>6,288.00 |                          |                                 |                                    |              | 04/27/2010<br>9.00     | 11/22/2010 |
| 8,096.00                                     |                                       | 225. CARDINAL HEALTH INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>8,020.00 |                          |                                 |                                    |              | 03/18/2010<br>76.00    | 11/22/2010 |
| 925.00                                       |                                       | 25. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>684.00     |                          |                                 |                                    |              | 08/13/2010<br>241.00   | 11/22/2010 |
| 185.00                                       |                                       | 5. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>106.00      |                          |                                 |                                    |              | 07/14/2009<br>79.00    | 11/22/2010 |
| 9,069.00                                     |                                       | 245. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>5,068.00  |                          |                                 |                                    |              | 05/19/2009<br>4,001.00 | 11/22/2010 |
| 9,200.00                                     |                                       | 150. CELGENE CORP<br>PROPERTY TYPE: SECURITIES<br>9,033.00                 |                          |                                 |                                    |              | 04/14/2010<br>167.00   | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 4,600.00                                     |                                       | 75. CELGENE CORP<br>PROPERTY TYPE: SECURITIES<br>4,450.00                |                          |                                |                                    |              | 04/23/2010<br>150.00    | 11/22/2010 |
| 1,533.00                                     |                                       | 25. CELGENE CORP<br>PROPERTY TYPE: SECURITIES<br>1,468.00                |                          |                                |                                    |              | 04/15/2010<br>65.00     | 11/22/2010 |
| 3,067.00                                     |                                       | 50. CELGENE CORP<br>PROPERTY TYPE: SECURITIES<br>2,907.00                |                          |                                |                                    |              | 03/27/2010<br>160.00    | 11/22/2010 |
| 8,294.00                                     |                                       | 100. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>8,587.00     |                          |                                |                                    |              | 11/15/2010<br>-293.00   | 11/22/2010 |
| 13,686.00                                    |                                       | 165. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>14,128.00    |                          |                                |                                    |              | 07/30/2008<br>-442.00   | 11/22/2010 |
| 2,903.00                                     |                                       | 35. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,493.00      |                          |                                |                                    |              | 01/16/2009<br>410.00    | 11/22/2010 |
| 4,977.00                                     |                                       | 60. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,102.00      |                          |                                |                                    |              | 09/03/2009<br>875.00    | 11/22/2010 |
| 10,783.00                                    |                                       | 130. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>8,854.00     |                          |                                |                                    |              | 08/11/2009<br>1,929.00  | 11/22/2010 |
| 10,783.00                                    |                                       | 130. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>8,699.00     |                          |                                |                                    |              | 02/19/2009<br>2,084.00  | 11/22/2010 |
| 488.00                                       |                                       | 25. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>660.00    |                          |                                |                                    |              | 03/18/2010<br>-172.00   | 11/22/2010 |
| 5,364.00                                     |                                       | 275. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>6,852.00 |                          |                                |                                    |              | 05/14/2010<br>-1,488.00 | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                              |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 3,901.00                                     |                                       | 200. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>4,738.00 |                          |                                 |                                    |              | 05/24/2010<br>-837.00  | 11/22/2010 |
| 2,438.00                                     |                                       | 125. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>2,896.00 |                          |                                 |                                    |              | 04/12/2010<br>-458.00  | 11/22/2010 |
| 488.00                                       |                                       | 25. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>560.00    |                          |                                 |                                    |              | 06/25/2010<br>-72.00   | 11/22/2010 |
| 4,389.00                                     |                                       | 225. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>4,817.00 |                          |                                 |                                    |              | 08/13/2010<br>-428.00  | 11/22/2010 |
| 521.00                                       |                                       | 125. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>595.00                |                          |                                 |                                    |              | 08/04/2010<br>-74.00   | 11/22/2010 |
| 625.00                                       |                                       | 150. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>689.00                |                          |                                 |                                    |              | 07/09/2010<br>-64.00   | 11/22/2010 |
| 208.00                                       |                                       | 50. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>205.00                 |                          |                                 |                                    |              | 06/18/2010<br>3.00     | 11/22/2010 |
| 521.00                                       |                                       | 125. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>511.00                |                          |                                 |                                    |              | 05/26/2010<br>10.00    | 11/22/2010 |
| 2,499.00                                     |                                       | 600. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,388.00              |                          |                                 |                                    |              | 07/08/2010<br>111.00   | 11/22/2010 |
| 5,310.00                                     |                                       | 1275. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,036.00             |                          |                                 |                                    |              | 08/13/2010<br>274.00   | 11/22/2010 |
| 17,284.00                                    |                                       | 4150. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>16,284.00            |                          |                                 |                                    |              | 06/10/2010<br>1,000.00 | 11/22/2010 |

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

| Kind of Property                       |                                | Description                                                                         |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 521.00                                 |                                | 125. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>488.00                           |                    |                           |                              | 07/19/2010<br>33.00     | 11/22/2010 |
| 1,597.00                               |                                | 25. COCA COLA CO COM<br>PROPERTY TYPE: SECURITIES<br>1,448.00                       |                    |                           |                              | 05/31/2010<br>149.00    | 11/22/2010 |
| 7,985.00                               |                                | 125. COCA COLA CO COM<br>PROPERTY TYPE: SECURITIES<br>7,064.00                      |                    |                           |                              | 08/03/2010<br>921.00    | 11/22/2010 |
| 7,985.00                               |                                | 125. COCA COLA CO COM<br>PROPERTY TYPE: SECURITIES<br>6,773.00                      |                    |                           |                              | 07/21/2010<br>1,212.00  | 11/22/2010 |
| 20,762.00                              |                                | 325. COCA COLA CO COM<br>PROPERTY TYPE: SECURITIES<br>17,553.00                     |                    |                           |                              | 05/10/2010<br>3,209.00  | 11/22/2010 |
| 7,810.00                               |                                | 100. COLGATE PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES<br>7,692.00                  |                    |                           |                              | 10/01/2010<br>118.00    | 11/22/2010 |
| 9,763.00                               |                                | 125. COLGATE PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES<br>9,399.00                  |                    |                           |                              | 09/10/2010<br>364.00    | 11/22/2010 |
| 168,856.00                             |                                | 5822.616 COLUMBIA ACORN FUND CLASS Z SHA<br>PROPERTY TYPE: SECURITIES<br>111,445.00 |                    |                           |                              | 06/16/2009<br>57,411.00 | 11/22/2010 |
| 4,055.00                               |                                | 200. COMCAST CORP NEW CL A COM<br>PROPERTY TYPE: SECURITIES<br>3,602.00             |                    |                           |                              | 09/15/2010<br>453.00    | 11/22/2010 |
| 10,137.00                              |                                | 500. COMCAST CORP NEW CL A COM<br>PROPERTY TYPE: SECURITIES<br>8,864.00             |                    |                           |                              | 08/20/2010<br>1,273.00  | 11/22/2010 |
| 4,562.00                               |                                | 225. COMCAST CORP NEW CL A COM<br>PROPERTY TYPE: SECURITIES<br>3,890.00             |                    |                           |                              | 08/24/2010<br>672.00    | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                                |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 269.00                                       |                                       | 15. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>215.00                     |                          |                                 |                                    |              | 05/19/2009<br>54.00    | 11/22/2010 |
| 9,426.00                                     |                                       | 525. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>5,930.00                  |                          |                                 |                                    |              | 01/06/2009<br>3,496.00 | 11/22/2010 |
| 2,244.00                                     |                                       | 125. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>1,352.00                  |                          |                                 |                                    |              | 02/26/2009<br>892.00   | 11/22/2010 |
| 16,708.00                                    |                                       | 250. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>16,430.00       |                          |                                 |                                    |              | 11/05/2010<br>278.00   | 11/22/2010 |
| 5,921.00                                     |                                       | 225. COVENTRY HEALTH CARE INC COM<br>PROPERTY TYPE: SECURITIES<br>4,798.00 |                          |                                 |                                    |              | 09/03/2010<br>1,123.00 | 11/22/2010 |
| 4,725.00                                     |                                       | 50. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>3,703.00            |                          |                                 |                                    |              | 08/26/2010<br>1,022.00 | 11/22/2010 |
| 4,725.00                                     |                                       | 50. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>3,369.00            |                          |                                 |                                    |              | 05/07/2010<br>1,356.00 | 11/22/2010 |
| 4,725.00                                     |                                       | 50. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>3,192.00            |                          |                                 |                                    |              | 05/20/2010<br>1,533.00 | 11/22/2010 |
| 5,123.00                                     |                                       | 200. DPL INC<br>PROPERTY TYPE: SECURITIES<br>5,202.00                      |                          |                                 |                                    |              | 08/10/2010<br>-79.00   | 11/22/2010 |
| 4,657.00                                     |                                       | 125. DENDREON CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,796.00            |                          |                                 |                                    |              | 10/08/2010<br>-139.00  | 11/22/2010 |
| 5,405.00                                     |                                       | 75. DEVON ENERGY CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,926.00      |                          |                                 |                                    |              | 05/14/2010<br>479.00   | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                              |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 5,405.00                                     |                                       | 75. DEVON ENERGY CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,829.00    |                          |                                 |                                    |              | 06/08/2010<br>576.00   | 11/22/2010 |
| 5,405.00                                     |                                       | 75. DEVON ENERGY CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,791.00    |                          |                                 |                                    |              | 07/13/2010<br>614.00   | 11/22/2010 |
| 3,207.00                                     |                                       | 175. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES<br>2,712.00     |                          |                                 |                                    |              | 03/18/2010<br>495.00   | 11/22/2010 |
| 458.00                                       |                                       | 25. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES<br>380.00        |                          |                                 |                                    |              | 03/30/2010<br>78.00    | 11/22/2010 |
| 7,605.00                                     |                                       | 415. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES<br>3,855.00     |                          |                                 |                                    |              | 07/08/2009<br>3,750.00 | 11/22/2010 |
| 7,586.00                                     |                                       | 400. DISH NETWORK CORP COM CL A<br>PROPERTY TYPE: SECURITIES<br>7,177.00 |                          |                                 |                                    |              | 09/15/2009<br>409.00   | 11/22/2010 |
| 5,522.00                                     |                                       | 100. DOVER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>5,367.00          |                          |                                 |                                    |              | 11/17/2010<br>155.00   | 11/22/2010 |
| 543.00                                       |                                       | 25. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>473.00               |                          |                                 |                                    |              | 08/13/2010<br>70.00    | 11/22/2010 |
| 4,673.00                                     |                                       | 215. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>2,898.00            |                          |                                 |                                    |              | 07/09/2008<br>1,775.00 | 11/22/2010 |
| 6,629.00                                     |                                       | 305. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>3,854.00            |                          |                                 |                                    |              | 06/22/2009<br>2,775.00 | 11/22/2010 |
| 3,152.00                                     |                                       | 145. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>1,746.00            |                          |                                 |                                    |              | 01/08/2009<br>1,406.00 | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 6,086.00                                     |                                       | 280. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>3,105.00                     |                          |                                 |                                    |              | 02/26/2009<br>2,981.00 | 11/22/2010 |
| 9,325.00                                     |                                       | 175. EXPRESS SCRIPTS INC CL A<br>PROPERTY TYPE: SECURITIES<br>8,067.00            |                          |                                 |                                    |              | 09/14/2010<br>1,258.00 | 11/22/2010 |
| 5,822.00                                     |                                       | 485. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>1,544.00             |                          |                                 |                                    |              | 04/02/2009<br>4,278.00 | 11/22/2010 |
| 5,340.00                                     |                                       | 50. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES<br>5,340.00                       |                          |                                 |                                    |              | 11/10/2010             | 11/22/2010 |
| 2,867.00                                     |                                       | 175. FORD MTR CO DEL COM<br>PROPERTY TYPE: SECURITIES<br>2,801.00                 |                          |                                 |                                    |              | 11/05/2010<br>66.00    | 11/22/2010 |
| 9,012.00                                     |                                       | 550. FORD MTR CO DEL COM<br>PROPERTY TYPE: SECURITIES<br>6,545.00                 |                          |                                 |                                    |              | 09/10/2010<br>2,467.00 | 11/22/2010 |
| 10,676.00                                    |                                       | 300. FOREST OIL CORP COM PAR \$0.01<br>PROPERTY TYPE: SECURITIES<br>8,602.00      |                          |                                 |                                    |              | 08/17/2010<br>2,074.00 | 11/22/2010 |
| 2,893.00                                     |                                       | 25. FRANKLIN RES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,115.00                 |                          |                                 |                                    |              | 11/05/2010<br>-222.00  | 11/22/2010 |
| 8,678.00                                     |                                       | 75. FRANKLIN RES INC COM<br>PROPERTY TYPE: SECURITIES<br>8,366.00                 |                          |                                 |                                    |              | 03/18/2010<br>312.00   | 11/22/2010 |
| 5,058.00                                     |                                       | 50. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>4,445.00 |                          |                                 |                                    |              | 03/22/2010<br>613.00   | 11/22/2010 |
| 2,529.00                                     |                                       | 25. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>2,100.00 |                          |                                 |                                    |              | 03/30/2010<br>429.00   | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,529.00                                     |                                       | 25. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>2,038.00 |                          |                                 |                                    |              | 04/20/2010<br>491.00   | 11/22/2010 |
| 3,777.00                                     |                                       | 100. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES<br>3,563.00                 |                          |                                 |                                    |              | 08/10/2010<br>214.00   | 11/22/2010 |
| 10,388.00                                    |                                       | 275. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES<br>9,636.00                 |                          |                                 |                                    |              | 06/15/2010<br>752.00   | 11/22/2010 |
| 4,035.00                                     |                                       | 25. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,162.00              |                          |                                 |                                    |              | 04/02/2010<br>-127.00  | 11/22/2010 |
| 4,035.00                                     |                                       | 25. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,768.00              |                          |                                 |                                    |              | 05/05/2010<br>267.00   | 11/22/2010 |
| 4,035.00                                     |                                       | 25. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,747.00              |                          |                                 |                                    |              | 07/21/2010<br>288.00   | 11/22/2010 |
| 8,070.00                                     |                                       | 50. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>7,314.00              |                          |                                 |                                    |              | 07/23/2010<br>756.00   | 11/22/2010 |
| 12,106.00                                    |                                       | 75. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,381.00              |                          |                                 |                                    |              | 01/16/2009<br>6,725.00 | 11/22/2010 |
| 8,449.00                                     |                                       | 100. GOODRICH B F CO<br>PROPERTY TYPE: SECURITIES<br>7,345.00                     |                          |                                 |                                    |              | 08/18/2010<br>1,104.00 | 11/22/2010 |
| 4,225.00                                     |                                       | 50. GOODRICH B F CO<br>PROPERTY TYPE: SECURITIES<br>3,481.00                      |                          |                                 |                                    |              | 08/26/2010<br>744.00   | 11/22/2010 |
| 5,883.00                                     |                                       | 10. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>4,755.00                      |                          |                                 |                                    |              | 07/22/2008<br>1,128.00 | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 5,883.00                                     |                                       | 10. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>4,705.00                     |                          |                                 |                                    |              | 04/05/2007<br>1,178.00 | 11/22/2010 |
| 5,883.00                                     |                                       | 10. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>4,544.00                     |                          |                                 |                                    |              | 03/09/2007<br>1,339.00 | 11/22/2010 |
| 8,825.00                                     |                                       | 15. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>6,540.00                     |                          |                                 |                                    |              | 06/08/2009<br>2,285.00 | 11/22/2010 |
| 2,942.00                                     |                                       | 5. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,013.00                      |                          |                                 |                                    |              | 06/22/2009<br>929.00   | 11/22/2010 |
| 2,942.00                                     |                                       | 5. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,960.00                      |                          |                                 |                                    |              | 04/17/2009<br>982.00   | 11/22/2010 |
| 5,883.00                                     |                                       | 10. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>3,905.00                     |                          |                                 |                                    |              | 05/15/2009<br>1,978.00 | 11/22/2010 |
| 2,942.00                                     |                                       | 5. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,743.00                      |                          |                                 |                                    |              | 10/23/2008<br>1,199.00 | 11/22/2010 |
| 26,653.00                                    |                                       | 625. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>27,015.00            |                          |                                 |                                    |              | 10/20/2010<br>-362.00  | 11/22/2010 |
| 3,824.00                                     |                                       | 675. HUNTINGTON BANCSHARES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>4,097.00 |                          |                                 |                                    |              | 07/14/2010<br>-273.00  | 11/22/2010 |
| 2,691.00                                     |                                       | 475. HUNTINGTON BANCSHARES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>2,717.00 |                          |                                 |                                    |              | 08/13/2010<br>-26.00   | 11/22/2010 |
| 11,311.00                                    |                                       | 100. INTERCONTINENTALEXCHANGE<br>PROPERTY TYPE: SECURITIES<br>11,102.00          |                          |                                 |                                    |              | 04/20/2010<br>209.00   | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,828.00                                     |                                       | 25. INTERCONTINENTALEXCHANGE<br>PROPERTY TYPE: SECURITIES<br>2,454.00     |                          |                                 |                                    |              | 08/13/2010<br>374.00   | 11/22/2010 |
| 3,609.00                                     |                                       | 25. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>3,231.00 |                          |                                 |                                    |              | 06/15/2010<br>378.00   | 11/22/2010 |
| 3,609.00                                     |                                       | 25. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>3,194.00 |                          |                                 |                                    |              | 08/13/2010<br>415.00   | 11/22/2010 |
| 2,888.00                                     |                                       | 20. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>1,846.00 |                          |                                 |                                    |              | 03/19/2009<br>1,042.00 | 11/22/2010 |
| 7,941.00                                     |                                       | 55. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>5,060.00 |                          |                                 |                                    |              | 10/09/2008<br>2,881.00 | 11/22/2010 |
| 4,331.00                                     |                                       | 30. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>2,690.00 |                          |                                 |                                    |              | 03/13/2009<br>1,641.00 | 11/22/2010 |
| 7,941.00                                     |                                       | 55. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>4,793.00 |                          |                                 |                                    |              | 10/10/2008<br>3,148.00 | 11/22/2010 |
| 10,828.00                                    |                                       | 75. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>6,198.00 |                          |                                 |                                    |              | 10/24/2008<br>4,630.00 | 11/22/2010 |
| 11,593.00                                    |                                       | 300. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>12,299.00  |                          |                                 |                                    |              | 11/05/2010<br>-706.00  | 11/22/2010 |
| 12,559.00                                    |                                       | 325. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>12,208.00  |                          |                                 |                                    |              | 10/22/2010<br>351.00   | 11/22/2010 |
| 6,331.00                                     |                                       | 125. LAS VEGAS SANDS CORP<br>PROPERTY TYPE: SECURITIES<br>2,927.00        |                          |                                 |                                    |              | 05/10/2010<br>3,404.00 | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                                  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 7,408.00                                     |                                       | 225. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>6,035.00         |                          |                                 |                                    |              | 10/01/2010<br>1,373.00  | 11/22/2010 |
| 4,116.00                                     |                                       | 125. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,189.00         |                          |                                 |                                    |              | 07/28/2010<br>927.00    | 11/22/2010 |
| 5,762.00                                     |                                       | 175. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>4,272.00         |                          |                                 |                                    |              | 07/09/2010<br>1,490.00  | 11/22/2010 |
| 6,001.00                                     |                                       | 250. LINCOLN NATL CORP IND<br>PROPERTY TYPE: SECURITIES<br>7,359.00          |                          |                                 |                                    |              | 05/05/2010<br>-1,358.00 | 11/22/2010 |
| 13,215.00                                    |                                       | 600. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>13,302.00  |                          |                                 |                                    |              | 10/12/2010<br>-87.00    | 11/22/2010 |
| 6,057.00                                     |                                       | 275. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>5,922.00   |                          |                                 |                                    |              | 10/20/2010<br>135.00    | 11/22/2010 |
| 3,005.00                                     |                                       | 50. MEAD JOHNSON NUTRITION CO COM<br>PROPERTY TYPE: SECURITIES<br>2,692.00   |                          |                                 |                                    |              | 08/02/2010<br>313.00    | 11/22/2010 |
| 3,948.00                                     |                                       | 65.69 MEAD JOHNSON NUTRITION CO COM<br>PROPERTY TYPE: SECURITIES<br>2,226.00 |                          |                                 |                                    |              | 11/05/2008<br>1,722.00  | 11/22/2010 |
| 5,007.00                                     |                                       | 83.31 MEAD JOHNSON NUTRITION CO COM<br>PROPERTY TYPE: SECURITIES<br>2,574.00 |                          |                                 |                                    |              | 11/14/2008<br>2,433.00  | 11/22/2010 |
| 1,514.00                                     |                                       | 25. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>1,158.00      |                          |                                 |                                    |              | 08/10/2010<br>356.00    | 11/22/2010 |
| 10,595.00                                    |                                       | 175. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>7,464.00     |                          |                                 |                                    |              | 12/19/2008<br>3,131.00  | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                           |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 15,887.00                                    |                                       | 450. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>16,469.00 |                          |                                 |                                    |              | 09/14/2010<br>-582.00  | 11/22/2010 |
| 8,826.00                                     |                                       | 250. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>9,137.00  |                          |                                 |                                    |              | 10/12/2010<br>-311.00  | 11/22/2010 |
| 962.00                                       |                                       | 25. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>1,178.00              |                          |                                 |                                    |              | 04/19/2010<br>-216.00  | 11/22/2010 |
| 2,886.00                                     |                                       | 75. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>3,513.00              |                          |                                 |                                    |              | 04/20/2010<br>-627.00  | 11/22/2010 |
| 962.00                                       |                                       | 25. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>1,077.00              |                          |                                 |                                    |              | 03/30/2010<br>-115.00  | 11/22/2010 |
| 5,773.00                                     |                                       | 150. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>6,396.00             |                          |                                 |                                    |              | 03/18/2010<br>-623.00  | 11/22/2010 |
| 7,697.00                                     |                                       | 200. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>8,523.00             |                          |                                 |                                    |              | 08/03/2010<br>-826.00  | 11/22/2010 |
| 1,924.00                                     |                                       | 50. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>1,921.00              |                          |                                 |                                    |              | 06/29/2010<br>3.00     | 11/22/2010 |
| 3,848.00                                     |                                       | 100. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>3,672.00             |                          |                                 |                                    |              | 08/24/2010<br>176.00   | 11/22/2010 |
| 6,649.00                                     |                                       | 260. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES<br>5,833.00   |                          |                                 |                                    |              | 10/04/2002<br>816.00   | 11/22/2010 |
| 10,102.00                                    |                                       | 395. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES<br>7,763.00   |                          |                                 |                                    |              | 01/12/2009<br>2,339.00 | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 3,037.00                                     |                                       | 50. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,594.00                  |                          |                                 |                                    |              | 10/11/2010<br>443.00    | 11/22/2010 |
| 10,630.00                                    |                                       | 175. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>8,410.00                 |                          |                                 |                                    |              | 10/07/2010<br>2,220.00  | 11/22/2010 |
| 8,065.00                                     |                                       | 325. MORGAN STANLEY DEAN WITTER DISCOVER<br>PROPERTY TYPE: SECURITIES<br>8,101.00 |                          |                                 |                                    |              | 08/27/2010<br>-36.00    | 11/22/2010 |
| 998.00                                       |                                       | 50. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES<br>1,160.00                       |                          |                                 |                                    |              | 03/10/2010<br>-162.00   | 11/22/2010 |
| 5,990.00                                     |                                       | 300. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES<br>6,719.00                      |                          |                                 |                                    |              | 03/18/2010<br>-729.00   | 11/22/2010 |
| 4,991.00                                     |                                       | 250. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES<br>4,540.00                      |                          |                                 |                                    |              | 06/22/2010<br>451.00    | 11/22/2010 |
| 4,492.00                                     |                                       | 225. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES<br>3,979.00                      |                          |                                 |                                    |              | 07/08/2010<br>513.00    | 11/22/2010 |
| 5,966.00                                     |                                       | 150. NII HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>6,112.00                   |                          |                                 |                                    |              | 03/18/2010<br>-146.00   | 11/22/2010 |
| 5,691.00                                     |                                       | 175. NINTENDO LTD ADR<br>PROPERTY TYPE: SECURITIES<br>7,373.00                    |                          |                                 |                                    |              | 04/27/2010<br>-1,682.00 | 11/22/2010 |
| 4,065.00                                     |                                       | 125. NINTENDO LTD ADR<br>PROPERTY TYPE: SECURITIES<br>4,396.00                    |                          |                                 |                                    |              | 08/03/2010<br>-331.00   | 11/22/2010 |
| 6,352.00                                     |                                       | 150. NORDSTROM INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>5,339.00              |                          |                                 |                                    |              | 08/02/2010<br>1,013.00  | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 4,234.00                                     |                                       | 100. NORDSTROM INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>3,189.00            |                          |                                 |                                    |              | 07/23/2010<br>1,045.00 | 11/22/2010 |
| 11,420.00                                    |                                       | 225. NORTHERN TRUST CORPORATION<br>PROPERTY TYPE: SECURITIES<br>11,114.00       |                          |                                 |                                    |              | 08/13/2010<br>306.00   | 11/22/2010 |
| 4,406.00                                     |                                       | 50. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,051.00   |                          |                                 |                                    |              | 10/20/2010<br>355.00   | 11/22/2010 |
| 2,203.00                                     |                                       | 25. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,923.00   |                          |                                 |                                    |              | 08/17/2010<br>280.00   | 11/22/2010 |
| 3,525.00                                     |                                       | 40. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,756.00   |                          |                                 |                                    |              | 06/12/2009<br>769.00   | 11/22/2010 |
| 8,371.00                                     |                                       | 95. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES<br>6,529.00   |                          |                                 |                                    |              | 08/11/2009<br>1,842.00 | 11/22/2010 |
| 21,148.00                                    |                                       | 240. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES<br>14,907.00 |                          |                                 |                                    |              | 05/13/2009<br>6,241.00 | 11/22/2010 |
| 5,773.00                                     |                                       | 100. OIL STS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>4,432.00              |                          |                                 |                                    |              | 09/15/2010<br>1,341.00 | 11/22/2010 |
| 2,613.00                                     |                                       | 100. OWENS CORNING INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,725.00         |                          |                                 |                                    |              | 10/12/2010<br>-112.00  | 11/22/2010 |
| 4,574.00                                     |                                       | 175. OWENS CORNING INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>4,410.00         |                          |                                 |                                    |              | 09/27/2010<br>164.00   | 11/22/2010 |
| 3,307.00                                     |                                       | 70. P G & E CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,643.00                |                          |                                 |                                    |              | 01/07/2009<br>664.00   | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                             |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 4,016.00                                     |                                       | 85. P G & E CORPORATION<br>PROPERTY TYPE: SECURITIES<br>3,199.00        |                          |                                 |                                    |              | 07/13/2009<br>817.00   | 11/22/2010 |
| 4,488.00                                     |                                       | 95. P G & E CORPORATION<br>PROPERTY TYPE: SECURITIES<br>3,542.00        |                          |                                 |                                    |              | 01/23/2009<br>946.00   | 11/22/2010 |
| 2,785.00                                     |                                       | 50. PNC BK CORP<br>PROPERTY TYPE: SECURITIES<br>3,184.00                |                          |                                 |                                    |              | 05/21/2010<br>-399.00  | 11/22/2010 |
| 4,177.00                                     |                                       | 75. PNC BK CORP<br>PROPERTY TYPE: SECURITIES<br>4,386.00                |                          |                                 |                                    |              | 11/05/2010<br>-209.00  | 11/22/2010 |
| 1,114.00                                     |                                       | 20. PNC BK CORP<br>PROPERTY TYPE: SECURITIES<br>1,124.00                |                          |                                 |                                    |              | 09/15/2005<br>-10.00   | 11/22/2010 |
| 7,519.00                                     |                                       | 135. PNC BK CORP<br>PROPERTY TYPE: SECURITIES<br>4,436.00               |                          |                                 |                                    |              | 02/09/2009<br>3,083.00 | 11/22/2010 |
| 4,456.00                                     |                                       | 80. PNC BK CORP<br>PROPERTY TYPE: SECURITIES<br>2,462.00                |                          |                                 |                                    |              | 02/26/2009<br>1,994.00 | 11/22/2010 |
| 3,620.00                                     |                                       | 65. PNC BK CORP<br>PROPERTY TYPE: SECURITIES<br>2,000.00                |                          |                                 |                                    |              | 02/10/2009<br>1,620.00 | 11/22/2010 |
| 7,675.00                                     |                                       | 300. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>8,275.00           |                          |                                 |                                    |              | 10/12/2010<br>-600.00  | 11/22/2010 |
| 3,221.00                                     |                                       | 125. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES<br>3,129.00 |                          |                                 |                                    |              | 03/18/2010<br>92.00    | 11/22/2010 |
| 2,576.00                                     |                                       | 100. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES<br>2,299.00 |                          |                                 |                                    |              | 09/24/2010<br>277.00   | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                              |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,576.00                                     |                                       | 100. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES<br>2,293.00  |                          |                                 |                                    |              | 08/19/2010<br>283.00   | 11/22/2010 |
| 4,895.00                                     |                                       | 190. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES<br>1,915.00  |                          |                                 |                                    |              | 03/02/2009<br>2,980.00 | 11/22/2010 |
| 8,073.00                                     |                                       | 125. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>8,312.00       |                          |                                 |                                    |              | 10/01/2010<br>-239.00  | 11/22/2010 |
| 4,844.00                                     |                                       | 75. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>4,934.00        |                          |                                 |                                    |              | 10/07/2010<br>-90.00   | 11/22/2010 |
| 4,844.00                                     |                                       | 75. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>4,839.00        |                          |                                 |                                    |              | 07/21/2010<br>5.00     | 11/22/2010 |
| 12,917.00                                    |                                       | 200. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>11,597.00      |                          |                                 |                                    |              | 08/06/2009<br>1,320.00 | 11/22/2010 |
| 6,135.00                                     |                                       | 95. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>5,505.00        |                          |                                 |                                    |              | 09/09/2009<br>630.00   | 11/22/2010 |
| 4,445.00                                     |                                       | 75. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>3,612.00  |                          |                                 |                                    |              | 10/10/2008<br>833.00   | 11/22/2010 |
| 1,482.00                                     |                                       | 25. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,026.00  |                          |                                 |                                    |              | 12/03/2008<br>456.00   | 11/22/2010 |
| 2,371.00                                     |                                       | 40. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,520.00  |                          |                                 |                                    |              | 04/08/2009<br>851.00   | 11/22/2010 |
| 15,112.00                                    |                                       | 255. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>9,211.00 |                          |                                 |                                    |              | 02/12/2009<br>5,901.00 | 11/22/2010 |

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

| Kind of Property                       |                                | Description                                                                       |                    |                           |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 5,926.00                               |                                | 100. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>3,490.00          |                    |                           |                              | 02/25/2009<br>2,436.00 | 11/22/2010 |
| 3,514.00                               |                                | 25. POTASH CORP SASK INC<br>PROPERTY TYPE: SECURITIES<br>3,541.00                 |                    |                           |                              | 11/10/2010<br>-27.00   | 11/22/2010 |
| 13,186.00                              |                                | 225. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>12,406.00         |                    |                           |                              | 03/18/2010<br>780.00   | 11/22/2010 |
| 4,395.00                               |                                | 75. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>3,641.00           |                    |                           |                              | 07/26/2010<br>754.00   | 11/22/2010 |
| 1,534.00                               |                                | 50. PUBLIC SERVICE ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,651.00  |                    |                           |                              | 07/08/2010<br>-117.00  | 11/22/2010 |
| 613.00                                 |                                | 20. PUBLIC SERVICE ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>630.00    |                    |                           |                              | 01/07/2009<br>-17.00   | 11/22/2010 |
| 3,067.00                               |                                | 100. PUBLIC SERVICE ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,033.00 |                    |                           |                              | 01/23/2009<br>34.00    | 11/22/2010 |
| 4,601.00                               |                                | 150. PUBLIC SERVICE ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,692.00 |                    |                           |                              | 03/09/2009<br>909.00   | 11/22/2010 |
| 5,031.00                               |                                | 75. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>4,273.00          |                    |                           |                              | 03/18/2010<br>758.00   | 11/22/2010 |
| 5,647.00                               |                                | 75. SCHLUMBERGER LIMITED<br>PROPERTY TYPE: SECURITIES<br>4,437.00                 |                    |                           |                              | 05/24/2010<br>1,210.00 | 11/22/2010 |
| 5,647.00                               |                                | 75. SCHLUMBERGER LIMITED<br>PROPERTY TYPE: SECURITIES<br>4,392.00                 |                    |                           |                              | 07/26/2010<br>1,255.00 | 11/22/2010 |

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

| Kind of Property                       |                                | Description                                                                       |                    |                           |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 1,882.00                               |                                | 25. SCHLUMBERGER LIMITED<br>PROPERTY TYPE: SECURITIES<br>1,452.00                 |                    |                           |                              | 04/27/2010<br>430.00   | 11/22/2010 |
| 13,176.00                              |                                | 175. SCHLUMBERGER LIMITED<br>PROPERTY TYPE: SECURITIES<br>9,671.00                |                    |                           |                              | 06/03/2010<br>3,505.00 | 11/22/2010 |
| 6,577.00                               |                                | 175. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>7,181.00              |                    |                           |                              | 03/18/2010<br>-604.00  | 11/22/2010 |
| 7,517.00                               |                                | 200. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>8,081.00              |                    |                           |                              | 03/30/2010<br>-564.00  | 11/22/2010 |
| 6,060.00                               |                                | 325. SPIRIT AEROSYSTEMS HLDGS INC CL A C<br>PROPERTY TYPE: SECURITIES<br>6,691.00 |                    |                           |                              | 08/18/2010<br>-631.00  | 11/22/2010 |
| 5,737.00                               |                                | 125. TJX COMPANIES INCORPORATED NEW<br>PROPERTY TYPE: SECURITIES<br>5,437.00      |                    |                           |                              | 03/30/2010<br>300.00   | 11/22/2010 |
| 8,031.00                               |                                | 175. TJX COMPANIES INCORPORATED NEW<br>PROPERTY TYPE: SECURITIES<br>7,547.00      |                    |                           |                              | 03/18/2010<br>484.00   | 11/22/2010 |
| 16,209.00                              |                                | 290. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>12,189.00                        |                    |                           |                              | 08/10/2009<br>4,020.00 | 11/22/2010 |
| 12,118.00                              |                                | 300. TERADATA CORP DELAWARE COM<br>PROPERTY TYPE: SECURITIES<br>8,755.00          |                    |                           |                              | 03/18/2010<br>3,363.00 | 11/22/2010 |
| 8,736.00                               |                                | 170. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES<br>7,672.00                |                    |                           |                              | 09/18/2009<br>1,064.00 | 11/22/2010 |
| 4,220.00                               |                                | 50. 3M CO COM<br>PROPERTY TYPE: SECURITIES<br>3,911.00                            |                    |                           |                              | 07/01/2010<br>309.00   | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                              |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 10,550.00                                    |                                       | 125. 3M CO COM<br>PROPERTY TYPE: SECURITIES<br>9,545.00                  |                          |                                 |                                    |              | 06/04/2010<br>1,005.00 | 11/22/2010 |
| 4,220.00                                     |                                       | 50. 3M CO COM<br>PROPERTY TYPE: SECURITIES<br>3,706.00                   |                          |                                 |                                    |              | 06/08/2010<br>514.00   | 11/22/2010 |
| 2,927.00                                     |                                       | 150. TIBCO SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES<br>2,375.00     |                          |                                 |                                    |              | 09/15/2010<br>552.00   | 11/22/2010 |
| 5,366.00                                     |                                       | 275. TIBCO SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES<br>4,323.00     |                          |                                 |                                    |              | 09/13/2010<br>1,043.00 | 11/22/2010 |
| 9,940.00                                     |                                       | 325. TIME WARNER INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>10,670.00   |                          |                                 |                                    |              | 04/09/2010<br>-730.00  | 11/22/2010 |
| 10,250.00                                    |                                       | 150. TRANSDIGM GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>8,162.00    |                          |                                 |                                    |              | 04/08/2010<br>2,088.00 | 11/22/2010 |
| 15,862.00                                    |                                       | 175. UNION PAC CORP COM<br>PROPERTY TYPE: SECURITIES<br>12,890.00        |                          |                                 |                                    |              | 03/30/2010<br>2,972.00 | 11/22/2010 |
| 5,141.00                                     |                                       | 75. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES<br>5,136.00  |                          |                                 |                                    |              | 11/18/2010<br>5.00     | 11/22/2010 |
| 5,141.00                                     |                                       | 75. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES<br>5,079.00  |                          |                                 |                                    |              | 11/10/2010<br>62.00    | 11/22/2010 |
| 5,141.00                                     |                                       | 75. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES<br>5,023.00  |                          |                                 |                                    |              | 10/12/2010<br>118.00   | 11/22/2010 |
| 8,568.00                                     |                                       | 125. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES<br>8,331.00 |                          |                                 |                                    |              | 09/17/2010<br>237.00   | 11/22/2010 |

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

| Kind of Property                       |                                | Description                                                                |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                        | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 8,568.00                               |                                | 125. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES<br>8,023.00   |                    |                          |                              | 03/18/2010<br>545.00    | 11/22/2010 |
| 4,749.00                               |                                | 100. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>4,270.00  |                    |                          |                              | 09/24/2010<br>479.00    | 11/22/2010 |
| 4,478.00                               |                                | 60. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>3,067.00      |                    |                          |                              | 01/13/2009<br>1,411.00  | 11/22/2010 |
| 5,224.00                               |                                | 70. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>2,752.00      |                    |                          |                              | 03/02/2009<br>2,472.00  | 11/22/2010 |
| 11,568.00                              |                                | 155. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>683.00       |                    |                          |                              | 11/23/1983<br>10,885.00 | 11/22/2010 |
| 1,453.00                               |                                | 40. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>972.00          |                    |                          |                              | 06/12/2009<br>481.00    | 11/22/2010 |
| 5,992.00                               |                                | 165. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,967.00       |                    |                          |                              | 06/11/2009<br>2,025.00  | 11/22/2010 |
| 12,568.00                              |                                | 330. VIACOM INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>8,599.00          |                    |                          |                              | 09/10/2009<br>3,969.00  | 11/22/2010 |
| 13,259.00                              |                                | 175. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>12,542.00           |                    |                          |                              | 09/24/2010<br>717.00    | 11/22/2010 |
| 4,058.00                               |                                | 75. WAL-MART STORES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>4,054.00  |                    |                          |                              | 04/29/2010<br>4.00      | 11/22/2010 |
| 5,410.00                               |                                | 100. WAL-MART STORES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>5,239.00 |                    |                          |                              | 05/12/2010<br>171.00    | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                             |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 6,731.00                                     |                                       | 250. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>8,433.00       |                          |                                 |                                    |              | 04/20/2010<br>-1,702.00 | 11/22/2010 |
| 673.00                                       |                                       | 25. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>791.00          |                          |                                 |                                    |              | 03/27/2010<br>-118.00   | 11/22/2010 |
| 3,366.00                                     |                                       | 125. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>3,907.00       |                          |                                 |                                    |              | 03/30/2010<br>-541.00   | 11/22/2010 |
| 4,039.00                                     |                                       | 150. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>4,403.00       |                          |                                 |                                    |              | 05/20/2010<br>-364.00   | 11/22/2010 |
| 1,346.00                                     |                                       | 50. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,255.00        |                          |                                 |                                    |              | 05/07/2009<br>91.00     | 11/22/2010 |
| 22,751.00                                    |                                       | 845. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>16,068.00      |                          |                                 |                                    |              | 04/15/2009<br>6,683.00  | 11/22/2010 |
| 3,944.00                                     |                                       | 168. XCEL ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>3,615.00       |                          |                                 |                                    |              | 07/08/2010<br>329.00    | 11/22/2010 |
| 4,859.00                                     |                                       | 207. XCEL ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>4,454.00       |                          |                                 |                                    |              | 07/08/2010<br>405.00    | 11/22/2010 |
| 8,791.00                                     |                                       | 175. ZIMMER HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>10,401.00     |                          |                                 |                                    |              | 04/09/2010<br>-1,610.00 | 11/22/2010 |
| 9,176.00                                     |                                       | 225. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES<br>7,979.00 |                          |                                 |                                    |              | 09/24/2010<br>1,197.00  | 11/22/2010 |
| 2,039.00                                     |                                       | 50. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES<br>1,745.00  |                          |                                 |                                    |              | 09/27/2010<br>294.00    | 11/22/2010 |

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

| Kind of Property                             |                                       | Description                                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 10,487.00                                    |                                       | 525. WEATHERFORD INTL LTD COM<br>PROPERTY TYPE: SECURITIES<br>8,342.00             |                          |                                 |                                    |              | 08/17/2010<br>2,145.00  | 11/22/2010 |
| 2,688.00                                     |                                       | 75. NOBLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,567.00                        |                          |                                 |                                    |              | 08/03/2010<br>121.00    | 11/22/2010 |
| 3,583.00                                     |                                       | 100. NOBLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,234.00                       |                          |                                 |                                    |              | 07/13/2010<br>349.00    | 11/22/2010 |
| 2,688.00                                     |                                       | 75. NOBLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,413.00                        |                          |                                 |                                    |              | 07/14/2010<br>275.00    | 11/22/2010 |
| 3,400.00                                     |                                       | 90. TYCO INTL LTD NEW F COM<br>PROPERTY TYPE: SECURITIES<br>2,635.00               |                          |                                 |                                    |              | 07/28/2009<br>765.00    | 11/22/2010 |
| 5,855.00                                     |                                       | 155. TYCO INTL LTD NEW F COM<br>PROPERTY TYPE: SECURITIES<br>4,056.00              |                          |                                 |                                    |              | 05/22/2009<br>1,799.00  | 11/22/2010 |
| 7,122.00                                     |                                       | 225. TYCO ELECTRONICS LTD COM<br>PROPERTY TYPE: SECURITIES<br>5,566.00             |                          |                                 |                                    |              | 07/12/2010<br>1,556.00  | 11/22/2010 |
| 4,636.00                                     |                                       | 50. MILLICOM INTL CELLULAR S A COM<br>PROPERTY TYPE: SECURITIES<br>2,949.00        |                          |                                 |                                    |              | 05/28/2009<br>1,687.00  | 11/22/2010 |
| 5,071.00                                     |                                       | 175. LYONDELLBASELL INDUSTRIES NV CL A C<br>PROPERTY TYPE: SECURITIES<br>4,902.00  |                          |                                 |                                    |              | 11/05/2010<br>169.00    | 11/22/2010 |
| 6,895.00                                     |                                       | 531.598 COLUMBIA MID CAP VALUE FUND CLAS<br>PROPERTY TYPE: SECURITIES<br>7,846.00  |                          |                                 |                                    |              | 10/25/2006<br>-951.00   | 12/02/2010 |
| 16,079.00                                    |                                       | 1239.669 COLUMBIA MID CAP VALUE FUND CLA<br>PROPERTY TYPE: SECURITIES<br>18,000.00 |                          |                                 |                                    |              | 12/22/2006<br>-1,921.00 | 12/02/2010 |

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

| Kind of Property                             |                                       | Description                                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 10,119.00                                    |                                       | 780.219 COLUMBIA MID CAP VALUE FUND CLAS<br>PROPERTY TYPE: SECURITIES<br>10,424.00  |                          |                                 |                                    |              | 10/27/2005<br>-305.00    | 12/02/2010 |
| 23,652.00                                    |                                       | 1995.982 COLUMBIA INTERNATIONAL STOCK FU<br>PROPERTY TYPE: SECURITIES<br>34,590.00  |                          |                                 |                                    |              | 06/12/2006<br>-10,938.00 | 12/02/2010 |
| 4,785.00                                     |                                       | 403.764 COLUMBIA INTERNATIONAL STOCK FUN<br>PROPERTY TYPE: SECURITIES<br>6,852.00   |                          |                                 |                                    |              | 12/21/2007<br>-2,067.00  | 12/02/2010 |
| 20,810.00                                    |                                       | 1756.077 COLUMBIA INTERNATIONAL STOCK FU<br>PROPERTY TYPE: SECURITIES<br>29,801.00  |                          |                                 |                                    |              | 12/21/2007<br>-8,991.00  | 12/02/2010 |
| 96,665.00                                    |                                       | 8157.405 COLUMBIA INTERNATIONAL STOCK FU<br>PROPERTY TYPE: SECURITIES<br>100,000.00 |                          |                                 |                                    |              | 10/03/2003<br>-3,335.00  | 12/02/2010 |
| 60,814.00                                    |                                       | 5131.996 COLUMBIA INTERNATIONAL STOCK FU<br>PROPERTY TYPE: SECURITIES<br>50,000.00  |                          |                                 |                                    |              | 04/10/2003<br>10,814.00  | 12/02/2010 |
| 10,743.00                                    |                                       | 906.557 COLUMBIA INTERNATIONAL STOCK FUN<br>PROPERTY TYPE: SECURITIES<br>7,941.00   |                          |                                 |                                    |              | 12/18/2008<br>2,802.00   | 12/02/2010 |
| 15,800.00                                    |                                       | 1333.296 COLUMBIA INTERNATIONAL STOCK FU<br>PROPERTY TYPE: SECURITIES<br>11,584.00  |                          |                                 |                                    |              | 03/22/2002<br>4,216.00   | 12/02/2010 |
| 845.00                                       |                                       | 55.36 COLUMBIA SMALL CAP CORE FUND CLASS<br>PROPERTY TYPE: SECURITIES<br>1,036.00   |                          |                                 |                                    |              | 12/12/2005<br>-191.00    | 12/02/2010 |
| 84.00                                        |                                       | 5.512 COLUMBIA SMALL CAP CORE FUND CLASS<br>PROPERTY TYPE: SECURITIES<br>103.00     |                          |                                 |                                    |              | 12/12/2005<br>-19.00     | 12/02/2010 |
| 23,829.00                                    |                                       | 1561.502 COLUMBIA SMALL CAP CORE FUND CL<br>PROPERTY TYPE: SECURITIES<br>25,047.00  |                          |                                 |                                    |              | 12/10/2007<br>-1,218.00  | 12/02/2010 |

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

| Kind of Property                             |                                       | Description                                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired           | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)       |            |
| 107,066.00                                   |                                       | 2285. ISHARES MSCI EMERGING MKTS INDEX F<br>PROPERTY TYPE: SECURITIES<br>73,646.00 |                          |                                 |                                    |              | 06/16/2009<br>33,420.00    | 12/02/2010 |
| TOTAL GAIN (LOSS) .....                      |                                       | .....                                                                              |                          |                                 |                                    |              | -----<br>394,465.<br>===== |            |

# Gains and Losses From Section 1256 Contracts and Straddles

► Attach to your tax return.

OMB No 1545-0644

**2010**

Attachment  
Sequence No **82**

Name(s) shown on tax return

FRED W. WELLS TRUST FUND

Identifying number

04-6412350

Check all applicable boxes (see instructions).

**A**

**B**

Mixed straddle election

**C**

**D**

Mixed straddle account election

Net section 1256 contracts loss election

## Part I Section 1256 Contracts Marked to Market

| (a) Identification of account                                                                                                                             | (b) (Loss) | (c) Gain |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| 1 SEE STATEMENT 19                                                                                                                                        |            | 3,934.   |
| 2 Add the amounts on line 1 in columns (b) and (c)                                                                                                        | 2 ( )      | 3,934.   |
| 3 Net gain or (loss). Combine line 2, columns (b) and (c)                                                                                                 | 3          | 3,934.   |
| 4 Form 1099-B adjustments. See instructions and attach schedule                                                                                           | 4          |          |
| 5 Combine lines 3 and 4                                                                                                                                   | 5          | 3,934.   |
| <b>Note:</b> If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.                     |            |          |
| 6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number | 6          |          |
| 7 Combine lines 5 and 6                                                                                                                                   | 7          | 3,934.   |
| 8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions).       | 8          | 1,574.   |
| 9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions).        | 9          | 2,360.   |

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

### Section A - Losses From Straddles

| (a) Description of property                                                                                                                    | (b) Date entered into or acquired | (c) Date closed out or sold | (d) Gross sales price | (e) Cost or other basis plus expense of sale | (f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0- | (g) Unrecognized gain on offsetting positions | (h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0- |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------|-----------------------|----------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------|
| 10                                                                                                                                             |                                   |                             |                       |                                              |                                                                                  |                                               |                                                                                             |
| 11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions) |                                   |                             |                       |                                              |                                                                                  |                                               | 11a ( )                                                                                     |
| b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)    |                                   |                             |                       |                                              |                                                                                  |                                               | 11b ( )                                                                                     |

### Section B - Gains From Straddles

| (a) Description of property                                                                                                                   | (b) Date entered into or acquired | (c) Date closed out or sold | (d) Gross sales price | (e) Cost or other basis plus expense of sale | (f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0- |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------|-----------------------|----------------------------------------------|----------------------------------------------------------------------------------|
| 12                                                                                                                                            |                                   |                             |                       |                                              |                                                                                  |
| 13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions) |                                   |                             |                       |                                              | 13a                                                                              |
| b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)    |                                   |                             |                       |                                              | 13b                                                                              |

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

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

For Paperwork Reduction Act Notice, see page 4.

Form **6781** (2010)

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

=====

| DESCRIPTION<br>-----                     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------------------------|--------------------------------------------------|--------------------------------------|
| AT&T INC                                 | 674.                                             | 674.                                 |
| ABBOTT LABORATORIES                      | 561.                                             | 561.                                 |
| AGRIUM INC                               | 6.                                               | 6.                                   |
| ALLEGHENY TECHNOLOGIES INC COM           | 36.                                              | 36.                                  |
| ALLERGAN INCORPORATED                    | 20.                                              | 20.                                  |
| ALTERA CORPORATION                       | 12.                                              | 12.                                  |
| AMERICAN ELECTRIC POWER CO               | 150.                                             | 150.                                 |
| AMERICAN EXPRESS CO                      | 68.                                              | 68.                                  |
| APACHE CORPORATION                       | 34.                                              | 34.                                  |
| AUTOLIV INC                              | 81.                                              | 81.                                  |
| AVON PRODUCTS INC                        | 160.                                             | 160.                                 |
| BAKER HUGHES INCORPORATED                | 30.                                              | 30.                                  |
| BARD C R INCORPORATED                    | 18.                                              | 18.                                  |
| BOEING CO                                | 53.                                              | 53.                                  |
| BOFA GOVERNMENT RESERVES CAPITAL CLASS - | 3.                                               | 3.                                   |
| CF INDS HLDGS INC COM                    | 8.                                               | 8.                                   |
| CVS CAREMARK CORP COM                    | 24.                                              | 24.                                  |
| CABOT OIL & GAS CORP CL A                | 5.                                               | 5.                                   |
| CARDINAL HEALTH INCORPORATED             | 161.                                             | 161.                                 |
| CARNIVAL CORP PAIRED CTF 1 COM           | 24.                                              | 24.                                  |
| CELANESE CORP DEL SER A COM              | 28.                                              | 28.                                  |
| CHEVRONTXACO CORP COM                    | 821.                                             | 821.                                 |
| CLOROX COMPANY                           | 281.                                             | 281.                                 |
| COCA COLA CO COM                         | 418.                                             | 418.                                 |
| COLGATE PALMOLIVE CO                     | 119.                                             | 119.                                 |
| COLUMBIA ACORN FUND CLASS Z SHARES       | 418.                                             | 418.                                 |
| COLUMBIA ACORN INTERNATIONAL FUND CL Z   | 3,802.                                           | 3,802.                               |
| COLUMBIA INCOME OPPORTUNITIES FUND CL Z  | 1,258.                                           | 1,258.                               |
| COLUMBIA SHORT TERM BOND FUND CLASS Z SH | 18,370.                                          | 18,370.                              |
| COLUMBIA HIGH INCOME FUND CLASS Z SHARES | 4,364.                                           | 4,364.                               |
| COLUMBIA INTERNATIONAL VALUE FUND CLASS  | 6,157.                                           | 6,157.                               |
| COLUMBIA MARSICO INT'L OPPORTUNITIES FD  | 4,828.                                           | 4,828.                               |

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

=====

| DESCRIPTION<br>-----                     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------------------------|--------------------------------------------------|--------------------------------------|
| COLUMBIA MID CAP VALUE FUND CLASS Z SHAR | 2,069.                                           | 2,069.                               |
| COMCAST CORP NEW CL A COM                | 87.                                              | 87.                                  |
| CONOCOPHILLIPS COM                       | 179.                                             | 179.                                 |
| CORNING INC                              | 79.                                              | 79.                                  |
| CUMMINS ENGINE INC                       | 79.                                              | 79.                                  |
| DPL INC                                  | 121.                                             | 121.                                 |
| DARDEN RESTAURANTS INC                   | 32.                                              | 32.                                  |
| DELAWARE EMERGING MKTS FUND CL INSTL CL  | 1,761.                                           | 1,761.                               |
| DEVON ENERGY CORPORATION                 | 52.                                              | 52.                                  |
| DISCOVER FINL SVCS COM                   | 33.                                              | 33.                                  |
| EATON VANCE LARGE-CAP VALUE FUND CL I    | 9,014.                                           | 9,014.                               |
| FAMILY DLR STORES INC                    | 19.                                              | 19.                                  |
| FEDERAL HOME LN BKS 09/22/2003 4.5% 09/1 | 4,500.                                           | 4,500.                               |
| FEDERAL HOME LN MTG CORP NT              | 2,563.                                           | 2,563.                               |
| FIFTH THIRD BANCORP COM                  | 19.                                              | 19.                                  |
| FLOWERVE CORP                            | 29.                                              | 29.                                  |
| FRANKLIN RES INC COM                     | 44.                                              | 44.                                  |
| FREEPORT-MCMORAN COPPER & GOLD INC COM   | 75.                                              | 75.                                  |
| GANNETT CO INC                           | 23.                                              | 23.                                  |
| GENERAL ELEC CO                          | 217.                                             | 217.                                 |
| GOLDMAN SACHS GROUP INC                  | 70.                                              | 70.                                  |
| GOODRICH B F CO                          | 61.                                              | 61.                                  |
| GREENHILL & CO INC COM                   | 23.                                              | 23.                                  |
| HEWLETT PACKARD CO COM                   | 61.                                              | 61.                                  |
| HONEYWELL INTERNATIONAL INC              | 89.                                              | 89.                                  |
| HUNTINGTON BANCSHARES INCORPORATED       | 12.                                              | 12.                                  |
| ILLINOIS TOOL WORKS INCORPORATED         | 93.                                              | 93.                                  |
| INTERNATIONAL BUSINESS MACHS             | 371.                                             | 371.                                 |
| INTERNATIONAL PAPER COMPANY              | 38.                                              | 38.                                  |
| J P MORGAN CHASE & CO COM                | 38.                                              | 38.                                  |
| JOY GLOBAL INC 00                        | 13.                                              | 13.                                  |
| L-3 COMMUNICATIONS HLDGS INC COM         | 50.                                              | 50.                                  |
| LIMITED BRANDS INC COM                   | 45.                                              | 45.                                  |

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

=====

| DESCRIPTION<br>-----                     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------------------------|--------------------------------------------------|--------------------------------------|
| LINCOLN NATL CORP IND                    | 7.                                               | 7.                                   |
| LINEAR TECHNOLOGY CORP                   | 115.                                             | 115.                                 |
| LOWES COMPANIES INCORPORATED             | 149.                                             | 149.                                 |
| M & T BANK CORPORATION                   | 70.                                              | 70.                                  |
| MASTERCARD INC CL A COM                  | 8.                                               | 8.                                   |
| MEAD JOHNSON NUTRITION CO COM            | 78.                                              | 78.                                  |
| METLIFE INC                              | 463.                                             | 463.                                 |
| MICROSOFT CORPORATION                    | 258.                                             | 258.                                 |
| MORGAN STANLEY DEAN WITTER DISCOVER & CO | 16.                                              | 16.                                  |
| NINTENDO LTD ADR                         | 62.                                              | 62.                                  |
| NORDSTROM INCORPORATED                   | 50.                                              | 50.                                  |
| NORTHERN TRUST CORPORATION               | 126.                                             | 126.                                 |
| OCCIDENTAL PETROLEUM CORPORATION         | 304.                                             | 304.                                 |
| P G & E CORPORATION                      | 296.                                             | 296.                                 |
| PNC BK CORP                              | 70.                                              | 70.                                  |
| PACKAGING CORP OF AMERICA                | 113.                                             | 113.                                 |
| PEPSICO INCORPORATED                     | 178.                                             | 178.                                 |
| PFIZER INC                               | 171.                                             | 171.                                 |
| PHILIP MORRIS INTL INC COM               | 662.                                             | 662.                                 |
| POWERSHARES WATER RESOURCES PORT         | 380.                                             | 380.                                 |
| PRICE T ROWE GROUP INC COM               | 81.                                              | 81.                                  |
| PROCTER & GAMBLE CO COM                  | 128.                                             | 128.                                 |
| PUBLIC SERVICE ENTERPRISE GROUP INC      | 110.                                             | 110.                                 |
| QEP RES INC COM                          | 3.                                               | 3.                                   |
| QUESTAR CORP                             | 41.                                              | 41.                                  |
| RAYMOND JAMES FINANCIAL INCORPORATED     | 47.                                              | 47.                                  |
| RIO TINTO PLC SPONSORED ADR              | 33.                                              | 33.                                  |
| ROSS STORES INC                          | 28.                                              | 28.                                  |
| ROWE T PRICE INTL FUNDS INC INTL BD FUND | 1,737.                                           | 1,737.                               |
| SCHLUMBERGER LIMITED                     | 137.                                             | 137.                                 |
| TJX COMPANIES INCORPORATED NEW           | 90.                                              | 90.                                  |
| TARGET CORP                              | 170.                                             | 170.                                 |
| 3M CO COM                                | 249.                                             | 249.                                 |

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

=====

| DESCRIPTION<br>-----                     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------------------------|--------------------------------------------------|--------------------------------------|
| TIME WARNER INC NEW COM                  | 106.                                             | 106.                                 |
| UNION PAC CORP COM                       | 140.                                             | 140.                                 |
| UNITED PARCEL SERVICE CL B               | 212.                                             | 212.                                 |
| UNITED STS STL CORP NEW COM              | 5.                                               | 5.                                   |
| UNITED TECHNOLOGIES CORP                 | 274.                                             | 274.                                 |
| UNITEDHEALTH GROUP INC                   | 44.                                              | 44.                                  |
| UNIVERSAL HEALTH SVCS INC CL B           | 9.                                               | 9.                                   |
| VERIZON COMMUNICATIONS                   | 197.                                             | 197.                                 |
| VIACOM INC CL B COM                      | 163.                                             | 163.                                 |
| VISA INC CL A COM                        | 26.                                              | 26.                                  |
| WAL-MART STORES INCORPORATED             | 98.                                              | 98.                                  |
| WAL MART STORES INC 04/29/2003 4.55% 05/ | 2,275.                                           | 2,275.                               |
| WELLS FARGO COMPANY                      | 145.                                             | 145.                                 |
| WELLS FARGO FINL INC NT                  | 6,125.                                           | 6,125.                               |
| XCEL ENERGY INC COM                      | 95.                                              | 95.                                  |
| BANK OF AMERICA MONEY MARKET SAVINGS ACC | 79.                                              | 79.                                  |
| NOBLE CORP COM                           | 199.                                             | 199.                                 |
| TYCO INTL LTD NEW F COM                  | 108.                                             | 108.                                 |
| TYCO ELECTRONICS LTD COM                 | 52.                                              | 52.                                  |
|                                          | -----                                            | -----                                |
| TOTAL                                    | 81,733.                                          | 81,733.                              |
|                                          | =====                                            | =====                                |

## FORM 990PF, PART I - OTHER INCOME

=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| POWERSHARES DB AGRIC FUND CL F |                                                  | 18.                                  |
|                                | -----                                            | -----                                |
| TOTALS                         |                                                  | 18.                                  |
|                                | =====                                            | =====                                |

## FORM 990PF, PART I - LEGAL FEES

=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| LEGAL FEES - INCOME (ALLOCABLE | 865.                                             |                                      |                                    | 865.                            |
| LEGAL FEES- CHARITABLE PURPOSE | 5,243.                                           |                                      |                                    | 5,243.                          |
|                                | -----                                            | -----                                | -----                              | -----                           |
| TOTALS                         | 6,108.                                           | NONE                                 | NONE                               | 6,108.                          |
|                                | =====                                            | =====                                | =====                              | =====                           |

## FORM 990PF, PART I - ACCOUNTING FEES

=====

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

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

| DESCRIPTION<br>-----          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|-------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| OTHER ALLOCABLE EXPENSES - 2% | 2,454.                                           | 1,473.                               | 982.                            |
|                               | -----                                            | -----                                | -----                           |
| TOTALS                        | 2,454.                                           | 1,473.                               | 982.                            |
|                               | =====                                            | =====                                | =====                           |

## FORM 990PF, PART I - TAXES

=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES                  | 5.                                               | 5.                                   |
| FEDERAL TAX PAYMENT - PRIOR YE | 4,182.                                           |                                      |
| FEDERAL ESTIMATES - PRINCIPAL  | 5,600.                                           |                                      |
| FOREIGN TAXES ON QUALIFIED FOR | 1,781.                                           | 1,781.                               |
| FOREIGN TAXES ON NONQUALIFIED  | 61.                                              | 61.                                  |
|                                | -----                                            | -----                                |
| TOTALS                         | 11,629.                                          | 1,847.                               |
|                                | =====                                            | =====                                |

## FORM 990PF, PART I - OTHER EXPENSES

=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| OTHER ALLOCABLE EXPENSE-INCOME | 3,185.                                           |                                      | 3,185.                          |
| TRUSTEE/EXECUTOR FEES - NON-AL | 7.                                               | 7.                                   |                                 |
| TOTALS                         | -----<br>3,192.<br>=====                         | -----<br>7.<br>=====                 | -----<br>3,185.<br>=====        |

FRED W. WELLS TRUST FUND

04-6412350

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/  
FMV

DESCRIPTION

C OR F

-----

-----

SEE ATTACHED SCHEDULE

C

TOTALS

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

=====

| DESCRIPTION               | AMOUNT |
|---------------------------|--------|
| -----                     | -----  |
| TYE SECURITIES ADJUSTMENT | 189.   |
|                           | -----  |
| TOTAL                     | 189.   |
|                           | =====  |

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

## =====

## DESCRIPTION

## AMOUNT

-----

-----

TYE COST ADJUSTMENT

25.

STRADDLE ADJUSTMENT

3,934.

T/Y/E GAIN ADJUSTMENT

10,770.

TOTAL

-----

14,729.

=====

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

MA

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

=====

OFFICER NAME:

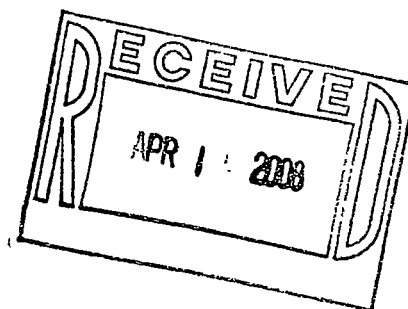
SEE ATTACHED SCHEDULE

ADDRESS:

, MA

# TRUSTEES OF TRUST UNDER CLAUSE FIFTH OF THE WILL OF FRED W. WELLS

| <u>NAME &amp; ADDRESS</u>                                                                                                                                        | <u>PHONE/COMMITTEE</u>                                    | <u>DATE OF APPT.</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------|
| Suzanne Bishop, <b>Vice Chair</b><br>120 Bardwells Ferry Road<br>Shelburne Falls, MA 01370<br><a href="mailto:sbishop01370@yahoo.com">sbishop01370@yahoo.com</a> | 413-625-6508 (H)<br><br>Education Committee               | 10/19/99             |
| Gail Bissell<br>Heath Stage Terrace<br>Shelburne Falls, MA 01370<br><a href="mailto:gbisle222@yahoo.com">gbisle222@yahoo.com</a>                                 | 413-625-6127 (H)<br><br>Health Committee                  | 11/28/90             |
| Elizabeth Braccia<br>Conway Town Offices<br>P. O. Box 208<br>Conway, MA 01341<br><a href="mailto:treasurer@townofconway.com">treasurer@townofconway.com</a>      | Public Relations                                          | 6/13/08              |
| Frank J. Cutting<br>81 Ben Hale Road<br>Gill, MA 01376                                                                                                           | 413-863-8652<br><br>Investment Committee                  | 11/8/04              |
| Lois Feldman<br>187 Mid County Road<br>Leyden, MA 01337<br><a href="mailto:lfeldman@k12s.phast.umass.edu">lfeldman@k12s.phast.umass.edu</a>                      | 413-774-4092 (H)<br>Education Committee<br>(Chair) Health | 10/17/01             |
| Dianne Grinnell<br>44 Sadoga Road<br>Colrain, MA 01340<br><a href="mailto:dgrinnell@charlemont.org">dgrinnell@charlemont.org</a>                                 | 413-337-4713<br><br>Agriculture Committee                 | 05/21/03             |
| Elizabeth Kirkwood<br>6B Adams Court<br>South Deerfield, MA 01373                                                                                                | 413-665-4110 (H)<br><br>Health                            | 09/30/04             |
| Carol G. Letson<br>29 Allen Street<br>Greenfield, MA 01301<br><a href="mailto:cletson@crocker.com">cletson@crocker.com</a>                                       | 413-774-5038                                              |                      |



NAME & ADDRESSPHONE/COMMITTEEDATE OF APPT.

Donald F. O'Hara  
421 Federal Street  
P. O. Box 905  
Montague, MA 01351

413-773-7700

10/28/05

Investment

Theodore G. Penick  
226 Birnam Road  
Northfield, MA 01360  
[tgplbp@comcast.net](mailto:tgplbp@comcast.net)

413-498-2402 (H)  
Agriculture  
Investment Committee

02/11/87

Marsha Pratt  
16 Eden Trail-P.O. Box 247  
Bernardston, MA 01337  
[grinchmt@comcast.net](mailto:grinchmt@comcast.net)

413-648-9627 (H)  
Education Committee

04/27/88

Molly J. Robinson  
P.O. Box 378  
Ashfield, MA 01330  
[mrobinso@smith.edu](mailto:mrobinso@smith.edu)

413-628-3361 (H)  
Education Committee- Chairperson

01/14/97

Pamela W. Walker, **Chair**  
48 Franklin Street  
Buckland, MA 01370  
[pamwalker@crocker.com](mailto:pamwalker@crocker.com)

413-625-9671 (H)  
Health Committee

01/27/99

Edward M. Wells  
164 West Leyden Road  
Leyden, MA 01337

413-772-0498 (H)  
Education Committee

10/28/98

H. Peter Wood  
30325 Country Club Road  
Greenfield, MA 01301  
[woodpd@comcast.net](mailto:woodpd@comcast.net)

413-773-3043  
Agriculture Committee

~~Pending~~

6/13/08

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

FRED W. WELLS TRUST FUND

04-6412350

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

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

2010 / 2011 GRANTS AWARDED

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 179,717.

TOTAL GRANTS PAID:

179,717.

=====

















































BANK  
REGION  
OFFICE

- T R A N S A C T I O N   A N A L Y S I S / S U M M A R Y -  
07/01/10 THROUGH 06/30/11  
ACCOUNT       FRED W WELLS EDUC FND U/W AGT

DATE 07/28/11  
TIME 08 44  
PAGE 0025

-TRANSACTION-  
DATE       DESCRIPTION

-CODES-  
TRAN TAX INDV

HISTORY

- C A S H -  
INCOME       PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 580

OTHER DIST - NO TAX CONSEQUENCE

153,050 00-

BANK  
REGION  
OFFICE

- TRANSACTION ANALYSIS / SUMMARY -  
07/01/10 THROUGH 06/30/11  
ACCOUNT FRED W WELLS AGT

DATE 07/28/11  
TIME 08 49  
PAGE 0001

| -TRANSACTION-<br>DATE DESCRIPTION |                                                                                             | -CODES-<br>TRAN TAX INDV |             | HISTORY  | - C A S H -<br>INCOME PRINCIPAL |  | INVEST/UNITS |
|-----------------------------------|---------------------------------------------------------------------------------------------|--------------------------|-------------|----------|---------------------------------|--|--------------|
| 07-08-10                          | COMMUNITY ACTION OF THE FRANKLIN<br>2010 GRANT FROM FRED W WELLS TRUST FUN<br>(WIC PROGRAM) | 076 823 00-9998          | 40365-00002 | 07-08-10 | 4,000.00-                       |  |              |
| 07-08-10                          | HOSPICE OF FRANKLIN COUNTY<br>2010 GRANT FROM FRED W WELLS TRUST FUN                        | 076 823 00-9998          | 40365-00003 | 07-08-10 | 5,300.00-                       |  |              |
| 07-08-10                          | NEW ENGLAND LEARNING CENTER<br>2010 GRANT FROM FRED W WELLS TRUST FUN                       | 076 823 00-9998          | 40365-00004 | 07-08-10 | 5,300 00-                       |  |              |
| 07-08-10                          | TRIPP MEMORIAL FOUNDATION<br>2010 GRANT FROM FRED W WELLS TRUST FUN                         | 076 823 00-9998          | 40365-00005 | 07-08-10 | 3,000 00-                       |  |              |
| 10-04-10                          | FRANKLIN COUNTY FAIR<br>2010 GRANT FROM FRED W WELLS TRUST FUN                              | 076 823 00-9998          | 40453-00001 | 10-04-10 | 6,147 00-                       |  |              |
| 10-07-10                          | HEATH FAIR<br>2010 GRANT FROM FRED W WELLS TRUST FUN                                        | 076 823 00-9998          | 40456-00001 | 10-07-10 | 2,158 00-                       |  |              |
| 10-12-10                          | SHELBURNE GRANGE FAIR<br>2010 GRANT FROM FRED WELLS TRUS FUND                               | 076 823 00-9998          | 40461-00001 | 10-12-10 | 762 00-                         |  |              |

BANK  
REGION  
OFFICE

- TRANSACTION ANALYSIS / SUMMARY -  
07/01/10 THROUGH 06/30/11  
ACCOUNT FRED W WELLS AGT

DATE 07/28/11  
TIME 08 49  
PAGE 0002

-TRANSACTION-  
DATE DESCRIPTION

-CODES-  
TRAN TAX INDV

HISTORY

- C A S H -  
INCOME PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 823

CHARITABLE CONTRIBUTIONS ASSETS/CASH

26,667 00-

Total Tax Codes 580 & 823

179,717.00

## FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

| DESCRIPTION            | DATE<br>ACQUIRED | DATE<br>SOLD | GROSS<br>SALES<br>PRICE | COST OR<br>BASIS | LOSS | GAIN   |
|------------------------|------------------|--------------|-------------------------|------------------|------|--------|
| POWERSHARES AGRIC.     |                  | OPEN         |                         |                  |      | 3,934. |
| TOTAL GAINS AND LOSSES |                  |              |                         |                  |      | 3,934. |

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2010**

Name of estate or trust

FRED W. WELLS TRUST FUND

Employer identification number

04-6412350

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

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

| (a) Description of property<br>(Example: 100 shares 7% preferred of "Z" Co.)                                                                           | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| <b>1a</b>                                                                                                                                              |                                      |                                  |                 |                                               |                                                                    |
|                                                                                                                                                        |                                      |                                  |                 |                                               |                                                                    |
|                                                                                                                                                        |                                      |                                  |                 |                                               |                                                                    |
|                                                                                                                                                        |                                      |                                  |                 |                                               |                                                                    |
|                                                                                                                                                        |                                      |                                  |                 |                                               |                                                                    |
| <b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .                                                             |                                      |                                  |                 |                                               | <b>1b</b> 78,833.                                                  |
| <b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .                                                             |                                      |                                  |                 |                                               | <b>2</b> 1,574.                                                    |
| <b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                        |                                      |                                  |                 |                                               | <b>3</b>                                                           |
| <b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .               |                                      |                                  |                 |                                               | <b>4</b> ( )                                                       |
| <b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶ |                                      |                                  |                 |                                               | <b>5</b> 80,407.                                                   |

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

| (a) Description of property<br>(Example: 100 shares 7% preferred of "Z" Co.)                                                                             | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| <b>6a</b><br>LONG-TERM CAPITAL GAIN DIVIDENDS                                                                                                            |                                      | STMT 1                           |                 |                                               | 21,040.                                                            |
|                                                                                                                                                          |                                      |                                  |                 |                                               |                                                                    |
|                                                                                                                                                          |                                      |                                  |                 |                                               |                                                                    |
|                                                                                                                                                          |                                      |                                  |                 |                                               |                                                                    |
|                                                                                                                                                          |                                      |                                  |                 |                                               |                                                                    |
| <b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .                                                                |                                      |                                  |                 |                                               | <b>6b</b> 290,658.                                                 |
| <b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .                                                          |                                      |                                  |                 |                                               | <b>7</b> 2,360.                                                    |
| <b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                           |                                      |                                  |                 |                                               | <b>8</b>                                                           |
| <b>9</b> Capital gain distributions . . . . .                                                                                                            |                                      |                                  |                 |                                               | <b>9</b>                                                           |
| <b>10</b> Gain from Form 4797, Part I . . . . .                                                                                                          |                                      |                                  |                 |                                               | <b>10</b>                                                          |
| <b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .                |                                      |                                  |                 |                                               | <b>11</b> ( )                                                      |
| <b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶ |                                      |                                  |                 |                                               | <b>12</b> 314,058.                                                 |

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

Schedule D (Form 1041) 2010

**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part.

|                                                                             | (1) Beneficiaries'<br>(see instr.) | (2) Estate's<br>or trust's | (3) Total |
|-----------------------------------------------------------------------------|------------------------------------|----------------------------|-----------|
| <b>13</b> Net short-term gain or (loss) . . . . .                           | <b>13</b>                          |                            | 80,407.   |
| <b>14</b> Net long-term gain or (loss):                                     |                                    |                            |           |
| <b>a</b> Total for year . . . . .                                           | <b>14a</b>                         |                            | 314,058.  |
| <b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . . | <b>14b</b>                         |                            |           |
| <b>c</b> 28% rate gain . . . . .                                            | <b>14c</b>                         |                            |           |
| <b>15</b> Total net gain or (loss). Combine lines 13 and 14 . . . . . ▶     | <b>15</b>                          |                            | 394,465.  |

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

**Part IV Capital Loss Limitation**

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

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

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

|                                                                                                                                                                                                                                                                    |           |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|--|
| <b>17</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .                                                                                                                                                                          | <b>17</b> |  |  |
| <b>18</b> Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .                                                                                                                                                                       | <b>18</b> |  |  |
| <b>19</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .                                                                                     | <b>19</b> |  |  |
| <b>20</b> Add lines 18 and 19 . . . . .                                                                                                                                                                                                                            | <b>20</b> |  |  |
| <b>21</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶                                                                                                                                              | <b>21</b> |  |  |
| <b>22</b> Subtract line 21 from line 20. If zero or less, enter -0- . . . . .                                                                                                                                                                                      | <b>22</b> |  |  |
| <b>23</b> Subtract line 22 from line 17. If zero or less, enter -0- . . . . .                                                                                                                                                                                      | <b>23</b> |  |  |
| <b>24</b> Enter the smaller of the amount on line 17 or \$2,300 . . . . .                                                                                                                                                                                          | <b>24</b> |  |  |
| <b>25</b> Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box.<br><input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . . | <b>25</b> |  |  |
| <b>26</b> Subtract line 25 from line 24 . . . . .                                                                                                                                                                                                                  | <b>26</b> |  |  |
| <b>27</b> Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .                                          | <b>27</b> |  |  |
| <b>28</b> Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .                                                                                                                                                                                 | <b>28</b> |  |  |
| <b>29</b> Subtract line 28 from line 27 . . . . .                                                                                                                                                                                                                  | <b>29</b> |  |  |
| <b>30</b> Multiply line 29 by 15% (.15) . . . . .                                                                                                                                                                                                                  | <b>30</b> |  |  |
| <b>31</b> Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                                             | <b>31</b> |  |  |
| <b>32</b> Add lines 30 and 31 . . . . .                                                                                                                                                                                                                            | <b>32</b> |  |  |
| <b>33</b> Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                                             | <b>33</b> |  |  |
| <b>34</b> Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .                                                                                                         | <b>34</b> |  |  |

Schedule D (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0092

**2010**

Name of estate or trust

FRED W. WELLS TRUST FUND

Employer identification number

04-6412350

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr.) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|----------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 75. AMAZON COM INC                                                  | 03/18/2010                             | 07/01/2010                     | 8,211.00        | 9,931.00                                      | -1,720.00                                   |
| 75. ALPHA NATURAL<br>RESOURCES INC COM                                 | 04/07/2010                             | 07/02/2010                     | 2,463.00        | 4,114.00                                      | -1,651.00                                   |
| 50. CELANESE CORP DEL SER<br>A COM                                     | 03/25/2010                             | 07/02/2010                     | 1,208.00        | 1,467.00                                      | -259.00                                     |
| 75. CELANESE CORP DEL SER<br>A COM                                     | 05/05/2010                             | 07/02/2010                     | 1,812.00        | 2,191.00                                      | -379.00                                     |
| 25. CLIFFS NAT RES INC COM                                             | 05/28/2010                             | 07/02/2010                     | 1,174.00        | 1,410.00                                      | -236.00                                     |
| 150. GANNETT CO INC                                                    | 03/18/2010                             | 07/02/2010                     | 1,983.00        | 2,459.00                                      | -476.00                                     |
| 175. HERTZ GLOBAL HLDGS<br>INC COM                                     | 05/14/2010                             | 07/02/2010                     | 1,583.00        | 2,159.00                                      | -576.00                                     |
| 175. LOWES COMPANIES<br>INCORPORATED                                   | 03/18/2010                             | 07/02/2010                     | 3,514.00        | 4,373.00                                      | -859.00                                     |
| 25. LOWES COMPANIES<br>INCORPORATED                                    | 03/30/2010                             | 07/02/2010                     | 502.00          | 613.00                                        | -111.00                                     |
| 70. LOWES COMPANIES<br>INCORPORATED                                    | 08/18/2009                             | 07/02/2010                     | 1,406.00        | 1,404.00                                      | 2.00                                        |
| 25. NORFOLK SOUTHERN CORP                                              | 03/30/2010                             | 07/02/2010                     | 1,285.00        | 1,408.00                                      | -123.00                                     |
| 100. RAYMOND JAMES<br>FINANCIAL INCORPORATED                           | 04/20/2010                             | 07/02/2010                     | 2,414.00        | 3,008.00                                      | -594.00                                     |
| 50. ROSS STORES INC                                                    | 03/18/2010                             | 07/02/2010                     | 2,727.00        | 2,613.00                                      | 114.00                                      |
| 125. ST JUDE MEDICAL<br>INCORPORATED                                   | 03/18/2010                             | 07/02/2010                     | 4,428.00        | 5,000.00                                      | -572.00                                     |
| 25. TRANSDIGM GROUP INC<br>COM                                         | 04/08/2010                             | 07/02/2010                     | 1,248.00        | 1,360.00                                      | -112.00                                     |
| 100. LORILLARD INC COM                                                 | 03/18/2010                             | 07/08/2010                     | 7,371.00        | 7,698.00                                      | -327.00                                     |
| 25. M & T BANK CORPORATION                                             | 04/23/2010                             | 07/08/2010                     | 2,216.00        | 2,213.00                                      | 3.00                                        |
| 125. NORFOLK SOUTHERN CORP                                             | 03/30/2010                             | 07/08/2010                     | 6,470.00        | 7,039.00                                      | -569.00                                     |
| 400. PFIZER INC                                                        | 04/30/2010                             | 07/08/2010                     | 5,876.00        | 6,728.00                                      | -852.00                                     |
| 250. PFIZER INC                                                        | 04/30/2010                             | 07/08/2010                     | 3,672.00        | 3,672.00                                      |                                             |
| 50. TARGET CORP                                                        | 06/22/2010                             | 07/08/2010                     | 2,479.00        | 2,617.00                                      | -138.00                                     |
| 150. TEVA PHARMACEUTICAL<br>INDS LTD ADR                               | 05/21/2010                             | 07/08/2010                     | 7,907.00        | 8,155.00                                      | -248.00                                     |
| 50. UNITED PARCEL SERVICE<br>CL B                                      | 03/18/2010                             | 07/08/2010                     | 2,978.00        | 3,209.00                                      | -231.00                                     |
| 100. AGRUUM INC                                                        | 05/21/2010                             | 07/09/2010                     | 5,819.00        | 5,480.00                                      | 339.00                                      |

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

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

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0092

**2010**

Name of estate or trust

FRED W. WELLS TRUST FUND

Employer identification number

04-6412350

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a</b> 10. PARKER HANNIFIN<br>CORPORATION                           | 09/15/2009                            | 07/12/2010                     | 563.00          | 541.00                                        | 22.00                                       |
| 100. ALTERA CORPORATION                                                | 06/25/2010                            | 07/14/2010                     | 2,837.00        | 2,550.00                                      | 287.00                                      |
| 50. LINEAR TECHNOLOGY CORP                                             | 06/25/2010                            | 07/14/2010                     | 1,564.00        | 1,440.00                                      | 124.00                                      |
| 75. CLIFFS NAT RES INC COM                                             | 05/28/2010                            | 07/19/2010                     | 3,425.00        | 4,229.00                                      | -804.00                                     |
| 50. JOY GLOBAL INC 00                                                  | 03/18/2010                            | 07/21/2010                     | 2,882.00        | 2,815.00                                      | 67.00                                       |
| 25. RAYMOND JAMES<br>FINANCIAL INCORPORATED                            | 04/20/2010                            | 07/21/2010                     | 641.00          | 752.00                                        | -111.00                                     |
| 75. RAYMOND JAMES<br>FINANCIAL INCORPORATED                            | 03/18/2010                            | 07/21/2010                     | 1,923.00        | 2,105.00                                      | -182.00                                     |
| 150. UNITED PARCEL SERVICE<br>CL B                                     | 03/18/2010                            | 07/21/2010                     | 9,085.00        | 9,628.00                                      | -543.00                                     |
| 175. UNUMPROVIDENT CORP                                                | 03/18/2010                            | 07/21/2010                     | 3,867.00        | 4,264.00                                      | -397.00                                     |
| 25. FREEPORT-MCMORAN<br>COPPER & GOLD INC COM                          | 03/28/2010                            | 07/22/2010                     | 1,730.00        | 2,299.00                                      | -569.00                                     |
| 25. FREEPORT-MCMORAN<br>COPPER & GOLD INC COM                          | 03/01/2010                            | 07/22/2010                     | 1,730.00        | 2,284.00                                      | -554.00                                     |
| 150. GANNETT CO INC                                                    | 03/18/2010                            | 07/22/2010                     | 2,012.00        | 2,459.00                                      | -447.00                                     |
| 225. GLAXO PLC                                                         | 07/08/2010                            | 07/22/2010                     | 8,238.00        | 7,815.00                                      | 423.00                                      |
| 475. TEXAS INSTRS INC                                                  | 03/18/2010                            | 07/22/2010                     | 11,916.00       | 11,744.00                                     | 172.00                                      |
| 250. GANNETT CO INC                                                    | 03/18/2010                            | 07/23/2010                     | 3,422.00        | 4,099.00                                      | -677.00                                     |
| 200. RAYMOND JAMES<br>FINANCIAL INCORPORATED                           | 03/18/2010                            | 07/23/2010                     | 5,220.00        | 5,613.00                                      | -393.00                                     |
| 400. UNUMPROVIDENT CORP                                                | 03/18/2010                            | 07/23/2010                     | 8,774.00        | 9,746.00                                      | -972.00                                     |
| 50. AMAZON COM INC                                                     | 03/18/2010                            | 07/26/2010                     | 5,875.00        | 6,620.00                                      | -745.00                                     |
| 25. FRANKLIN RES INC COM                                               | 03/18/2010                            | 07/26/2010                     | 2,448.00        | 2,789.00                                      | -341.00                                     |
| 47.391 FRONTIER<br>COMMUNICATIONS CORP COM                             | 03/18/2010                            | 07/28/2010                     | 364.00          | 371.00                                        | -7.00                                       |
| 25. UNION PAC CORP COM                                                 | 04/20/2010                            | 07/28/2010                     | 1,866.00        | 1,920.00                                      | -54.00                                      |
| 25. UNION PAC CORP COM                                                 | 03/30/2010                            | 07/28/2010                     | 1,866.00        | 1,841.00                                      | 25.00                                       |
| 100. WATERS CORP                                                       | 05/24/2010                            | 07/28/2010                     | 6,564.00        | 6,748.00                                      | -184.00                                     |
| 225. AVON PRODUCTS INC                                                 | 03/18/2010                            | 08/02/2010                     | 7,106.00        | 7,349.00                                      | -243.00                                     |

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

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

► See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

**2010**

Name of estate or trust

FRED W. WELLS TRUST FUND

Employer identification number

04-6412350

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

| (a) Description of property (Example: 100 sh. 7% preferred of "Z" Co) | (b) Date acquired (mo, day, yr) | (c) Date sold (mo, day, yr) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|-----------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------|--------------------------------------------|------------------------------------------|
| 1a 275. CVS CAREMARK CORP COM                                         | 06/15/2010                      | 08/02/2010                  | 8,533.00        | 8,808.00                                   | -275.00                                  |
| 50. FLOWSERVE CORP                                                    | 06/22/2010                      | 08/02/2010                  | 5,126.00        | 4,574.00                                   | 552.00                                   |
| 200. WAL-MART STORES INCORPORATED                                     | 03/18/2010                      | 08/02/2010                  | 10,222.00       | 11,170.00                                  | -948.00                                  |
| 100. WAL-MART STORES INCORPORATED                                     | 04/20/2010                      | 08/02/2010                  | 5,111.00        | 5,458.00                                   | -347.00                                  |
| 50. AUTODESK INC (DEL)                                                | 05/10/2010                      | 08/03/2010                  | 1,527.00        | 1,620.00                                   | -93.00                                   |
| 25. AUTODESK INC (DEL)                                                | 04/07/2010                      | 08/03/2010                  | 763.00          | 766.00                                     | -3.00                                    |
| 50. CLOROX COMPANY                                                    | 03/18/2010                      | 08/03/2010                  | 3,247.00        | 3,231.00                                   | 16.00                                    |
| 100. DISCOVER FINL SVCS COM                                           | 04/23/2010                      | 08/03/2010                  | 1,555.00        | 1,630.00                                   | -75.00                                   |
| 100. DISCOVER FINL SVCS COM                                           | 03/18/2010                      | 08/03/2010                  | 1,555.00        | 1,549.00                                   | 6.00                                     |
| 150. FIFTH THIRD BANCORP COM                                          | 04/23/2010                      | 08/03/2010                  | 2,012.00        | 2,261.00                                   | -249.00                                  |
| 125. FIFTH THIRD BANCORP COM                                          | 03/30/2010                      | 08/03/2010                  | 1,677.00        | 1,666.00                                   | 11.00                                    |
| 50. ILLINOIS TOOL WORKS INCORPORATED                                  | 03/18/2010                      | 08/03/2010                  | 2,243.00        | 2,344.00                                   | -101.00                                  |
| .617 FRONTIER COMMUNICATIO NS CORP COM                                | 03/18/2010                      | 08/04/2010                  | 5.00            | 5.00                                       |                                          |
| 50. ALPHA NATURAL RESOURCES INC COM                                   | 05/06/2010                      | 08/10/2010                  | 2,022.00        | 2,177.00                                   | -155.00                                  |
| 95. ALPHA NATURAL RESOURCES INC COM                                   | 09/15/2009                      | 08/10/2010                  | 3,842.00        | 3,533.00                                   | 309.00                                   |
| 200. ALTERA CORPORATION                                               | 06/25/2010                      | 08/10/2010                  | 5,430.00        | 5,100.00                                   | 330.00                                   |
| 100. DARDEN RESTAURANTS INC                                           | 07/02/2010                      | 08/10/2010                  | 4,226.00        | 3,888.00                                   | 338.00                                   |
| 200. DISNEY WALT CO                                                   | 04/30/2010                      | 08/10/2010                  | 7,007.00        | 7,356.00                                   | -349.00                                  |
| 225. E M C CORP MASS                                                  | 04/23/2010                      | 08/10/2010                  | 4,527.00        | 4,463.00                                   | 64.00                                    |
| 950. ATMEL CORP                                                       | 07/22/2010                      | 08/12/2010                  | 5,520.00        | 5,057.00                                   | 463.00                                   |
| 75. NATIONAL OILWELL VARCO INC COM                                    | 07/13/2010                      | 08/12/2010                  | 2,954.00        | 2,714.00                                   | 240.00                                   |
| 50. NATIONAL OILWELL VARCO INC COM                                    | 07/08/2010                      | 08/12/2010                  | 1,970.00        | 1,775.00                                   | 195.00                                   |
| 75. NIKE INC CL B                                                     | 06/30/2010                      | 08/12/2010                  | 5,359.00        | 5,166.00                                   | 193.00                                   |
| 50. NIKE INC CL B                                                     | 07/02/2010                      | 08/12/2010                  | 3,573.00        | 3,389.00                                   | 184.00                                   |

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

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

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OMB No 1545-0092

**2010**

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| (a) Description of property (Example<br>100 sh. 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 325. CONOCOPHILLIPS COM                                               | 05/07/2010                              | 08/17/2010                       | 18,012.00       | 17,934.00                                     | 78.00                                       |
| 175. HALLIBURTON CO                                                      | 04/27/2010                              | 08/17/2010                       | 5,015.00        | 5,793.00                                      | -778.00                                     |
| 125. NATIONAL OILWELL<br>VARCO INC COM                                   | 07/08/2010                              | 08/17/2010                       | 5,021.00        | 4,438.00                                      | 583.00                                      |
| 100. AIR PRODUCTS AND<br>CHEMICALS INC                                   | 07/13/2010                              | 08/18/2010                       | 7,659.00        | 7,116.00                                      | 543.00                                      |
| 75. AIR PRODUCTS AND<br>CHEMICALS INC                                    | 07/09/2010                              | 08/18/2010                       | 5,744.00        | 5,225.00                                      | 519.00                                      |
| 100. BARD C R INCORPORATED                                               | 06/22/2010                              | 08/18/2010                       | 8,072.00        | 8,095.00                                      | -23.00                                      |
| 75. HONEYWELL INTERNATIONA<br>L INC                                      | 04/05/2010                              | 08/18/2010                       | 3,147.00        | 3,413.00                                      | -266.00                                     |
| 125. ILLINOIS TOOL WORKS<br>INCORPORATED                                 | 03/18/2010                              | 08/18/2010                       | 5,359.00        | 5,859.00                                      | -500.00                                     |
| 100. ILLINOIS TOOL WORKS<br>INCORPORATED                                 | 04/08/2010                              | 08/18/2010                       | 4,287.00        | 4,670.00                                      | -383.00                                     |
| 125. MICROSOFT CORPORATION                                               | 06/30/2010                              | 08/18/2010                       | 3,095.00        | 2,954.00                                      | 141.00                                      |
| 75. AKAMAI TECHNOLOGIES<br>INC                                           | 03/18/2010                              | 08/19/2010                       | 3,351.00        | 2,388.00                                      | 963.00                                      |
| 25. QEP RES INC COM                                                      | 03/18/2010                              | 08/19/2010                       | 772.00          | 736.00                                        | 36.00                                       |
| 50. DISNEY WALT CO                                                       | 04/30/2010                              | 08/20/2010                       | 1,642.00        | 1,839.00                                      | -197.00                                     |
| 275. DISNEY WALT CO                                                      | 05/13/2010                              | 08/20/2010                       | 9,031.00        | 9,660.00                                      | -629.00                                     |
| 150. CHEESECAKE FACTORY<br>INCORPORATED                                  | 05/27/2010                              | 08/24/2010                       | 3,279.00        | 3,834.00                                      | -555.00                                     |
| 500. GENERAL ELEC CO                                                     | 03/18/2010                              | 08/24/2010                       | 7,315.00        | 9,052.00                                      | -1,737.00                                   |
| 315. GENERAL ELEC CO                                                     | 03/18/2010                              | 08/26/2010                       | 4,586.00        | 5,703.00                                      | -1,117.00                                   |
| 125. GENERAL ELEC CO                                                     | 03/20/2010                              | 08/26/2010                       | 1,820.00        | 2,185.00                                      | -365.00                                     |
| 125. GENERAL ELEC CO                                                     | 07/02/2010                              | 08/26/2010                       | 1,820.00        | 1,730.00                                      | 90.00                                       |
| 50. ST JUDE MEDICAL<br>INCORPORATED                                      | 03/18/2010                              | 08/26/2010                       | 1,754.00        | 2,000.00                                      | -246.00                                     |
| 125. ST JUDE MEDICAL<br>INCORPORATED                                     | 05/07/2010                              | 08/26/2010                       | 4,384.00        | 4,660.00                                      | -276.00                                     |
| 125. ABBOTT LABORATORIES                                                 | 03/18/2010                              | 08/27/2010                       | 6,215.00        | 6,741.00                                      | -526.00                                     |
| 200. XL GROUP PLC COM                                                    | 03/18/2010                              | 08/27/2010                       | 3,579.00        | 3,869.00                                      | -290.00                                     |
| 200. MARVELL TECHNOLOGY<br>GROUP LTD COM                                 | 08/18/2010                              | 08/30/2010                       | 3,292.00        | 2,974.00                                      | 318.00                                      |

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

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

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|-----------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------|--------------------------------------------|------------------------------------------|
| 1a 75. WAL-MART STORES INCORPORATED                                   | 04/20/2010                      | 08/31/2010                  | 3,814.00        | 4,093.00                                   | -279.00                                  |
| 75. WAL-MART STORES INCORPORATED                                      | 04/29/2010                      | 08/31/2010                  | 3,814.00        | 4,054.00                                   | -240.00                                  |
| 525. NATIONAL SEMICONDUCTOR CORP                                      | 06/25/2010                      | 09/01/2010                  | 6,762.00        | 7,380.00                                   | -618.00                                  |
| 250. MARVELL TECHNOLOGY GROUP LTD COM                                 | 08/18/2010                      | 09/01/2010                  | 4,061.00        | 3,717.00                                   | 344.00                                   |
| 250. LAM RESEARCH CORP                                                | 03/18/2010                      | 09/02/2010                  | 9,338.00        | 8,446.00                                   | 892.00                                   |
| 75. UNITEDHEALTH GROUP INC                                            | 08/02/2010                      | 09/03/2010                  | 2,511.00        | 2,344.00                                   | 167.00                                   |
| 25. UNITEDHEALTH GROUP INC                                            | 04/28/2010                      | 09/03/2010                  | 837.00          | 764.00                                     | 73.00                                    |
| 50. GREENHILL & CO INC COM                                            | 04/23/2010                      | 09/10/2010                  | 3,876.00        | 4,205.00                                   | -329.00                                  |
| 75. JOY GLOBAL INC 00                                                 | 03/18/2010                      | 09/10/2010                  | 4,874.00        | 4,222.00                                   | 652.00                                   |
| 75. LAS VEGAS SANDS CORP                                              | 06/03/2010                      | 09/10/2010                  | 2,360.00        | 1,868.00                                   | 492.00                                   |
| 50. LAS VEGAS SANDS CORP                                              | 05/10/2010                      | 09/10/2010                  | 1,574.00        | 1,171.00                                   | 403.00                                   |
| 100. NORDSTROM INCORPORATED                                           | 08/02/2010                      | 09/10/2010                  | 3,301.00        | 3,301.00                                   |                                          |
| 75. PHILIP MORRIS INTL INC COM                                        | 07/08/2010                      | 09/10/2010                  | 4,096.00        | 3,636.00                                   | 460.00                                   |
| 75. SILICON LABORATORIES INC COM                                      | 06/24/2010                      | 09/10/2010                  | 2,592.00        | 3,354.00                                   | -762.00                                  |
| 25. M & T BANK CORPORATION                                            | 04/23/2010                      | 09/13/2010                  | 2,188.00        | 2,213.00                                   | -25.00                                   |
| 25. M & T BANK CORPORATION                                            | 04/28/2010                      | 09/13/2010                  | 2,188.00        | 2,131.00                                   | 57.00                                    |
| 25. SILICON LABORATORIES INC COM                                      | 06/24/2010                      | 09/13/2010                  | 892.00          | 1,118.00                                   | -226.00                                  |
| 25. SILICON LABORATORIES INC COM                                      | 07/22/2010                      | 09/13/2010                  | 892.00          | 1,059.00                                   | -167.00                                  |
| 50. SILICON LABORATORIES INC COM                                      | 08/10/2010                      | 09/13/2010                  | 1,784.00        | 2,029.00                                   | -245.00                                  |
| 25. CELANESE CORP DEL SER A COM                                       | 05/05/2010                      | 09/14/2010                  | 774.00          | 730.00                                     | 44.00                                    |
| 50. CELANESE CORP DEL SER A COM                                       | 08/13/2010                      | 09/14/2010                  | 1,548.00        | 1,367.00                                   | 181.00                                   |
| 25. CELGENE CORP                                                      | 04/14/2010                      | 09/14/2010                  | 1,354.00        | 1,506.00                                   | -152.00                                  |
| 50. CELGENE CORP                                                      | 04/14/2010                      | 09/14/2010                  | 2,708.00        | 2,708.00                                   |                                          |
| 50. HUMANA INC                                                        | 03/18/2010                      | 09/14/2010                  | 2,617.00        | 2,493.00                                   | 124.00                                   |

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

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

**2010**

Name of estate or trust

FRED W. WELLS TRUST FUND

Employer identification number

04-6412350

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr.) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|----------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 125. INTERNATIONAL PAPER<br>COMPANY                                 | 03/18/2010                             | 09/14/2010                     | 2,846.00        | 3,309.00                                      | -463.00                                     |
| 25. MEDCO HEALTH SOLUTIONS<br>INC                                      | 07/02/2010                             | 09/14/2010                     | 1,191.00        | 1,360.00                                      | -169.00                                     |
| 75. MEDCO HEALTH SOLUTIONS<br>INC                                      | 08/10/2010                             | 09/14/2010                     | 3,573.00        | 3,474.00                                      | 99.00                                       |
| 250. PFIZER INC                                                        | 05/25/2010                             | 09/14/2010                     | 4,280.00        | 4,374.00                                      | -94.00                                      |
| 500. PFIZER INC                                                        | 04/30/2010                             | 09/14/2010                     | 8,560.00        | 8,410.00                                      | 150.00                                      |
| 200. PFIZER INC                                                        | 05/24/2010                             | 09/14/2010                     | 3,424.00        | 3,079.00                                      | 345.00                                      |
| 25. THERMO ELECTRON CORP                                               | 06/15/2010                             | 09/14/2010                     | 1,170.00        | 1,328.00                                      | -158.00                                     |
| 25. THERMO ELECTRON CORP                                               | 09/18/2009                             | 09/14/2010                     | 1,170.00        | 1,128.00                                      | 42.00                                       |
| 175. CORNING INC                                                       | 04/29/2010                             | 09/15/2010                     | 2,990.00        | 3,534.00                                      | -544.00                                     |
| 25. DEVON ENERGY<br>CORPORATION                                        | 04/22/2010                             | 09/15/2010                     | 1,550.00        | 1,705.00                                      | -155.00                                     |
| 75. DEVON ENERGY<br>CORPORATION                                        | 05/14/2010                             | 09/15/2010                     | 4,649.00        | 4,926.00                                      | -277.00                                     |
| 125. FAMILY DLR STORES INC                                             | 07/13/2010                             | 09/15/2010                     | 5,399.00        | 4,555.00                                      | 844.00                                      |
| 100. KOHLS CORPORATION                                                 | 08/02/2010                             | 09/15/2010                     | 4,993.00        | 4,910.00                                      | 83.00                                       |
| 50. CUMMINS ENGINE INC                                                 | 05/12/2010                             | 09/17/2010                     | 4,200.00        | 3,705.00                                      | 495.00                                      |
| 50. FLOWSERVE CORP                                                     | 08/26/2010                             | 09/17/2010                     | 5,159.00        | 4,552.00                                      | 607.00                                      |
| 200. DISCOVER FINL SVCS<br>COM                                         | 03/18/2010                             | 09/24/2010                     | 3,351.00        | 3,099.00                                      | 252.00                                      |
| 25. FLOWSERVE CORP                                                     | 07/02/2010                             | 09/24/2010                     | 2,662.00        | 2,159.00                                      | 503.00                                      |
| 50. FLOWSERVE CORP                                                     | 06/08/2010                             | 09/24/2010                     | 5,323.00        | 4,120.00                                      | 1,203.00                                    |
| 150. INTERNATIONAL PAPER<br>COMPANY                                    | 03/18/2010                             | 09/24/2010                     | 3,232.00        | 3,971.00                                      | -739.00                                     |
| 25. INTERNATIONAL PAPER<br>COMPANY                                     | 03/30/2010                             | 09/24/2010                     | 539.00          | 638.00                                        | -99.00                                      |
| 50. M & T BANK CORPORATION                                             | 04/28/2010                             | 09/24/2010                     | 4,473.00        | 4,262.00                                      | 211.00                                      |
| 25. MASTERCARD INC CL A<br>COM                                         | 08/13/2010                             | 09/24/2010                     | 5,502.00        | 5,292.00                                      | 210.00                                      |
| 75. TERADATA CORP DELAWARE<br>COM                                      | 04/05/2010                             | 09/24/2010                     | 2,868.00        | 2,202.00                                      | 666.00                                      |
| 50. TERADATA CORP DELAWARE<br>COM                                      | 03/18/2010                             | 09/24/2010                     | 1,912.00        | 1,459.00                                      | 453.00                                      |

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

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

► See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

**2010**

Name of estate or trust

FRED W. WELLS TRUST FUND

Employer identification number

04-6412350

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

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|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 200. VERIZON COMMUNICATIONS                                          | 03/18/2010                              | 09/24/2010                       | 6,514.00        | 5,691.00                                      | 823.00                                      |
| 75. CISCO SYSTEMS<br>INCORPORATED                                       | 03/13/2010                              | 09/27/2010                       | 1,656.00        | 2,041.00                                      | -385.00                                     |
| 150. CISCO SYSTEMS<br>INCORPORATED                                      | 03/18/2010                              | 09/27/2010                       | 3,311.00        | 3,958.00                                      | -647.00                                     |
| 200. E M C CORP MASS                                                    | 08/13/2010                              | 09/27/2010                       | 4,305.00        | 3,781.00                                      | 524.00                                      |
| 175. ROCKWELL COLLINS COM                                               | 08/18/2010                              | 09/27/2010                       | 10,078.00       | 9,865.00                                      | 213.00                                      |
| 50. TARGET CORP                                                         | 06/22/2010                              | 10/01/2010                       | 2,670.00        | 2,617.00                                      | 53.00                                       |
| 125. UNITEDHEALTH GROUP<br>INC                                          | 04/28/2010                              | 10/01/2010                       | 4,382.00        | 3,819.00                                      | 563.00                                      |
| 75. AMERICAN EXPRESS CO                                                 | 07/26/2010                              | 10/07/2010                       | 2,847.00        | 3,402.00                                      | -555.00                                     |
| 75. AMERICAN EXPRESS CO                                                 | 07/09/2010                              | 10/07/2010                       | 2,847.00        | 3,187.00                                      | -340.00                                     |
| 25. INTERCONTINENTALEXCHANGE                                            | 04/27/2010                              | 10/07/2010                       | 2,784.00        | 2,937.00                                      | -153.00                                     |
| 75. ESTEE LAUDER COMPANIES<br>CL A                                      | 08/13/2010                              | 10/07/2010                       | 4,719.00        | 4,311.00                                      | 408.00                                      |
| 125. HERTZ GLOBAL HLDGS<br>INC COM                                      | 05/14/2010                              | 10/08/2010                       | 1,253.00        | 1,542.00                                      | -289.00                                     |
| 300. HERTZ GLOBAL HLDGS<br>INC COM                                      | 05/17/2010                              | 10/08/2010                       | 3,007.00        | 3,498.00                                      | -491.00                                     |
| 300. NABORS INDUSTRIES INC<br>COM                                       | 08/12/2010                              | 10/11/2010                       | 5,608.00        | 4,925.00                                      | 683.00                                      |
| 25. AUTOLIV INC                                                         | 08/30/2010                              | 10/12/2010                       | 1,696.00        | 1,354.00                                      | 342.00                                      |
| 25. CUMMINS ENGINE INC                                                  | 08/26/2010                              | 10/12/2010                       | 2,294.00        | 1,851.00                                      | 443.00                                      |
| 500. ELECTRONIC ARTS                                                    | 08/12/2010                              | 10/12/2010                       | 8,359.00        | 7,928.00                                      | 431.00                                      |
| 175. FIFTH THIRD BANCORP<br>COM                                         | 03/30/2010                              | 10/12/2010                       | 2,205.00        | 2,333.00                                      | -128.00                                     |
| 50. MEDCO HEALTH SOLUTIONS<br>INC                                       | 08/10/2010                              | 10/12/2010                       | 2,622.00        | 2,316.00                                      | 306.00                                      |
| 125. QUESTAR CORP                                                       | 07/08/2010                              | 10/12/2010                       | 2,150.00        | 2,004.00                                      | 146.00                                      |
| 25. QUESTAR CORP                                                        | 03/18/2010                              | 10/12/2010                       | 430.00          | 356.00                                        | 74.00                                       |
| 75. ROSS STORES INC                                                     | 03/18/2010                              | 10/12/2010                       | 4,210.00        | 3,920.00                                      | 290.00                                      |
| 50. UNIVERSAL HEALTH SVCS<br>INC CL B                                   | 07/22/2010                              | 10/12/2010                       | 1,934.00        | 1,768.00                                      | 166.00                                      |
| 125. UNIVERSAL HEALTH SVCS<br>INC CL B                                  | 07/21/2010                              | 10/12/2010                       | 4,835.00        | 4,410.00                                      | 425.00                                      |

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1**  
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Department of the Treasury  
Internal Revenue Service

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

► See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

**2010**

Name of estate or trust

FRED W. WELLS TRUST FUND

Employer identification number

04-6412350

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| (a) Description of property (Example: 100 sh 7% preferred of "Z" Co.) | (b) Date acquired (mo, day, yr) | (c) Date sold (mo, day, yr) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|-----------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------|--------------------------------------------|------------------------------------------|
| 1a 100. VIACOM INC CL B COM                                           | 09/15/2010                      | 10/12/2010                  | 3,727.00        | 3,508.00                                   | 219.00                                   |
| 50. VIACOM INC CL B COM                                               | 08/20/2010                      | 10/12/2010                  | 1,863.00        | 1,586.00                                   | 277.00                                   |
| 25. VIACOM INC CL B COM                                               | 03/18/2010                      | 10/12/2010                  | 932.00          | 776.00                                     | 156.00                                   |
| 525. CITIGROUP INC                                                    | 08/03/2010                      | 10/15/2010                  | 2,084.00        | 2,198.00                                   | -114.00                                  |
| 150. CITIGROUP INC                                                    | 06/18/2010                      | 10/15/2010                  | 595.00          | 595.00                                     |                                          |
| 200. CITIGROUP INC                                                    | 07/14/2010                      | 10/15/2010                  | 794.00          | 856.00                                     | -62.00                                   |
| 125. CITIGROUP INC                                                    | 07/14/2010                      | 10/15/2010                  | 496.00          | 496.00                                     |                                          |
| 50. ALLEGHENY TECHNOLOGIES INC COM                                    | 07/26/2010                      | 10/18/2010                  | 2,351.00        | 2,631.00                                   | -280.00                                  |
| 50. ALLEGHENY TECHNOLOGIES INC COM                                    | 08/18/2010                      | 10/18/2010                  | 2,351.00        | 2,330.00                                   | 21.00                                    |
| 75. CISCO SYSTEMS INCORPORATED                                        | 03/18/2010                      | 10/18/2010                  | 1,751.00        | 1,979.00                                   | -228.00                                  |
| 125. CISCO SYSTEMS INCORPORATED                                       | 03/18/2010                      | 10/18/2010                  | 2,918.00        | 2,918.00                                   |                                          |
| 25. APPLE COMPUTER INCORPORATED                                       | 05/07/2010                      | 10/20/2010                  | 7,846.00        | 6,013.00                                   | 1,833.00                                 |
| 350. CISCO SYSTEMS INCORPORATED                                       | 03/18/2010                      | 10/20/2010                  | 8,176.00        | 9,234.00                                   | -1,058.00                                |
| 425. INTEL CORPORATION                                                | 08/30/2010                      | 10/20/2010                  | 8,341.00        | 7,684.00                                   | 657.00                                   |
| 25. INTERNATIONAL BUSINESS MACHS                                      | 06/15/2010                      | 10/20/2010                  | 3,493.00        | 3,231.00                                   | 262.00                                   |
| 100. ROSS STORES INC                                                  | 03/18/2010                      | 10/20/2010                  | 5,732.00        | 5,227.00                                   | 505.00                                   |
| 100. SCHLUMBERGER LIMITED                                             | 05/24/2010                      | 10/20/2010                  | 6,418.00        | 5,916.00                                   | 502.00                                   |
| 125. AMERICAN EXPRESS CO                                              | 07/09/2010                      | 10/22/2010                  | 4,909.00        | 5,311.00                                   | -402.00                                  |
| 100. AMERICAN EXPRESS CO                                              | 08/19/2010                      | 10/22/2010                  | 3,928.00        | 4,103.00                                   | -175.00                                  |
| 75. GOODRICH B F CO                                                   | 08/18/2010                      | 10/22/2010                  | 6,037.00        | 5,509.00                                   | 528.00                                   |
| 125. AVON PRODUCTS INC                                                | 10/15/2010                      | 11/05/2010                  | 3,688.00        | 4,354.00                                   | -666.00                                  |
| 125. HUMANA INC                                                       | 03/18/2010                      | 11/05/2010                  | 7,418.00        | 6,233.00                                   | 1,185.00                                 |
| 150. KOHLS CORPORATION                                                | 08/02/2010                      | 11/05/2010                  | 7,937.00        | 7,366.00                                   | 571.00                                   |
| 100. KOHLS CORPORATION                                                | 08/10/2010                      | 11/05/2010                  | 5,291.00        | 4,834.00                                   | 457.00                                   |

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Schedule D-1 (Form 1041) 2010

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|----------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------|--------------------------------------------|------------------------------------------|
| <b>1a</b> 75. KOHLS CORPORATION                                      | 08/13/2010                      | 11/05/2010                  | 3,968.00        | 3,421.00                                   | 547.00                                   |
| 75. LINCOLN NATL CORP IND                                            | 05/05/2010                      | 11/05/2010                  | 1,897.00        | 2,208.00                                   | -311.00                                  |
| 125. P G & E CORPORATION                                             | 07/08/2010                      | 11/05/2010                  | 6,024.00        | 5,308.00                                   | 716.00                                   |
| 75. 3M CO COM                                                        | 08/18/2010                      | 11/05/2010                  | 6,461.00        | 6,234.00                                   | 227.00                                   |
| 25. 3M CO COM                                                        | 08/24/2010                      | 11/05/2010                  | 2,154.00        | 2,012.00                                   | 142.00                                   |
| 100. TYCO ELECTRONICS LTD COM                                        | 07/12/2010                      | 11/05/2010                  | 3,271.00        | 2,474.00                                   | 797.00                                   |
| 25. CF INDS HLDGS INC COM                                            | 09/15/2010                      | 11/10/2010                  | 3,076.00        | 2,427.00                                   | 649.00                                   |
| 50. LINEAR TECHNOLOGY CORP                                           | 09/13/2010                      | 11/10/2010                  | 1,642.00        | 1,546.00                                   | 96.00                                    |
| 225. LINEAR TECHNOLOGY CORP                                          | 06/25/2010                      | 11/10/2010                  | 7,387.00        | 6,478.00                                   | 909.00                                   |
| 50. 3M CO COM                                                        | 08/24/2010                      | 11/10/2010                  | 4,279.00        | 4,024.00                                   | 255.00                                   |
| 25. 3M CO COM                                                        | 07/01/2010                      | 11/10/2010                  | 2,139.00        | 1,956.00                                   | 183.00                                   |
| 125. BOEING CO                                                       | 09/27/2010                      | 11/12/2010                  | 7,960.00        | 8,047.00                                   | -87.00                                   |
| 50. TIME WARNER INC NEW COM                                          | 04/20/2010                      | 11/12/2010                  | 1,538.00        | 1,666.00                                   | -128.00                                  |
| 125. TIME WARNER INC NEW COM                                         | 04/09/2010                      | 11/12/2010                  | 3,845.00        | 4,104.00                                   | -259.00                                  |
| 100. ALLEGHENY TECHNOLOGIES INC COM                                  | 07/19/2010                      | 11/15/2010                  | 5,200.00        | 4,479.00                                   | 721.00                                   |
| 375. CONSTELLATION BRANDS INC CL A                                   | 08/26/2010                      | 11/15/2010                  | 7,584.00        | 6,309.00                                   | 1,275.00                                 |
| 125. DRESSER-RAND GROUP INC COM                                      | 09/15/2010                      | 11/15/2010                  | 4,680.00        | 4,866.00                                   | -186.00                                  |
| 50. ANSYS INC                                                        | 09/27/2010                      | 11/17/2010                  | 2,389.00        | 2,160.00                                   | 229.00                                   |
| 150. ANSYS INC                                                       | 09/01/2010                      | 11/17/2010                  | 7,168.00        | 6,008.00                                   | 1,160.00                                 |
| 125. L-3 COMMUNICATIONS HLDGS INC COM                                | 08/24/2010                      | 11/18/2010                  | 8,926.00        | 8,543.00                                   | 383.00                                   |
| 575. AT&T INC                                                        | 09/24/2010                      | 11/22/2010                  | 16,235.00       | 16,491.00                                  | -256.00                                  |
| 400. ABBOTT LABORATORIES                                             | 03/18/2010                      | 11/22/2010                  | 18,746.00       | 21,570.00                                  | -2,824.00                                |
| 75. ABBOTT LABORATORIES                                              | 04/20/2010                      | 11/22/2010                  | 3,515.00        | 3,984.00                                   | -469.00                                  |
| 100. ABBOTT LABORATORIES                                             | 05/24/2010                      | 11/22/2010                  | 4,686.00        | 4,801.00                                   | -115.00                                  |

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**SCHEDULE D-1**  
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Department of the Treasury  
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OMB No. 1545-0092

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 300. ADVANCED MICRO<br>DEVICES INC                                  | 11/05/2010                            | 11/22/2010                     | 2,215.00        | 2,419.00                                      | -204.00                                     |
| 725. ADVANCED MICRO<br>DEVICES INC                                     | 10/12/2010                            | 11/22/2010                     | 5,354.00        | 5,341.00                                      | 13.00                                       |
| 475. ADVANCED MICRO<br>DEVICES INC                                     | 10/18/2010                            | 11/22/2010                     | 3,508.00        | 3,334.00                                      | 174.00                                      |
| 500. ADVANCED MICRO<br>DEVICES INC                                     | 10/20/2010                            | 11/22/2010                     | 3,692.00        | 3,444.00                                      | 248.00                                      |
| 250. AKAMAI TECHNOLOGIES<br>INC                                        | 03/18/2010                            | 11/22/2010                     | 12,363.00       | 7,959.00                                      | 4,404.00                                    |
| 50. ALLERGAN INCORPORATED                                              | 07/26/2010                            | 11/22/2010                     | 3,415.00        | 3,086.00                                      | 329.00                                      |
| 150. ALLERGAN INCORPORATED                                             | 05/26/2010                            | 11/22/2010                     | 10,244.00       | 8,939.00                                      | 1,305.00                                    |
| 325. AMERICAN ELECTRIC<br>POWER CO                                     | 08/10/2010                            | 11/22/2010                     | 11,610.00       | 11,737.00                                     | -127.00                                     |
| 75. AMERICAN TOWER SYSTEMS<br>CORP CL A                                | 11/10/2010                            | 11/22/2010                     | 3,863.00        | 3,949.00                                      | -86.00                                      |
| 175. AMERICAN TOWER<br>SYSTEMS CORP CL A                               | 09/02/2010                            | 11/22/2010                     | 9,013.00        | 8,305.00                                      | 708.00                                      |
| 75. AMGEN INC COM                                                      | 09/14/2010                            | 11/22/2010                     | 4,110.00        | 4,121.00                                      | -11.00                                      |
| 125. AMGEN INC COM                                                     | 08/27/2010                            | 11/22/2010                     | 6,849.00        | 6,506.00                                      | 343.00                                      |
| 175. AMGEN INC COM                                                     | 08/26/2010                            | 11/22/2010                     | 9,589.00        | 8,969.00                                      | 620.00                                      |
| 50. APACHE CORPORATION                                                 | 10/20/2010                            | 11/22/2010                     | 5,397.00        | 5,183.00                                      | 214.00                                      |
| 75. APACHE CORPORATION                                                 | 09/02/2010                            | 11/22/2010                     | 8,096.00        | 6,847.00                                      | 1,249.00                                    |
| 50. APACHE CORPORATION                                                 | 07/22/2010                            | 11/22/2010                     | 5,397.00        | 4,470.00                                      | 927.00                                      |
| 25. APPLE COMPUTER<br>INCORPORATED                                     | 05/20/2010                            | 11/22/2010                     | 7,739.00        | 5,997.00                                      | 1,742.00                                    |
| 25. APPLE COMPUTER<br>INCORPORATED                                     | 03/18/2010                            | 11/22/2010                     | 7,739.00        | 5,594.00                                      | 2,145.00                                    |
| 125. AUTODESK INC (DEL)                                                | 11/17/2010                            | 11/22/2010                     | 4,298.00        | 4,383.00                                      | -85.00                                      |
| 175. AUTODESK INC (DEL)                                                | 04/07/2010                            | 11/22/2010                     | 6,017.00        | 5,359.00                                      | 658.00                                      |
| 75. AUTODESK INC (DEL)                                                 | 05/24/2010                            | 11/22/2010                     | 2,579.00        | 2,218.00                                      | 361.00                                      |
| 75. AUTOLIV INC                                                        | 05/28/2010                            | 11/22/2010                     | 5,638.00        | 3,620.00                                      | 2,018.00                                    |
| 50. AUTOLIV INC                                                        | 06/08/2010                            | 11/22/2010                     | 3,759.00        | 2,314.00                                      | 1,445.00                                    |
| 25. AVON PRODUCTS INC                                                  | 10/15/2010                            | 11/22/2010                     | 725.00          | 871.00                                        | -146.00                                     |

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

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

**2010**

Name of estate or trust

FRED W. WELLS TRUST FUND

Employer identification number

04-6412350

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

| (a) Description of property (Example.<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|---------------------------------------|---------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 200. BAKER HUGHES<br>INCORPORATED                                    | 08/19/2010                            | 11/22/2010                      | 9,998.00        | 7,935.00                                      | 2,063.00                                    |
| 175. BORG WARNER INC                                                    | 03/18/2010                            | 11/22/2010                      | 10,628.00       | 6,457.00                                      | 4,171.00                                    |
| 200. BROADCOM CORP CL A                                                 | 11/10/2010                            | 11/22/2010                      | 8,799.00        | 8,433.00                                      | 366.00                                      |
| 525. CBS CORP CL B COM                                                  | 11/12/2010                            | 11/22/2010                      | 8,607.00        | 8,780.00                                      | -173.00                                     |
| 50. CF INDS HLDGS INC COM                                               | 09/01/2010                            | 11/22/2010                      | 5,903.00        | 4,615.00                                      | 1,288.00                                    |
| 125. CIGNA CORPORATION                                                  | 10/01/2010                            | 11/22/2010                      | 4,648.00        | 4,448.00                                      | 200.00                                      |
| 225. CIGNA CORPORATION                                                  | 09/14/2010                            | 11/22/2010                      | 8,366.00        | 7,926.00                                      | 440.00                                      |
| 175. CARDINAL HEALTH<br>INCORPORATED                                    | 04/27/2010                            | 11/22/2010                      | 6,297.00        | 6,288.00                                      | 9.00                                        |
| 225. CARDINAL HEALTH<br>INCORPORATED                                    | 03/18/2010                            | 11/22/2010                      | 8,096.00        | 8,020.00                                      | 76.00                                       |
| 25. CELANESE CORP DEL SER<br>A COM                                      | 08/13/2010                            | 11/22/2010                      | 925.00          | 684.00                                        | 241.00                                      |
| 150. CELGENE CORP                                                       | 04/14/2010                            | 11/22/2010                      | 9,200.00        | 9,033.00                                      | 167.00                                      |
| 75. CELGENE CORP                                                        | 04/23/2010                            | 11/22/2010                      | 4,600.00        | 4,450.00                                      | 150.00                                      |
| 25. CELGENE CORP                                                        | 04/15/2010                            | 11/22/2010                      | 1,533.00        | 1,468.00                                      | 65.00                                       |
| 50. CELGENE CORP                                                        | 03/27/2010                            | 11/22/2010                      | 3,067.00        | 2,907.00                                      | 160.00                                      |
| 100. CHEVRONTXACO CORP<br>COM                                           | 11/15/2010                            | 11/22/2010                      | 8,294.00        | 8,587.00                                      | -293.00                                     |
| 25. CISCO SYSTEMS<br>INCORPORATED                                       | 03/18/2010                            | 11/22/2010                      | 488.00          | 660.00                                        | -172.00                                     |
| 275. CISCO SYSTEMS<br>INCORPORATED                                      | 05/14/2010                            | 11/22/2010                      | 5,364.00        | 6,852.00                                      | -1,488.00                                   |
| 200. CISCO SYSTEMS<br>INCORPORATED                                      | 05/24/2010                            | 11/22/2010                      | 3,901.00        | 4,738.00                                      | -837.00                                     |
| 125. CISCO SYSTEMS<br>INCORPORATED                                      | 04/12/2010                            | 11/22/2010                      | 2,438.00        | 2,896.00                                      | -458.00                                     |
| 25. CISCO SYSTEMS<br>INCORPORATED                                       | 06/25/2010                            | 11/22/2010                      | 488.00          | 560.00                                        | -72.00                                      |
| 225. CISCO SYSTEMS<br>INCORPORATED                                      | 08/13/2010                            | 11/22/2010                      | 4,389.00        | 4,817.00                                      | -428.00                                     |
| 125. CITIGROUP INC                                                      | 08/04/2010                            | 11/22/2010                      | 521.00          | 595.00                                        | -74.00                                      |
| 150. CITIGROUP INC                                                      | 07/09/2010                            | 11/22/2010                      | 625.00          | 689.00                                        | -64.00                                      |
| 50. CITIGROUP INC                                                       | 06/18/2010                            | 11/22/2010                      | 208.00          | 205.00                                        | 3.00                                        |

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

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0092

**2010**

Name of estate or trust

FRED W. WELLS TRUST FUND

Employer identification number

04-6412350

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

| (a) Description of property (Example - 100 sh. 7% preferred of "Z" Co.) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------|-------------------------------|-----------------|--------------------------------------------|------------------------------------------|
| 1a 125. CITIGROUP INC                                                   | 05/26/2010                        | 11/22/2010                    | 521.00          | 511.00                                     | 10.00                                    |
| 600. CITIGROUP INC                                                      | 07/08/2010                        | 11/22/2010                    | 2,499.00        | 2,388.00                                   | 111.00                                   |
| 1275. CITIGROUP INC                                                     | 08/13/2010                        | 11/22/2010                    | 5,310.00        | 5,036.00                                   | 274.00                                   |
| 4150. CITIGROUP INC                                                     | 06/10/2010                        | 11/22/2010                    | 17,284.00       | 16,284.00                                  | 1,000.00                                 |
| 125. CITIGROUP INC                                                      | 07/19/2010                        | 11/22/2010                    | 521.00          | 488.00                                     | 33.00                                    |
| 25. COCA COLA CO COM                                                    | 05/31/2010                        | 11/22/2010                    | 1,597.00        | 1,448.00                                   | 149.00                                   |
| 125. COCA COLA CO COM                                                   | 08/03/2010                        | 11/22/2010                    | 7,985.00        | 7,064.00                                   | 921.00                                   |
| 125. COCA COLA CO COM                                                   | 07/21/2010                        | 11/22/2010                    | 7,985.00        | 6,773.00                                   | 1,212.00                                 |
| 325. COCA COLA CO COM                                                   | 05/10/2010                        | 11/22/2010                    | 20,762.00       | 17,553.00                                  | 3,209.00                                 |
| 100. COLGATE PALMOLIVE CO                                               | 10/01/2010                        | 11/22/2010                    | 7,810.00        | 7,692.00                                   | 118.00                                   |
| 125. COLGATE PALMOLIVE CO                                               | 09/10/2010                        | 11/22/2010                    | 9,763.00        | 9,399.00                                   | 364.00                                   |
| 200. COMCAST CORP NEW CL A COM                                          | 09/15/2010                        | 11/22/2010                    | 4,055.00        | 3,602.00                                   | 453.00                                   |
| 500. COMCAST CORP NEW CL A COM                                          | 08/20/2010                        | 11/22/2010                    | 10,137.00       | 8,864.00                                   | 1,273.00                                 |
| 225. COMCAST CORP NEW CL A COM                                          | 08/24/2010                        | 11/22/2010                    | 4,562.00        | 3,890.00                                   | 672.00                                   |
| 250. COSTCO WHOLESALE CORP                                              | 11/05/2010                        | 11/22/2010                    | 16,708.00       | 16,430.00                                  | 278.00                                   |
| 225. COVENTRY HEALTH CARE INC COM                                       | 09/03/2010                        | 11/22/2010                    | 5,921.00        | 4,798.00                                   | 1,123.00                                 |
| 50. CUMMINS ENGINE INC                                                  | 08/26/2010                        | 11/22/2010                    | 4,725.00        | 3,703.00                                   | 1,022.00                                 |
| 50. CUMMINS ENGINE INC                                                  | 05/07/2010                        | 11/22/2010                    | 4,725.00        | 3,369.00                                   | 1,356.00                                 |
| 50. CUMMINS ENGINE INC                                                  | 05/20/2010                        | 11/22/2010                    | 4,725.00        | 3,192.00                                   | 1,533.00                                 |
| 200. DPL INC                                                            | 08/10/2010                        | 11/22/2010                    | 5,123.00        | 5,202.00                                   | -79.00                                   |
| 125. DENDREON CORP COM                                                  | 10/08/2010                        | 11/22/2010                    | 4,657.00        | 4,796.00                                   | -139.00                                  |
| 75. DEVON ENERGY CORPORATION                                            | 05/14/2010                        | 11/22/2010                    | 5,405.00        | 4,926.00                                   | 479.00                                   |
| 75. DEVON ENERGY CORPORATION                                            | 06/08/2010                        | 11/22/2010                    | 5,405.00        | 4,829.00                                   | 576.00                                   |
| 75. DEVON ENERGY CORPORATION                                            | 07/13/2010                        | 11/22/2010                    | 5,405.00        | 4,791.00                                   | 614.00                                   |

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

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

► See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

**2010**

Name of estate or trust

FRED W. WELLS TRUST FUND

Employer identification number

04-6412350

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

| (a) Description of property (Example<br>100 sh. 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 175. DISCOVER FINL SVCS<br>COM                                       | 03/18/2010                            | 11/22/2010                     | 3,207.00        | 2,712.00                                      | 495.00                                      |
| 25. DISCOVER FINL SVCS COM                                              | 03/30/2010                            | 11/22/2010                     | 458.00          | 380.00                                        | 78.00                                       |
| 100. DOVER CORPORATION                                                  | 11/17/2010                            | 11/22/2010                     | 5,522.00        | 5,367.00                                      | 155.00                                      |
| 25. E M C CORP MASS                                                     | 08/13/2010                            | 11/22/2010                     | 543.00          | 473.00                                        | 70.00                                       |
| 175. EXPRESS SCRIPTS INC<br>CL A                                        | 09/14/2010                            | 11/22/2010                     | 9,325.00        | 8,067.00                                      | 1,258.00                                    |
| 50. FLOWSERVE CORP                                                      | 11/10/2010                            | 11/22/2010                     | 5,340.00        | 5,340.00                                      |                                             |
| 175. FORD MTR CO DEL COM                                                | 11/05/2010                            | 11/22/2010                     | 2,867.00        | 2,801.00                                      | 66.00                                       |
| 550. FORD MTR CO DEL COM                                                | 09/10/2010                            | 11/22/2010                     | 9,012.00        | 6,545.00                                      | 2,467.00                                    |
| 300. FOREST OIL CORP COM<br>PAR \$0.01                                  | 08/17/2010                            | 11/22/2010                     | 10,676.00       | 8,602.00                                      | 2,074.00                                    |
| 25. FRANKLIN RES INC COM                                                | 11/05/2010                            | 11/22/2010                     | 2,893.00        | 3,115.00                                      | -222.00                                     |
| 75. FRANKLIN RES INC COM                                                | 03/18/2010                            | 11/22/2010                     | 8,678.00        | 8,366.00                                      | 312.00                                      |
| 50. FREEPORT-MCMORAN<br>COPPER & GOLD INC COM                           | 03/22/2010                            | 11/22/2010                     | 5,058.00        | 4,445.00                                      | 613.00                                      |
| 25. FREEPORT-MCMORAN<br>COPPER & GOLD INC COM                           | 03/30/2010                            | 11/22/2010                     | 2,529.00        | 2,100.00                                      | 429.00                                      |
| 25. FREEPORT-MCMORAN<br>COPPER & GOLD INC COM                           | 04/20/2010                            | 11/22/2010                     | 2,529.00        | 2,038.00                                      | 491.00                                      |
| 100. GILEAD SCIENCES INC                                                | 08/10/2010                            | 11/22/2010                     | 3,777.00        | 3,563.00                                      | 214.00                                      |
| 275. GILEAD SCIENCES INC                                                | 06/15/2010                            | 11/22/2010                     | 10,388.00       | 9,636.00                                      | 752.00                                      |
| 25. GOLDMAN SACHS GROUP<br>INC                                          | 04/02/2010                            | 11/22/2010                     | 4,035.00        | 4,162.00                                      | -127.00                                     |
| 25. GOLDMAN SACHS GROUP<br>INC                                          | 05/05/2010                            | 11/22/2010                     | 4,035.00        | 3,768.00                                      | 267.00                                      |
| 25. GOLDMAN SACHS GROUP<br>INC                                          | 07/21/2010                            | 11/22/2010                     | 4,035.00        | 3,747.00                                      | 288.00                                      |
| 50. GOLDMAN SACHS GROUP<br>INC                                          | 07/23/2010                            | 11/22/2010                     | 8,070.00        | 7,314.00                                      | 756.00                                      |
| 100. GOODRICH B F CO                                                    | 08/18/2010                            | 11/22/2010                     | 8,449.00        | 7,345.00                                      | 1,104.00                                    |
| 50. GOODRICH B F CO                                                     | 08/26/2010                            | 11/22/2010                     | 4,225.00        | 3,481.00                                      | 744.00                                      |
| 625. HEWLETT PACKARD CO<br>COM                                          | 10/20/2010                            | 11/22/2010                     | 26,653.00       | 27,015.00                                     | -362.00                                     |
| 675. HUNTINGTON BANCSHARES<br>INCORPORATED                              | 07/14/2010                            | 11/22/2010                     | 3,824.00        | 4,097.00                                      | -273.00                                     |

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

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1**  
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Department of the Treasury  
Internal Revenue Service

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

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**2010**

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|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 475. HUNTINGTON BANCSHARES<br>INCORPORATED                            | 08/13/2010                              | 11/22/2010                       | 2,691.00        | 2,717.00                                      | -26.00                                      |
| 100. INTERCONTINENTALEXCHA<br>NGE                                        | 04/20/2010                              | 11/22/2010                       | 11,311.00       | 11,102.00                                     | 209.00                                      |
| 25. INTERCONTINENTALEXCHAN<br>GE                                         | 08/13/2010                              | 11/22/2010                       | 2,828.00        | 2,454.00                                      | 374.00                                      |
| 25. INTERNATIONAL BUSINESS<br>MACHS                                      | 06/15/2010                              | 11/22/2010                       | 3,609.00        | 3,231.00                                      | 378.00                                      |
| 25. INTERNATIONAL BUSINESS<br>MACHS                                      | 08/13/2010                              | 11/22/2010                       | 3,609.00        | 3,194.00                                      | 415.00                                      |
| 300. J P MORGAN CHASE & CO<br>COM                                        | 11/05/2010                              | 11/22/2010                       | 11,593.00       | 12,299.00                                     | -706.00                                     |
| 325. J P MORGAN CHASE & CO<br>COM                                        | 10/22/2010                              | 11/22/2010                       | 12,559.00       | 12,208.00                                     | 351.00                                      |
| 125. LAS VEGAS SANDS CORP                                                | 05/10/2010                              | 11/22/2010                       | 6,331.00        | 2,927.00                                      | 3,404.00                                    |
| 225. LIMITED BRANDS INC<br>COM                                           | 10/01/2010                              | 11/22/2010                       | 7,408.00        | 6,035.00                                      | 1,373.00                                    |
| 125. LIMITED BRANDS INC<br>COM                                           | 07/28/2010                              | 11/22/2010                       | 4,116.00        | 3,189.00                                      | 927.00                                      |
| 175. LIMITED BRANDS INC<br>COM                                           | 07/09/2010                              | 11/22/2010                       | 5,762.00        | 4,272.00                                      | 1,490.00                                    |
| 250. LINCOLN NATL CORP IND                                               | 05/05/2010                              | 11/22/2010                       | 6,001.00        | 7,359.00                                      | -1,358.00                                   |
| 600. LOWES COMPANIES<br>INCORPORATED                                     | 10/12/2010                              | 11/22/2010                       | 13,215.00       | 13,302.00                                     | -87.00                                      |
| 275. LOWES COMPANIES<br>INCORPORATED                                     | 10/20/2010                              | 11/22/2010                       | 6,057.00        | 5,922.00                                      | 135.00                                      |
| 50. MEAD JOHNSON NUTRITION<br>CO COM                                     | 08/02/2010                              | 11/22/2010                       | 3,005.00        | 2,692.00                                      | 313.00                                      |
| 25. MEDCO HEALTH SOLUTIONS<br>INC                                        | 08/10/2010                              | 11/22/2010                       | 1,514.00        | 1,158.00                                      | 356.00                                      |
| 450. MERCK & CO INC NEW<br>COM                                           | 09/14/2010                              | 11/22/2010                       | 15,887.00       | 16,469.00                                     | -582.00                                     |
| 250. MERCK & CO INC NEW<br>COM                                           | 10/12/2010                              | 11/22/2010                       | 8,826.00        | 9,137.00                                      | -311.00                                     |
| 25. METLIFE INC                                                          | 04/19/2010                              | 11/22/2010                       | 962.00          | 1,178.00                                      | -216.00                                     |
| 75. METLIFE INC                                                          | 04/20/2010                              | 11/22/2010                       | 2,886.00        | 3,513.00                                      | -627.00                                     |
| 25. METLIFE INC                                                          | 03/30/2010                              | 11/22/2010                       | 962.00          | 1,077.00                                      | -115.00                                     |
| 150. METLIFE INC                                                         | 03/18/2010                              | 11/22/2010                       | 5,773.00        | 6,396.00                                      | -623.00                                     |
| 200. METLIFE INC                                                         | 08/03/2010                              | 11/22/2010                       | 7,697.00        | 8,523.00                                      | -826.00                                     |
| 50. METLIFE INC                                                          | 06/29/2010                              | 11/22/2010                       | 1,924.00        | 1,921.00                                      | 3.00                                        |

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

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

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**2010**

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|-----------------------------------------------------------------------|-----------------------------------|-------------------------------|-----------------|--------------------------------------------|------------------------------------------|
| <b>1a</b> 100. METLIFE INC                                            | 08/24/2010                        | 11/22/2010                    | 3,848.00        | 3,672.00                                   | 176.00                                   |
| 50. MONSANTO CO NEW COM                                               | 10/11/2010                        | 11/22/2010                    | 3,037.00        | 2,594.00                                   | 443.00                                   |
| 175. MONSANTO CO NEW COM                                              | 10/07/2010                        | 11/22/2010                    | 10,630.00       | 8,410.00                                   | 2,220.00                                 |
| 325. MORGAN STANLEY DEAN WITTER DISCOVER & CO                         | 08/27/2010                        | 11/22/2010                    | 8,065.00        | 8,101.00                                   | -36.00                                   |
| 50. MYLAN LABS INC                                                    | 03/10/2010                        | 11/22/2010                    | 998.00          | 1,160.00                                   | -162.00                                  |
| 300. MYLAN LABS INC                                                   | 03/18/2010                        | 11/22/2010                    | 5,990.00        | 6,719.00                                   | -729.00                                  |
| 250. MYLAN LABS INC                                                   | 06/22/2010                        | 11/22/2010                    | 4,991.00        | 4,540.00                                   | 451.00                                   |
| 225. MYLAN LABS INC                                                   | 07/08/2010                        | 11/22/2010                    | 4,492.00        | 3,979.00                                   | 513.00                                   |
| 150. NII HLDGS INC COM                                                | 03/18/2010                        | 11/22/2010                    | 5,966.00        | 6,112.00                                   | -146.00                                  |
| 175. NINTENDO LTD ADR                                                 | 04/27/2010                        | 11/22/2010                    | 5,691.00        | 7,373.00                                   | -1,682.00                                |
| 125. NINTENDO LTD ADR                                                 | 08/03/2010                        | 11/22/2010                    | 4,065.00        | 4,396.00                                   | -331.00                                  |
| 150. NORDSTROM INCORPORATE D                                          | 08/02/2010                        | 11/22/2010                    | 6,352.00        | 5,339.00                                   | 1,013.00                                 |
| 100. NORDSTROM INCORPORATE D                                          | 07/23/2010                        | 11/22/2010                    | 4,234.00        | 3,189.00                                   | 1,045.00                                 |
| 225. NORTHERN TRUST CORPORATION                                       | 08/13/2010                        | 11/22/2010                    | 11,420.00       | 11,114.00                                  | 306.00                                   |
| 50. OCCIDENTAL PETROLEUM CORPORATION                                  | 10/20/2010                        | 11/22/2010                    | 4,406.00        | 4,051.00                                   | 355.00                                   |
| 25. OCCIDENTAL PETROLEUM CORPORATION                                  | 08/17/2010                        | 11/22/2010                    | 2,203.00        | 1,923.00                                   | 280.00                                   |
| 100. OIL STS INTL INC COM                                             | 09/15/2010                        | 11/22/2010                    | 5,773.00        | 4,432.00                                   | 1,341.00                                 |
| 100. OWENS CORNING INC NEW COM                                        | 10/12/2010                        | 11/22/2010                    | 2,613.00        | 2,725.00                                   | -112.00                                  |
| 175. OWENS CORNING INC NEW COM                                        | 09/27/2010                        | 11/22/2010                    | 4,574.00        | 4,410.00                                   | 164.00                                   |
| 50. PNC BK CORP                                                       | 05/21/2010                        | 11/22/2010                    | 2,785.00        | 3,184.00                                   | -399.00                                  |
| 75. PNC BK CORP                                                       | 11/05/2010                        | 11/22/2010                    | 4,177.00        | 4,386.00                                   | -209.00                                  |
| 300. PPL CORPORATION                                                  | 10/12/2010                        | 11/22/2010                    | 7,675.00        | 8,275.00                                   | -600.00                                  |
| 125. PACKAGING CORP OF AMERICA                                        | 03/18/2010                        | 11/22/2010                    | 3,221.00        | 3,129.00                                   | 92.00                                    |
| 100. PACKAGING CORP OF AMERICA                                        | 09/24/2010                        | 11/22/2010                    | 2,576.00        | 2,299.00                                   | 277.00                                   |

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

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

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No. 1545-0092

**2010**

Name of estate or trust

FRED W. WELLS TRUST FUND

Employer identification number

04-6412350

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

| (a) Description of property (Example<br>100 sh. 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a</b> 100. PACKAGING CORP OF<br>AMERICA                             | 08/19/2010                            | 11/22/2010                     | 2,576.00        | 2,293.00                                      | 283.00                                      |
| 125. PEPSICO INCORPORATED                                               | 10/01/2010                            | 11/22/2010                     | 8,073.00        | 8,312.00                                      | -239.00                                     |
| 75. PEPSICO INCORPORATED                                                | 10/07/2010                            | 11/22/2010                     | 4,844.00        | 4,934.00                                      | -90.00                                      |
| 75. PEPSICO INCORPORATED                                                | 07/21/2010                            | 11/22/2010                     | 4,844.00        | 4,839.00                                      | 5.00                                        |
| 25. POTASH CORP SASK INC                                                | 11/10/2010                            | 11/22/2010                     | 3,514.00        | 3,541.00                                      | -27.00                                      |
| 225. PRICE T ROWE GROUP<br>INC COM                                      | 03/18/2010                            | 11/22/2010                     | 13,186.00       | 12,406.00                                     | 780.00                                      |
| 75. PRICE T ROWE GROUP INC<br>COM                                       | 07/26/2010                            | 11/22/2010                     | 4,395.00        | 3,641.00                                      | 754.00                                      |
| 50. PUBLIC SERVICE<br>ENTERPRISE GROUP INC                              | 07/08/2010                            | 11/22/2010                     | 1,534.00        | 1,651.00                                      | -117.00                                     |
| 75. RIO TINTO PLC<br>SPONSORED ADR                                      | 03/18/2010                            | 11/22/2010                     | 5,031.00        | 4,273.00                                      | 758.00                                      |
| 75. SCHLUMBERGER LIMITED                                                | 05/24/2010                            | 11/22/2010                     | 5,647.00        | 4,437.00                                      | 1,210.00                                    |
| 75. SCHLUMBERGER LIMITED                                                | 07/26/2010                            | 11/22/2010                     | 5,647.00        | 4,392.00                                      | 1,255.00                                    |
| 25. SCHLUMBERGER LIMITED                                                | 04/27/2010                            | 11/22/2010                     | 1,882.00        | 1,452.00                                      | 430.00                                      |
| 175. SCHLUMBERGER LIMITED                                               | 06/03/2010                            | 11/22/2010                     | 13,176.00       | 9,671.00                                      | 3,505.00                                    |
| 175. SOUTHWESTERN ENERGY<br>CO                                          | 03/18/2010                            | 11/22/2010                     | 6,577.00        | 7,181.00                                      | -604.00                                     |
| 200. SOUTHWESTERN ENERGY<br>CO                                          | 03/30/2010                            | 11/22/2010                     | 7,517.00        | 8,081.00                                      | -564.00                                     |
| 325. SPIRIT AEROSYSTEMS<br>HLDGS INC CL A COM                           | 08/18/2010                            | 11/22/2010                     | 6,060.00        | 6,691.00                                      | -631.00                                     |
| 125. TJX COMPANIES<br>INCORPORATED NEW                                  | 03/30/2010                            | 11/22/2010                     | 5,737.00        | 5,437.00                                      | 300.00                                      |
| 175. TJX COMPANIES<br>INCORPORATED NEW                                  | 03/18/2010                            | 11/22/2010                     | 8,031.00        | 7,547.00                                      | 484.00                                      |
| 300. TERADATA CORP<br>DELAWARE COM                                      | 03/18/2010                            | 11/22/2010                     | 12,118.00       | 8,755.00                                      | 3,363.00                                    |
| 50. 3M CO COM                                                           | 07/01/2010                            | 11/22/2010                     | 4,220.00        | 3,911.00                                      | 309.00                                      |
| 125. 3M CO COM                                                          | 06/04/2010                            | 11/22/2010                     | 10,550.00       | 9,545.00                                      | 1,005.00                                    |
| 50. 3M CO COM                                                           | 06/08/2010                            | 11/22/2010                     | 4,220.00        | 3,706.00                                      | 514.00                                      |
| 150. TIBCO SOFTWARE INC<br>COM                                          | 09/15/2010                            | 11/22/2010                     | 2,927.00        | 2,375.00                                      | 552.00                                      |
| 275. TIBCO SOFTWARE INC<br>COM                                          | 09/13/2010                            | 11/22/2010                     | 5,366.00        | 4,323.00                                      | 1,043.00                                    |

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

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

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0092

**2010**

Name of estate or trust

FRED W. WELLS TRUST FUND

Employer identification number

04-6412350

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

| (a) Description of property (Example:<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 325. TIME WARNER INC NEW<br>COM                                      | 04/09/2010                            | 11/22/2010                     | 9,940.00        | 10,670.00                                     | -730.00                                     |
| 150. TRANSDIGM GROUP INC<br>COM                                         | 04/08/2010                            | 11/22/2010                     | 10,250.00       | 8,162.00                                      | 2,088.00                                    |
| 175. UNION PAC CORP COM                                                 | 03/30/2010                            | 11/22/2010                     | 15,862.00       | 12,890.00                                     | 2,972.00                                    |
| 75. UNITED PARCEL SERVICE<br>CL B                                       | 11/18/2010                            | 11/22/2010                     | 5,141.00        | 5,136.00                                      | 5.00                                        |
| 75. UNITED PARCEL SERVICE<br>CL B                                       | 11/10/2010                            | 11/22/2010                     | 5,141.00        | 5,079.00                                      | 62.00                                       |
| 75. UNITED PARCEL SERVICE<br>CL B                                       | 10/12/2010                            | 11/22/2010                     | 5,141.00        | 5,023.00                                      | 118.00                                      |
| 125. UNITED PARCEL SERVICE<br>CL B                                      | 09/17/2010                            | 11/22/2010                     | 8,568.00        | 8,331.00                                      | 237.00                                      |
| 125. UNITED PARCEL SERVICE<br>CL B                                      | 03/18/2010                            | 11/22/2010                     | 8,568.00        | 8,023.00                                      | 545.00                                      |
| 100. UNITED STS STL CORP<br>NEW COM                                     | 09/24/2010                            | 11/22/2010                     | 4,749.00        | 4,270.00                                      | 479.00                                      |
| 175. VISA INC CL A COM                                                  | 09/24/2010                            | 11/22/2010                     | 13,259.00       | 12,542.00                                     | 717.00                                      |
| 75. WAL-MART STORES<br>INCORPORATED                                     | 04/29/2010                            | 11/22/2010                     | 4,058.00        | 4,054.00                                      | 4.00                                        |
| 100. WAL-MART STORES<br>INCORPORATED                                    | 05/12/2010                            | 11/22/2010                     | 5,410.00        | 5,239.00                                      | 171.00                                      |
| 250. WELLS FARGO COMPANY                                                | 04/20/2010                            | 11/22/2010                     | 6,731.00        | 8,433.00                                      | -1,702.00                                   |
| 25. WELLS FARGO COMPANY                                                 | 03/27/2010                            | 11/22/2010                     | 673.00          | 791.00                                        | -118.00                                     |
| 125. WELLS FARGO COMPANY                                                | 03/30/2010                            | 11/22/2010                     | 3,366.00        | 3,907.00                                      | -541.00                                     |
| 150. WELLS FARGO COMPANY                                                | 05/20/2010                            | 11/22/2010                     | 4,039.00        | 4,403.00                                      | -364.00                                     |
| 168. XCEL ENERGY INC COM                                                | 07/08/2010                            | 11/22/2010                     | 3,944.00        | 3,615.00                                      | 329.00                                      |
| 207. XCEL ENERGY INC COM                                                | 07/08/2010                            | 11/22/2010                     | 4,859.00        | 4,454.00                                      | 405.00                                      |
| 175. ZIMMER HLDGS INC COM                                               | 04/09/2010                            | 11/22/2010                     | 8,791.00        | 10,401.00                                     | -1,610.00                                   |
| 225. INGERSOLL-RAND CO LTD<br>COM                                       | 09/24/2010                            | 11/22/2010                     | 9,176.00        | 7,979.00                                      | 1,197.00                                    |
| 50. INGERSOLL-RAND CO LTD<br>COM                                        | 09/27/2010                            | 11/22/2010                     | 2,039.00        | 1,745.00                                      | 294.00                                      |
| 525. WEATHERFORD INTL LTD<br>COM                                        | 08/17/2010                            | 11/22/2010                     | 10,487.00       | 8,342.00                                      | 2,145.00                                    |
| 75. NOBLE CORP COM                                                      | 08/03/2010                            | 11/22/2010                     | 2,688.00        | 2,567.00                                      | 121.00                                      |
| 100. NOBLE CORP COM                                                     | 07/13/2010                            | 11/22/2010                     | 3,583.00        | 3,234.00                                      | 349.00                                      |

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

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

Schedule D-1 (Form 1041) 2010

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

OMB No 1545-0092

2010

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

FRED W. WELLS TRUST FUND

Employer identification number

04-6412350

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**[illegible]

|                                                                                                     |           |
|-----------------------------------------------------------------------------------------------------|-----------|
| <b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . | 78,833.00 |
|-----------------------------------------------------------------------------------------------------|-----------|

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

FRED W. WELLS TRUST FUND

04-6412350

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

| (a) Description of property (Example<br>100 sh. 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|--------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 5. LOWES COMPANIES<br>INCORPORATED                             | 06/04/2009                            | 07/02/2010                     | 100.00          | 99.00                                         | 1.00                                        |
| 10. MASTERCARD INC CL A<br>COM                                           | 04/17/2009                            | 07/09/2010                     | 2,147.00        | 1,609.00                                      | 538.00                                      |
| 15. MASTERCARD INC CL A<br>COM                                           | 03/13/2009                            | 07/09/2010                     | 3,221.00        | 2,338.00                                      | 883.00                                      |
| 155. PARKER HANNIFIN<br>CORPORATION                                      | 03/09/2009                            | 07/12/2010                     | 8,726.00        | 4,396.00                                      | 4,330.00                                    |
| 45. APACHE CORPORATION                                                   | 11/26/2008                            | 07/13/2010                     | 3,903.00        | 3,368.00                                      | 535.00                                      |
| 80. APACHE CORPORATION                                                   | 10/30/2008                            | 07/13/2010                     | 6,940.00        | 5,905.00                                      | 1,035.00                                    |
| 51.609 FRONTIER<br>COMMUNICATIONS CORP COM                               | 04/27/2006                            | 07/28/2010                     | 396.00          | 413.00                                        | -17.00                                      |
| 135. LOWES COMPANIES<br>INCORPORATED                                     | 06/04/2009                            | 08/02/2010                     | 2,854.00        | 2,676.00                                      | 178.00                                      |
| 65. LOWES COMPANIES<br>INCORPORATED                                      | 10/14/2008                            | 08/02/2010                     | 1,374.00        | 1,264.00                                      | 110.00                                      |
| 90. CABOT OIL & GAS CORP<br>CL A                                         | 05/13/2009                            | 08/03/2010                     | 2,906.00        | 2,856.00                                      | 50.00                                       |
| 80. CABOT OIL & GAS CORP<br>CL A                                         | 07/07/2009                            | 08/03/2010                     | 2,583.00        | 2,281.00                                      | 302.00                                      |
| 5. CLOROX COMPANY                                                        | 07/05/2009                            | 08/03/2010                     | 325.00          | 301.00                                        | 24.00                                       |
| 45. CLOROX COMPANY                                                       | 07/23/2009                            | 08/03/2010                     | 2,923.00        | 2,697.00                                      | 226.00                                      |
| 50. E M C CORP MASS                                                      | 07/09/2008                            | 08/10/2010                     | 1,006.00        | 674.00                                        | 332.00                                      |
| 560. HEWLETT PACKARD CO<br>COM                                           | 07/27/2005                            | 08/13/2010                     | 22,800.00       | 13,647.00                                     | 9,153.00                                    |
| 285. J P MORGAN CHASE & CO<br>COM                                        | 02/17/2006                            | 08/13/2010                     | 10,752.00       | 11,596.00                                     | -844.00                                     |
| 185. J P MORGAN CHASE & CO<br>COM                                        | 10/31/2008                            | 08/13/2010                     | 6,980.00        | 7,379.00                                      | -399.00                                     |
| 150. J P MORGAN CHASE & CO<br>COM                                        | 10/16/2008                            | 08/13/2010                     | 5,659.00        | 5,758.00                                      | -99.00                                      |
| 70. J P MORGAN CHASE & CO<br>COM                                         | 05/07/2009                            | 08/13/2010                     | 2,641.00        | 2,489.00                                      | 152.00                                      |
| 75. J P MORGAN CHASE & CO<br>COM                                         | 04/24/2009                            | 08/13/2010                     | 2,830.00        | 2,525.00                                      | 305.00                                      |
| 75. HONEYWELL INTERNATIONA<br>L INC                                      | 10/10/2008                            | 08/18/2010                     | 3,147.00        | 2,152.00                                      | 995.00                                      |
| 145. HONEYWELL INTERNATION<br>AL INC                                     | 03/09/2009                            | 08/18/2010                     | 6,085.00        | 3,462.00                                      | 2,623.00                                    |
| 400. MICROSOFT CORPORATION                                               | 10/04/2002                            | 08/18/2010                     | 9,903.00        | 8,974.00                                      | 929.00                                      |
| 145. QEP RES INC COM                                                     | 04/08/2009                            | 08/19/2010                     | 4,478.00        | 3,001.00                                      | 1,477.00                                    |
| 195. GENERAL ELEC CO                                                     | 01/20/2009                            | 08/26/2010                     | 2,839.00        | 2,602.00                                      | 237.00                                      |

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

FRED W. WELLS TRUST FUND

04-6412350

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

| (a) Description of property (Example: 100 sh 7% preferred of "Z" Co) | (b) Date acquired (mo, day, yr.) | (c) Date sold (mo, day, yr) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|----------------------------------------------------------------------|----------------------------------|-----------------------------|-----------------|--------------------------------------------|------------------------------------------|
| 6a 465. GENERAL ELEC CO                                              | 03/11/2009                       | 08/26/2010                  | 6,770.00        | 3,986.00                                   | 2,784.00                                 |
| 565. GENERAL ELEC CO                                                 | 03/02/2009                       | 08/26/2010                  | 8,226.00        | 4,322.00                                   | 3,904.00                                 |
| 335. XL GROUP PLC COM                                                | 08/19/2009                       | 08/27/2010                  | 5,995.00        | 5,064.00                                   | 931.00                                   |
| 135. LOWES COMPANIES INCORPORATED                                    | 10/14/2008                       | 09/02/2010                  | 2,967.00        | 2,625.00                                   | 342.00                                   |
| 415. LOWES COMPANIES INCORPORATED                                    | 02/09/2009                       | 09/02/2010                  | 9,121.00        | 7,907.00                                   | 1,214.00                                 |
| 5. PHILIP MORRIS INTL INC COM                                        | 09/04/2008                       | 09/10/2010                  | 273.00          | 271.00                                     | 2.00                                     |
| 20. PHILIP MORRIS INTL INC COM                                       | 10/17/2008                       | 09/10/2010                  | 1,092.00        | 1,027.00                                   | 65.00                                    |
| 75. PHILIP MORRIS INTL INC COM                                       | 10/10/2008                       | 09/10/2010                  | 4,096.00        | 3,612.00                                   | 484.00                                   |
| 75. CORNING INC                                                      | 05/19/2009                       | 09/15/2010                  | 1,281.00        | 1,073.00                                   | 208.00                                   |
| 100. CARNIVAL CORP PAIRED CTF 1 COM                                  | 04/29/2009                       | 09/24/2010                  | 3,798.00        | 2,590.00                                   | 1,208.00                                 |
| 30. MASTERCARD INC CL A COM                                          | 03/13/2009                       | 09/24/2010                  | 6,602.00        | 4,677.00                                   | 1,925.00                                 |
| 215. VERIZON COMMUNICATIONS                                          | 04/27/2006                       | 09/24/2010                  | 7,002.00        | 6,388.00                                   | 614.00                                   |
| 6. PROCTER & GAMBLE CO COM                                           | 09/18/2009                       | 10/01/2010                  | 360.00          | 344.00                                     | 16.00                                    |
| 60. PROCTER & GAMBLE CO COM                                          | 08/30/2008                       | 10/01/2010                  | 3,599.00        | 3,434.00                                   | 165.00                                   |
| 125. PROCTER & GAMBLE CO COM                                         | 02/10/2009                       | 10/01/2010                  | 7,498.00        | 6,513.00                                   | 985.00                                   |
| 75. PROCTER & GAMBLE CO COM                                          | 04/21/2009                       | 10/01/2010                  | 4,499.00        | 3,831.00                                   | 668.00                                   |
| 50. TARGET CORP                                                      | 08/10/2009                       | 10/01/2010                  | 2,670.00        | 2,102.00                                   | 568.00                                   |
| 25. UNITEDHEALTH GROUP INC                                           | 06/12/2009                       | 10/01/2010                  | 876.00          | 608.00                                     | 268.00                                   |
| 140. CARNIVAL CORP PAIRED CTF 1 COM                                  | 04/29/2009                       | 10/07/2010                  | 5,566.00        | 3,625.00                                   | 1,941.00                                 |
| 100. FIFTH THIRD BANCORP COM                                         | 04/02/2009                       | 10/12/2010                  | 1,260.00        | 318.00                                     | 942.00                                   |
| 145. QUESTAR CORP                                                    | 04/08/2009                       | 10/12/2010                  | 2,494.00        | 1,451.00                                   | 1,043.00                                 |
| 25. VIACOM INC CL B COM                                              | 09/15/2009                       | 10/12/2010                  | 932.00          | 683.00                                     | 249.00                                   |
| 3679.176 FORWARD FDS GLOBAL EMERGING MKTS FD INS                     | 04/23/2008                       | 10/14/2010                  | 90,655.00       | 100,000.00                                 | -9,345.00                                |
| 35. UNITED TECHNOLOGIES CORP                                         | 08/03/2009                       | 10/15/2010                  | 2,591.00        | 1,928.00                                   | 663.00                                   |
| 40. UNITED TECHNOLOGIES CORP                                         | 01/13/2009                       | 10/15/2010                  | 2,961.00        | 2,045.00                                   | 916.00                                   |

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

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Employer identification number

FRED W. WELLS TRUST FUND

04-6412350

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

| (a) Description of property (Example:<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 30. CLOROX COMPANY                                            | 07/23/2009                            | 11/05/2010                     | 1,857.00        | 1,798.00                                      | 59.00                                       |
| 175. CLOROX COMPANY                                                     | 06/18/2009                            | 11/05/2010                     | 10,830.00       | 9,911.00                                      | 919.00                                      |
| 105. VIACOM INC CL B COM                                                | 09/15/2009                            | 11/12/2010                     | 4,071.00        | 2,870.00                                      | 1,201.00                                    |
| 20. VIACOM INC CL B COM                                                 | 09/10/2009                            | 11/12/2010                     | 775.00          | 521.00                                        | 254.00                                      |
| 90. AT&T INC                                                            | 09/28/2006                            | 11/22/2010                     | 2,541.00        | 2,919.00                                      | -378.00                                     |
| 275. AT&T INC                                                           | 07/22/2008                            | 11/22/2010                     | 7,764.00        | 8,725.00                                      | -961.00                                     |
| 150. AT&T INC                                                           | 01/16/2009                            | 11/22/2010                     | 4,235.00        | 3,752.00                                      | 483.00                                      |
| 50. APACHE CORPORATION                                                  | 10/30/2008                            | 11/22/2010                     | 5,397.00        | 3,690.00                                      | 1,707.00                                    |
| 110. APPLE COMPUTER<br>INCORPORATED                                     | 11/17/2006                            | 11/22/2010                     | 34,053.00       | 9,414.00                                      | 24,639.00                                   |
| 15. APPLE COMPUTER<br>INCORPORATED                                      | 01/16/2009                            | 11/22/2010                     | 4,644.00        | 1,219.00                                      | 3,425.00                                    |
| 55. AVON PRODUCTS INC                                                   | 11/02/2006                            | 11/22/2010                     | 1,596.00        | 1,767.00                                      | -171.00                                     |
| 55. AVON PRODUCTS INC                                                   | 12/04/2006                            | 11/22/2010                     | 1,596.00        | 1,757.00                                      | -161.00                                     |
| 35. AVON PRODUCTS INC                                                   | 01/25/2007                            | 11/22/2010                     | 1,016.00        | 1,002.00                                      | 14.00                                       |
| 205. AVON PRODUCTS INC                                                  | 10/31/2008                            | 11/22/2010                     | 5,948.00        | 4,792.00                                      | 1,156.00                                    |
| 5. CELANESE CORP DEL SER A<br>COM                                       | 07/14/2009                            | 11/22/2010                     | 185.00          | 106.00                                        | 79.00                                       |
| 245. CELANESE CORP DEL SER<br>A COM                                     | 05/19/2009                            | 11/22/2010                     | 9,069.00        | 5,068.00                                      | 4,001.00                                    |
| 165. CHEVRONTXACO CORP<br>COM                                           | 07/30/2008                            | 11/22/2010                     | 13,686.00       | 14,128.00                                     | -442.00                                     |
| 35. CHEVRONTXACO CORP COM                                               | 01/16/2009                            | 11/22/2010                     | 2,903.00        | 2,493.00                                      | 410.00                                      |
| 60. CHEVRONTXACO CORP COM                                               | 09/03/2009                            | 11/22/2010                     | 4,977.00        | 4,102.00                                      | 875.00                                      |
| 130. CHEVRONTXACO CORP<br>COM                                           | 08/11/2009                            | 11/22/2010                     | 10,783.00       | 8,854.00                                      | 1,929.00                                    |
| 130. CHEVRONTXACO CORP<br>COM                                           | 02/19/2009                            | 11/22/2010                     | 10,783.00       | 8,699.00                                      | 2,084.00                                    |
| 5822.616 COLUMBIA ACORN<br>FUND CLASS Z SHARES                          | 06/16/2009                            | 11/22/2010                     | 168,856.00      | 111,445.00                                    | 57,411.00                                   |
| 15. CORNING INC                                                         | 05/19/2009                            | 11/22/2010                     | 269.00          | 215.00                                        | 54.00                                       |
| 525. CORNING INC                                                        | 01/06/2009                            | 11/22/2010                     | 9,426.00        | 5,930.00                                      | 3,496.00                                    |
| 125. CORNING INC                                                        | 02/26/2009                            | 11/22/2010                     | 2,244.00        | 1,352.00                                      | 892.00                                      |

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

Schedule D-1 (Form 1041) 2010

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Employer identification number

FRED W. WELLS TRUST FUND

04-6412350

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

| (a) Description of property (Example - 100 sh 7% preferred of "Z" Co.) | (b) Date acquired (mo, day, yr) | (c) Date sold (mo, day, yr) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------|--------------------------------------------|------------------------------------------|
| 6a 415. DISCOVER FINL SVCS COM                                         | 07/08/2009                      | 11/22/2010                  | 7,605.00        | 3,855.00                                   | 3,750.00                                 |
| 400. DISH NETWORK CORP COM CL A                                        | 09/15/2009                      | 11/22/2010                  | 7,586.00        | 7,177.00                                   | 409.00                                   |
| 215. E M C CORP MASS                                                   | 07/09/2008                      | 11/22/2010                  | 4,673.00        | 2,898.00                                   | 1,775.00                                 |
| 305. E M C CORP MASS                                                   | 06/22/2009                      | 11/22/2010                  | 6,629.00        | 3,854.00                                   | 2,775.00                                 |
| 145. E M C CORP MASS                                                   | 01/08/2009                      | 11/22/2010                  | 3,152.00        | 1,746.00                                   | 1,406.00                                 |
| 280. E M C CORP MASS                                                   | 02/26/2009                      | 11/22/2010                  | 6,086.00        | 3,105.00                                   | 2,981.00                                 |
| 485. FIFTH THIRD BANCORP COM                                           | 04/02/2009                      | 11/22/2010                  | 5,822.00        | 1,544.00                                   | 4,278.00                                 |
| 75. GOLDMAN SACHS GROUP INC                                            | 01/16/2009                      | 11/22/2010                  | 12,106.00       | 5,381.00                                   | 6,725.00                                 |
| 10. GOOGLE INC CL A                                                    | 07/22/2008                      | 11/22/2010                  | 5,883.00        | 4,755.00                                   | 1,128.00                                 |
| 10. GOOGLE INC CL A                                                    | 04/05/2007                      | 11/22/2010                  | 5,883.00        | 4,705.00                                   | 1,178.00                                 |
| 10. GOOGLE INC CL A                                                    | 03/09/2007                      | 11/22/2010                  | 5,883.00        | 4,544.00                                   | 1,339.00                                 |
| 15. GOOGLE INC CL A                                                    | 06/08/2009                      | 11/22/2010                  | 8,825.00        | 6,540.00                                   | 2,285.00                                 |
| 5. GOOGLE INC CL A                                                     | 06/22/2009                      | 11/22/2010                  | 2,942.00        | 2,013.00                                   | 929.00                                   |
| 5. GOOGLE INC CL A                                                     | 04/17/2009                      | 11/22/2010                  | 2,942.00        | 1,960.00                                   | 982.00                                   |
| 10. GOOGLE INC CL A                                                    | 05/15/2009                      | 11/22/2010                  | 5,883.00        | 3,905.00                                   | 1,978.00                                 |
| 5. GOOGLE INC CL A                                                     | 10/23/2008                      | 11/22/2010                  | 2,942.00        | 1,743.00                                   | 1,199.00                                 |
| 20. INTERNATIONAL BUSINESS MACHS                                       | 03/19/2009                      | 11/22/2010                  | 2,888.00        | 1,846.00                                   | 1,042.00                                 |
| 55. INTERNATIONAL BUSINESS MACHS                                       | 10/09/2008                      | 11/22/2010                  | 7,941.00        | 5,060.00                                   | 2,881.00                                 |
| 30. INTERNATIONAL BUSINESS MACHS                                       | 03/13/2009                      | 11/22/2010                  | 4,331.00        | 2,690.00                                   | 1,641.00                                 |
| 55. INTERNATIONAL BUSINESS MACHS                                       | 10/10/2008                      | 11/22/2010                  | 7,941.00        | 4,793.00                                   | 3,148.00                                 |
| 75. INTERNATIONAL BUSINESS MACHS                                       | 10/24/2008                      | 11/22/2010                  | 10,828.00       | 6,198.00                                   | 4,630.00                                 |
| 65.69 MEAD JOHNSON NUTRITION CO COM                                    | 11/05/2008                      | 11/22/2010                  | 3,948.00        | 2,226.00                                   | 1,722.00                                 |
| 83.31 MEAD JOHNSON NUTRITION CO COM                                    | 11/14/2008                      | 11/22/2010                  | 5,007.00        | 2,574.00                                   | 2,433.00                                 |
| 175. MEDCO HEALTH SOLUTIONS INC                                        | 12/19/2008                      | 11/22/2010                  | 10,595.00       | 7,464.00                                   | 3,131.00                                 |
| 260. MICROSOFT CORPORATION                                             | 10/04/2002                      | 11/22/2010                  | 6,649.00        | 5,833.00                                   | 816.00                                   |

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FRED W. WELLS TRUST FUND

04-6412350

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

| (a) Description of property (Example: 100 sh 7% preferred of "Z" Co) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|----------------------------------------------------------------------|-----------------------------------|-------------------------------|-----------------|--------------------------------------------|------------------------------------------|
| <b>6a</b> 395. MICROSOFT CORPORATION                                 | 01/12/2009                        | 11/22/2010                    | 10,102.00       | 7,763.00                                   | 2,339.00                                 |
| 40. OCCIDENTAL PETROLEUM CORPORATION                                 | 06/12/2009                        | 11/22/2010                    | 3,525.00        | 2,756.00                                   | 769.00                                   |
| 95. OCCIDENTAL PETROLEUM CORPORATION                                 | 08/11/2009                        | 11/22/2010                    | 8,371.00        | 6,529.00                                   | 1,842.00                                 |
| 240. OCCIDENTAL PETROLEUM CORPORATION                                | 05/13/2009                        | 11/22/2010                    | 21,148.00       | 14,907.00                                  | 6,241.00                                 |
| 70. P G & E CORPORATION                                              | 01/07/2009                        | 11/22/2010                    | 3,307.00        | 2,643.00                                   | 664.00                                   |
| 85. P G & E CORPORATION                                              | 07/13/2009                        | 11/22/2010                    | 4,016.00        | 3,199.00                                   | 817.00                                   |
| 95. P G & E CORPORATION                                              | 01/23/2009                        | 11/22/2010                    | 4,488.00        | 3,542.00                                   | 946.00                                   |
| 20. PNC BK CORP                                                      | 09/15/2005                        | 11/22/2010                    | 1,114.00        | 1,124.00                                   | -10.00                                   |
| 135. PNC BK CORP                                                     | 02/09/2009                        | 11/22/2010                    | 7,519.00        | 4,436.00                                   | 3,083.00                                 |
| 80. PNC BK CORP                                                      | 02/26/2009                        | 11/22/2010                    | 4,456.00        | 2,462.00                                   | 1,994.00                                 |
| 65. PNC BK CORP                                                      | 02/10/2009                        | 11/22/2010                    | 3,620.00        | 2,000.00                                   | 1,620.00                                 |
| 190. PACKAGING CORP OF AMERICA                                       | 03/02/2009                        | 11/22/2010                    | 4,895.00        | 1,915.00                                   | 2,980.00                                 |
| 200. PEPSICO INCORPORATED                                            | 08/06/2009                        | 11/22/2010                    | 12,917.00       | 11,597.00                                  | 1,320.00                                 |
| 95. PEPSICO INCORPORATED                                             | 09/09/2009                        | 11/22/2010                    | 6,135.00        | 5,505.00                                   | 630.00                                   |
| 75. PHILIP MORRIS INTL INC COM                                       | 10/10/2008                        | 11/22/2010                    | 4,445.00        | 3,612.00                                   | 833.00                                   |
| 25. PHILIP MORRIS INTL INC COM                                       | 12/03/2008                        | 11/22/2010                    | 1,482.00        | 1,026.00                                   | 456.00                                   |
| 40. PHILIP MORRIS INTL INC COM                                       | 04/08/2009                        | 11/22/2010                    | 2,371.00        | 1,520.00                                   | 851.00                                   |
| 255. PHILIP MORRIS INTL INC COM                                      | 02/12/2009                        | 11/22/2010                    | 15,112.00       | 9,211.00                                   | 5,901.00                                 |
| 100. PHILIP MORRIS INTL INC COM                                      | 02/25/2009                        | 11/22/2010                    | 5,926.00        | 3,490.00                                   | 2,436.00                                 |
| 20. PUBLIC SERVICE ENTERPRISE GROUP INC                              | 01/07/2009                        | 11/22/2010                    | 613.00          | 630.00                                     | -17.00                                   |
| 100. PUBLIC SERVICE ENTERPRISE GROUP INC                             | 01/23/2009                        | 11/22/2010                    | 3,067.00        | 3,033.00                                   | 34.00                                    |
| 150. PUBLIC SERVICE ENTERPRISE GROUP INC                             | 03/09/2009                        | 11/22/2010                    | 4,601.00        | 3,692.00                                   | 909.00                                   |
| 290. TARGET CORP                                                     | 08/10/2009                        | 11/22/2010                    | 16,209.00       | 12,189.00                                  | 4,020.00                                 |
| 170. THERMO ELECTRON CORP                                            | 09/18/2009                        | 11/22/2010                    | 8,736.00        | 7,672.00                                   | 1,064.00                                 |
| 60. UNITED TECHNOLOGIES CORP                                         | 01/13/2009                        | 11/22/2010                    | 4,478.00        | 3,067.00                                   | 1,411.00                                 |

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

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FRED W. WELLS TRUST FUND

04-6412350

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 70. UNITED TECHNOLOGIES<br>CORP                               | 03/02/2009                            | 11/22/2010                     | 5,224.00        | 2,752.00                                      | 2,472.00                                    |
| 155. UNITED TECHNOLOGIES<br>CORP                                        | 11/23/1983                            | 11/22/2010                     | 11,568.00       | 683.00                                        | 10,885.00                                   |
| 40. UNITEDHEALTH GROUP INC                                              | 06/12/2009                            | 11/22/2010                     | 1,453.00        | 972.00                                        | 481.00                                      |
| 165. UNITEDHEALTH GROUP<br>INC                                          | 06/11/2009                            | 11/22/2010                     | 5,992.00        | 3,967.00                                      | 2,025.00                                    |
| 330. VIACOM INC CL B COM                                                | 09/10/2009                            | 11/22/2010                     | 12,568.00       | 8,599.00                                      | 3,969.00                                    |
| 50. WELLS FARGO COMPANY                                                 | 05/07/2009                            | 11/22/2010                     | 1,346.00        | 1,255.00                                      | 91.00                                       |
| 845. WELLS FARGO COMPANY                                                | 04/15/2009                            | 11/22/2010                     | 22,751.00       | 16,068.00                                     | 6,683.00                                    |
| 90. TYCO INTL LTD NEW F<br>COM                                          | 07/28/2009                            | 11/22/2010                     | 3,400.00        | 2,635.00                                      | 765.00                                      |
| 155. TYCO INTL LTD NEW F<br>COM                                         | 05/22/2009                            | 11/22/2010                     | 5,855.00        | 4,056.00                                      | 1,799.00                                    |
| 50. MILLICOM INTL CELLULAR<br>S A COM                                   | 05/28/2009                            | 11/22/2010                     | 4,636.00        | 2,949.00                                      | 1,687.00                                    |
| 531.598 COLUMBIA MID CAP<br>VALUE FUND CLASS Z SHARES                   | 10/25/2006                            | 12/02/2010                     | 6,895.00        | 7,846.00                                      | -951.00                                     |
| 1239.669 COLUMBIA MID CAP<br>VALUE FUND CLASS Z SHARES                  | 12/22/2006                            | 12/02/2010                     | 16,079.00       | 18,000.00                                     | -1,921.00                                   |
| 780.219 COLUMBIA MID CAP<br>VALUE FUND CLASS Z SHARES                   | 10/27/2005                            | 12/02/2010                     | 10,119.00       | 10,424.00                                     | -305.00                                     |
| 1995.982 COLUMBIA<br>INTERNATIONAL STOCK FUND CL                        | 06/12/2006                            | 12/02/2010                     | 23,652.00       | 34,590.00                                     | -10,938.00                                  |
| 403.764 COLUMBIA<br>INTERNATIONAL STOCK FUND CL                         | 12/21/2007                            | 12/02/2010                     | 4,785.00        | 6,852.00                                      | -2,067.00                                   |
| 1756.077 COLUMBIA<br>INTERNATIONAL STOCK FUND CL                        | 12/21/2007                            | 12/02/2010                     | 20,810.00       | 29,801.00                                     | -8,991.00                                   |
| 8157.405 COLUMBIA<br>INTERNATIONAL STOCK FUND CL                        | 10/03/2003                            | 12/02/2010                     | 96,665.00       | 100,000.00                                    | -3,335.00                                   |
| 5131.996 COLUMBIA<br>INTERNATIONAL STOCK FUND CL                        | 04/10/2003                            | 12/02/2010                     | 60,814.00       | 50,000.00                                     | 10,814.00                                   |
| 906.557 COLUMBIA<br>INTERNATIONAL STOCK FUND CL                         | 12/18/2008                            | 12/02/2010                     | 10,743.00       | 7,941.00                                      | 2,802.00                                    |
| 1333.296 COLUMBIA<br>INTERNATIONAL STOCK FUND CL                        | 03/22/2002                            | 12/02/2010                     | 15,800.00       | 11,584.00                                     | 4,216.00                                    |
| 55.36 COLUMBIA SMALL CAP<br>CORE FUND CLASS Z SHARES                    | 12/12/2005                            | 12/02/2010                     | 845.00          | 1,036.00                                      | -191.00                                     |
| 5.512 COLUMBIA SMALL CAP<br>CORE FUND CLASS Z SHARES                    | 12/12/2005                            | 12/02/2010                     | 84.00           | 103.00                                        | -19.00                                      |
| 1561.502 COLUMBIA SMALL<br>CAP CORE FUND CLASS Z SHARE                  | 12/10/2007                            | 12/02/2010                     | 23,829.00       | 25,047.00                                     | -1,218.00                                   |
| 2285. ISHARES MSCI<br>EMERGING MKTS INDEX FUND                          | 06/16/2009                            | 12/02/2010                     | 107,066.00      | 73,646.00                                     | 33,420.00                                   |
|                                                                         |                                       |                                |                 |                                               |                                             |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . 290,658.00

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS  
=====LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

## 15% RATE CAPITAL GAIN DIVIDENDS

|                                               |           |           |
|-----------------------------------------------|-----------|-----------|
| COLUMBIA ACORN FUND CLASS Z SHARES            | 4,922.00  |           |
| COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z | 14,699.00 |           |
| ENRON CORPORATION                             | 1,190.00  |           |
| HARTFORD FINANCIAL SVCS GRP                   | 6.00      |           |
| ROYAL DUTCH PETROLEUM CO                      | 50.00     |           |
| TYCO INTERNATIONAL LTD                        | 116.00    |           |
| XEROX CORPORATION                             | 37.00     |           |
| CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2 | 19.00     |           |
|                                               | -----     |           |
| TOTAL 15% RATE CAPITAL GAIN DIVIDENDS         |           | 21,040.00 |
|                                               |           | -----     |
| TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS        |           | 21,040.00 |
|                                               |           | =====     |

## FRED W WELLS EDUC FND U/W AGT

04-6412350

## Balance Sheet

6/30/2011

Bank of America



| Cusip     | Asset                          | Units      | Basis        | Market Value |
|-----------|--------------------------------|------------|--------------|--------------|
| 197199409 | COLUMBIA ACORN FUND            | 4313.697   | 129,065.80   | 137,822.62   |
| 197199813 | COLUMBIA ACORN INTERNATIONAL   | 2696.286   | 107,554.83   | 110,898.24   |
| 19763T889 | COLUMBIA INCOME OPPORTUNITIES  | 8930 325   | 74,296.58    | 86,356.24    |
| 19765H362 | COLUMBIA SHORT TERM BOND FUND  | 65483.719  | 650,000.00   | 651,563.00   |
| 19765H586 | COLUMBIA INTERNATIONAL VALUE   | 13759.680  | 193,598 70   | 203,230.47   |
| 19765H636 | COLUMBIA MARSICO INTERNATIONAL | 21913.950  | 320,000.00   | 261,652.56   |
| 19765J830 | COLUMBIA MID CAP VALUE FUND    | 10156.866  | 102,169.03   | 146,157 30   |
| 19765P596 | COLUMBIA SMALL CAP GROWTH I    | 2841.742   | 79,286 98    | 100,398.74   |
| 19765P810 | COLUMBIA SMALL CAP CORE FUND   | 5700.910   | 69,462.67    | 96,117.34    |
| 19765Y688 | COLUMBIA SELECT LARGE CAP      | 71703.221  | 903,460.59   | 996,674.77   |
| 245914817 | DELAWARE EMERGING MKTS FUND    | 13976.340  | 217,720.40   | 223,900.97   |
| 277905642 | EATON VANCE LARGE-CAP VALUE    | 51129 632  | 903,460.59   | 954,078.93   |
| 3133X1BV8 | FEDERAL HOME LN BKS            | 100000.000 | 98,195.31    | 108,518 00   |
| 3134A4QD9 | FEDERAL HOME LN MTG CORP       | 50000.000  | 51,810 05    | 52,535.00    |
| 73935X575 | POWERSHARES WATER RESOURCES    | 2525.000   | 36,586.24    | 48,884.00    |
| 73936B408 | POWERSHARES DB AGRIC FUND      | 705.000    | 18,050.00    | 22,376.70    |
| 77956H104 | ROWE T PRICE INTL FDS INC      | 4107.902   | 43,790 24    | 42,598.94    |
| 931142BT9 | WAL-MART STORES INC            | 50000.000  | 50,818.00    | 53,493.50    |
| 94975CAJ6 | WELLS FARGO FINL INC           | 100000 000 | 105,729.00   | 104,237.00   |
|           | Cash/Cash Equivalent           | 225109.950 | 225,109.95   | 225,109.95   |
|           |                                | Totals:    | 4,380,164.96 | 4,626,604.30 |