Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 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: LUCY D NISBET CHARITABLE FUND

A Employer identification number: 06-6519058

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): ( ) -

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

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

D 1 Foreign organizations, check here ▶ [ ]

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,129,297.

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	79,592.	79,584.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	135,115.			
	b	Gross sales price for all assets on line 6a 1,737,616.				
	7	Capital gain net income (from Part IV, line 2)		135,115.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	214,707.	214,699.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	34,743.	13,897.		20,846.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) STMT 6	6,918.	NONE	NONE	6,918.
	b	Accounting fees (attach schedule) STMT 7	993.	193.	NONE	800.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 8	3,789.	1,193.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 9	3,318.	2.		3,316.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,761.	15,285.	NONE	31,880.
	25	Contributions, gifts, grants paid	116,849.			116,849.
	26	**Total expenses and disbursements** Add lines 24 and 25	166,610.	15,285.	NONE	148,729.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	48,097.			
	b	**Net investment income** (if negative, enter -0-)		199,414.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	117,056.	123,578.	123,578.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule) STMT 10	2,608,307.	2,645,044.	3,005,719.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	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	NONE	NONE	NONE
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE	NONE	NONE
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,725,363.	2,768,622.	3,129,297.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds	2,697,428.	2,727,420.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	27,935.	41,202.	
	30 Total net assets or fund balances (see page 17 of the instructions)	2,725,363.	2,768,622.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,725,363.	2,768,622.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,725,363.
2	Enter amount from Part I, line 27a	2	48,097.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,773,460.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	4,838.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,768,622.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	135,115.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? [X] Yes [ ] No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	3,988.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	3,988.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,988.
6	Credits/Payments.			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,940.		
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	1,940.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	2,048.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (888)866-3275

Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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		X

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 14		34,743.	-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 15		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 16		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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,926,351.
b	Average of monthly cash balances	1b	125,388.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,051,739.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,051,739.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	45,776.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,005,963.
6	**Minimum investment return.** Enter 5% of line 5	6	150,298.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	150,298.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,988.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,988.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	146,310.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	146,310.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	146,310.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	148,729.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	148,729.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	148,729.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				146,310.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			76,551.	
b Total for prior years 20 08 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 NONE				
b From 2006 NONE				
c From 2007 NONE				
d From 2008 NONE				
e From 2009 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 148,729.				
a Applied to 2009, but not more than line 2a			76,551.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				72,178.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				74,132.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 NONE				
b Excess from 2007 NONE				
c Excess from 2008 NONE				
d Excess from 2009 NONE				
e Excess from 2010 NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 18				
Total . . . . ▶ **3a**				116,849.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	79,592.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	135,115.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				214,707.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 214,707.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

[signature] | 08/12/2011 | SVP Tax

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					6,651.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,989.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					10,156.	
		30. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/03/2010	07/08/2010
3,469.00		3,580.00					-111.00	
		90. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					03/19/2010	07/08/2010
2,974.00		3,411.00					-437.00	
		150. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					05/21/2010	07/08/2010
5,381.00		4,841.00					540.00	
		305. EBAY INC PROPERTY TYPE: SECURITIES					05/12/2009	07/08/2010
6,083.00		5,186.00					897.00	
		65. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES					05/21/2010	07/08/2010
2,401.00		2,703.00					-302.00	
		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/21/2010	07/08/2010
225.00		232.00					-7.00	
		75. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					10/11/2005	07/08/2010
3,376.00		2,012.00					1,364.00	
		45. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					05/21/2010	07/08/2010
2,098.00		2,098.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES					05/21/2010	07/08/2010
2,356.00		2,631.00					-275.00	
		95. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/16/2010	07/08/2010
4,458.00		4,898.00					-440.00	
		50. LORILLARD INC COM PROPERTY TYPE: SECURITIES					02/04/2010	07/08/2010
3,686.00		3,776.00					-90.00	
		110. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					02/03/2010	07/08/2010
2,214.00		2,441.00					-227.00	
		45. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					05/21/2010	07/08/2010
3,989.00		3,703.00					286.00	
		55. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/04/2010	07/08/2010
2,583.00		2,735.00					-152.00	
		50. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					06/04/2010	07/08/2010
2,562.00		2,650.00					-88.00	
		85. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					04/16/2010	07/08/2010
4,400.00		5,068.00					-668.00	
		115. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					05/21/2010	07/08/2010
5,484.00		5,896.00					-412.00	
		190. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					02/18/2010	07/08/2010
2,899.00		2,827.00					72.00	
		235. PFIZER INC PROPERTY TYPE: SECURITIES					05/21/2010	07/08/2010
3,455.00		3,603.00					-148.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					02/04/2010	07/08/2010
2,551.00		2,683.00					-132.00	
		50. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES					06/04/2010	07/08/2010
2,098.00		2,098.00						
		80. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					05/21/2010	07/08/2010
4,217.00		4,333.00					-116.00	
		60. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/01/2009	07/08/2010
3,573.00		3,474.00					99.00	
		120. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/16/2010	07/08/2010
5,026.00		5,089.00					-63.00	
		165. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					03/19/2010	07/08/2010
2,707.00		3,312.00					-605.00	
		175. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					05/21/2010	07/08/2010
2,871.00		3,368.00					-497.00	
		20219.503 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES					09/20/2002	07/09/2010
250,000.00		248,712.00					1,288.00	
		50. AGRIUM INC PROPERTY TYPE: SECURITIES					05/21/2010	08/03/2010
3,177.00		2,722.00					455.00	
		30. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/03/2010	08/03/2010
3,670.00		3,580.00					90.00	
		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES					05/12/2009	08/03/2010
2,453.00		2,005.00					448.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					05/21/2010	08/03/2010
2,623.00		2,412.00					211.00	
		20. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/16/2006	08/03/2010
628.00		677.00					-49.00	
		105. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/08/2006	08/03/2010
3,298.00		3,544.00					-246.00	
		140. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/08/2010	08/03/2010
4,327.00		4,082.00					245.00	
		95. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					05/12/2009	08/03/2010
3,099.00		3,036.00					63.00	
		60. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					06/04/2010	08/03/2010
3,597.00		3,094.00					503.00	
		45. CLOROX COMPANY PROPERTY TYPE: SECURITIES					07/29/2009	08/03/2010
2,923.00		2,699.00					224.00	
		180. GANNETT CO INC PROPERTY TYPE: SECURITIES					02/04/2010	08/03/2010
2,399.00		2,528.00					-129.00	
		125. GLAXO PLC PROPERTY TYPE: SECURITIES					07/08/2010	08/03/2010
4,534.00		4,342.00					192.00	
		70. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					02/04/2010	08/03/2010
3,145.00		3,024.00					121.00	
		110. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					02/03/2010	08/03/2010
2,286.00		2,441.00					-155.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					05/12/2009	08/03/2010
5,148.00		3,540.00					1,608.00	
		140. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES					02/18/2010	08/03/2010
3,795.00		3,687.00					108.00	
		285. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					12/01/2009	08/03/2010
7,066.00		7,420.00					-354.00	
		70. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/01/2009	08/03/2010
4,667.00		4,053.00					614.00	
		310. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					02/04/2010	08/03/2010
7,089.00		6,084.00					1,005.00	
		65. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					12/01/2009	08/03/2010
1,919.00		1,966.00					-47.00	
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/25/2006	08/03/2010
295.00		278.00					17.00	
		110. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					12/01/2009	08/03/2010
5,654.00		6,029.00					-375.00	
		50. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					05/21/2010	08/03/2010
2,570.00		2,551.00					19.00	
		65. WATERS CORP PROPERTY TYPE: SECURITIES					06/04/2010	08/03/2010
4,307.00		4,438.00					-131.00	
		.612 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					12/01/2009	08/04/2010
5.00		5.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					08/03/2010	08/24/2010
6,658.00		6,785.00					-127.00	
		50. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					09/21/2009	08/24/2010
1,940.00		1,826.00					114.00	
		155. ALTERA CORPORATION PROPERTY TYPE: SECURITIES					07/08/2010	08/24/2010
3,871.00		4,142.00					-271.00	
		495. ATMEL CORP PROPERTY TYPE: SECURITIES					08/03/2010	08/24/2010
2,757.00		2,574.00					183.00	
		55. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES					07/08/2010	08/24/2010
4,242.00		4,350.00					-108.00	
		170. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					05/21/2010	08/24/2010
9,036.00		8,699.00					337.00	
		50. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					08/03/2010	08/24/2010
2,028.00		2,111.00					-83.00	
		280. DISNEY WALT CO PROPERTY TYPE: SECURITIES					05/21/2010	08/24/2010
9,073.00		9,122.00					-49.00	
		14.991 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					12/01/2009	08/24/2010
115.00		127.00					-12.00	
		54.009 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					05/25/2006	08/24/2010
413.00		422.00					-9.00	
		95. HALLIBURTON CO PROPERTY TYPE: SECURITIES					05/21/2010	08/24/2010
2,635.00		2,500.00					135.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		305. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					10/11/2005	08/24/2010
11,738.00		8,184.00					3,554.00	
		165. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/12/2009	08/24/2010
6,522.00		5,462.00					1,060.00	
		120. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					02/04/2010	08/24/2010
4,939.00		5,184.00					-245.00	
		140. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/26/2006	08/24/2010
5,116.00		5,786.00					-670.00	
		175. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/03/2010	08/24/2010
6,395.00		7,070.00					-675.00	
		95. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/12/2009	08/24/2010
3,472.00		3,288.00					184.00	
		250. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/18/2002	08/24/2010
6,019.00		5,907.00					112.00	
		95. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					07/08/2010	08/24/2010
3,581.00		3,373.00					208.00	
		70. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/08/2010	08/24/2010
4,900.00		4,854.00					46.00	
		90. QEP RES INC COM PROPERTY TYPE: SECURITIES					02/03/2010	08/24/2010
2,757.00		2,593.00					164.00	
		75. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/01/2009	08/27/2010
3,730.00		4,096.00					-366.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		530. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/09/2006	08/27/2010
7,764.00		17,299.00					-9,535.00	
		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/12/2008	08/27/2010
220.00		447.00					-227.00	
		550. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/15/2009	08/27/2010
8,057.00		8,712.00					-655.00	
		90. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					02/04/2010	08/27/2010
3,187.00		3,449.00					-262.00	
		200. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/20/2009	08/27/2010
3,609.00		3,003.00					606.00	
		100. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					02/04/2010	09/03/2010
3,784.00		3,281.00					503.00	
		290. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					02/03/2010	09/03/2010
6,340.00		6,435.00					-95.00	
		280. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					07/08/2010	09/03/2010
3,703.00		3,914.00					-211.00	
		80. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					05/21/2010	09/03/2010
4,143.00		4,081.00					62.00	
		230. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					08/24/2010	09/03/2010
3,880.00		3,594.00					286.00	
		35. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					02/19/2008	09/24/2010
1,323.00		1,469.00					-146.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					02/28/2008	09/24/2010
1,323.00		1,460.00					-137.00	
		15. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					03/10/2008	09/24/2010
567.00		568.00					-1.00	
		35. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					06/14/2010	09/24/2010
2,242.00		2,421.00					-179.00	
		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					08/03/2010	09/24/2010
1,281.00		1,291.00					-10.00	
		70. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES					08/03/2010	09/24/2010
3,040.00		2,899.00					141.00	
		25. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					02/27/2010	09/24/2010
2,679.00		2,323.00					356.00	
		35. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					07/08/2010	09/24/2010
3,750.00		3,166.00					584.00	
		30. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES					08/24/2010	09/24/2010
2,358.00		2,189.00					169.00	
		100. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					02/08/2010	09/24/2010
2,182.00		2,269.00					-87.00	
		70. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					02/18/2010	09/24/2010
4,920.00		3,508.00					1,412.00	
		45. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					06/16/2010	09/24/2010
2,352.00		2,335.00					17.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					08/03/2010	09/24/2010
784.00		709.00					75.00	
		45. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					05/21/2010	09/24/2010
4,072.00		3,703.00					369.00	
		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					05/12/2009	09/24/2010
5,523.00		4,509.00					1,014.00	
		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/12/2009	09/24/2010
2,574.00		2,273.00					301.00	
		375. PFIZER INC PROPERTY TYPE: SECURITIES					05/21/2010	09/24/2010
6,510.00		5,749.00					761.00	
		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/29/2008	09/24/2010
5,600.00		5,000.00					600.00	
		50. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES					06/30/2010	09/24/2010
1,860.00		2,225.00					-365.00	
		10. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES					08/03/2010	09/24/2010
372.00		407.00					-35.00	
		70. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					04/16/2010	09/24/2010
2,706.00		2,091.00					615.00	
		215. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/25/2006	09/24/2010
6,999.00		5,977.00					1,022.00	
		125. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					12/01/2009	10/01/2010
2,739.00		2,993.00					-254.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		145. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/21/2010	10/01/2010
2,954.00		2,573.00					381.00	
		43. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/06/2007	10/01/2010
2,585.00		2,780.00					-195.00	
		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/01/2009	10/01/2010
6,012.00		6,305.00					-293.00	
		90. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES					08/24/2010	10/01/2010
5,258.00		4,822.00					436.00	
		40. TARGET CORP PROPERTY TYPE: SECURITIES					08/24/2010	10/01/2010
2,139.00		2,063.00					76.00	
		15. TARGET CORP PROPERTY TYPE: SECURITIES					08/20/2009	10/01/2010
802.00		679.00					123.00	
		90. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/04/2010	10/01/2010
3,182.00		2,976.00					206.00	
		145. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/03/2010	11/05/2010
6,411.00		6,501.00					-90.00	
		60. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/24/2010	11/05/2010
2,653.00		2,382.00					271.00	
		70. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					03/10/2008	11/05/2010
3,137.00		2,652.00					485.00	
		220. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					12/01/2009	11/05/2010
5,288.00		5,267.00					21.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/21/2010	11/05/2010
1,562.00		1,513.00					49.00	
		5. CLOROX COMPANY PROPERTY TYPE: SECURITIES					07/29/2009	11/05/2010
310.00		300.00					10.00	
		100. CLOROX COMPANY PROPERTY TYPE: SECURITIES					06/30/2009	11/05/2010
6,203.00		5,558.00					645.00	
		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					09/03/2010	11/05/2010
2,397.00		2,078.00					319.00	
		5. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/21/2010	11/05/2010
479.00		326.00					153.00	
		275. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					08/24/2010	11/05/2010
4,412.00		4,220.00					192.00	
		270. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					05/21/2010	11/05/2010
3,638.00		3,519.00					119.00	
		35. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/01/2010	11/05/2010
472.00		432.00					40.00	
		30. GOODRICH B F CO PROPERTY TYPE: SECURITIES					08/27/2010	11/05/2010
2,591.00		2,115.00					476.00	
		5. GOODRICH B F CO PROPERTY TYPE: SECURITIES					08/24/2010	11/05/2010
432.00		350.00					82.00	
		325. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					05/21/2010	11/05/2010
4,011.00		3,389.00					622.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. HUMANA INC PROPERTY TYPE: SECURITIES					12/01/2009	11/05/2010
5,353.00		3,819.00					1,534.00	
		225. INTEL CORPORATION PROPERTY TYPE: SECURITIES					09/03/2010	11/05/2010
4,780.00		4,141.00					639.00	
		25. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					05/21/2010	11/05/2010
2,912.00		2,833.00					79.00	
		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/08/2010	11/05/2010
2,932.00		2,551.00					381.00	
		70. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					08/03/2010	11/05/2010
3,715.00		3,309.00					406.00	
		105. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					08/24/2010	11/05/2010
5,573.00		4,842.00					731.00	
		60. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					06/04/2010	11/05/2010
3,221.00		1,503.00					1,718.00	
		35. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					08/24/2010	11/05/2010
2,518.00		1,954.00					564.00	
		180. MYLAN LABS INC PROPERTY TYPE: SECURITIES					02/03/2010	11/05/2010
3,621.00		3,250.00					371.00	
		5. MYLAN LABS INC PROPERTY TYPE: SECURITIES					07/08/2010	11/05/2010
101.00		88.00					13.00	
		90. QUESTAR CORP PROPERTY TYPE: SECURITIES					02/03/2010	11/05/2010
1,581.00		1,254.00					327.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. ROSS STORES INC PROPERTY TYPE: SECURITIES					02/03/2010	11/05/2010
7,676.00		5,552.00					2,124.00	
		50. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					08/03/2010	11/05/2010
3,767.00		3,149.00					618.00	
		10. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					06/04/2010	11/05/2010
753.00		578.00					175.00	
		25. 3M CO COM PROPERTY TYPE: SECURITIES					10/01/2010	11/05/2010
2,164.00		2,192.00					-28.00	
		20. 3M CO COM PROPERTY TYPE: SECURITIES					07/08/2010	11/05/2010
1,731.00		1,614.00					117.00	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/06/2009	11/05/2010
382.00		276.00					106.00	
		35. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					02/01/2002	11/05/2010
2,674.00		1,209.00					1,465.00	
		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/04/2010	11/05/2010
920.00		827.00					93.00	
		90. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					05/21/2010	11/05/2010
3,311.00		2,587.00					724.00	
		100. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES					08/03/2010	11/05/2010
4,202.00		3,630.00					572.00	
		75. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/24/2010	11/05/2010
2,922.00		2,696.00					226.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/21/2009	11/05/2010
390.00		279.00					111.00	
		160. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					08/24/2010	11/05/2010
3,474.00		2,606.00					868.00	
		85. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/03/2010	12/01/2010
4,483.00		4,094.00					389.00	
		85. ANSYS INC PROPERTY TYPE: SECURITIES					09/03/2010	12/01/2010
4,285.00		3,452.00					833.00	
		70. BOEING CO PROPERTY TYPE: SECURITIES					10/01/2010	12/01/2010
4,570.00		4,690.00					-120.00	
		145. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/21/2010	12/01/2010
2,802.00		3,376.00					-574.00	
		5. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					07/08/2010	12/01/2010
97.00		112.00					-15.00	
		40. COCA COLA CO COM PROPERTY TYPE: SECURITIES					11/05/2010	12/01/2010
2,582.00		2,491.00					91.00	
		60. COCA COLA CO COM PROPERTY TYPE: SECURITIES					08/03/2010	12/01/2010
3,873.00		3,387.00					486.00	
		55. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/24/2010	12/01/2010
4,233.00		4,315.00					-82.00	
		195. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					08/27/2010	12/01/2010
4,102.00		3,280.00					822.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES					09/03/2010	12/01/2010
3,129.00		2,556.00					573.00	
		70. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					09/24/2010	12/01/2010
2,748.00		2,628.00					120.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					11/05/2010	12/01/2010
2,831.00		3,116.00					-285.00	
		130. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					11/05/2010	12/01/2010
5,556.00		5,670.00					-114.00	
		60. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/27/2010	12/01/2010
4,305.00		4,117.00					188.00	
		150. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					07/08/2010	12/01/2010
4,986.00		4,408.00					578.00	
		250. MYLAN LABS INC PROPERTY TYPE: SECURITIES					07/08/2010	12/01/2010
4,934.00		4,421.00					513.00	
		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/03/2010	12/01/2010
1,634.00		1,634.00						
		45. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/01/2010	12/01/2010
2,941.00		3,007.00					-66.00	
		20. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/01/2010	12/01/2010
1,307.00		1,307.00						
		165. SPIRIT AEROSYSTEMS HLDGS INC CL A C PROPERTY TYPE: SECURITIES					08/24/2010	12/01/2010
3,233.00		3,167.00					66.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. 3M CO COM PROPERTY TYPE: SECURITIES					07/08/2010	12/01/2010
3,458.00		3,229.00					229.00	
		215. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/16/2010	12/01/2010
6,470.00		7,058.00					-588.00	
		70. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/21/2009	12/01/2010
2,711.00		1,950.00					761.00	
		110. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					07/08/2010	12/01/2010
2,613.00		2,367.00					246.00	
		90. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					07/08/2010	12/01/2010
2,138.00		1,937.00					201.00	
		110. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/01/2009	01/07/2011
5,307.00		6,008.00					-701.00	
		40. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/24/2010	01/07/2011
2,278.00		2,252.00					26.00	
		20. AMGEN INC COM PROPERTY TYPE: SECURITIES					08/27/2010	01/07/2011
1,139.00		1,046.00					93.00	
		105. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					08/24/2010	01/07/2011
6,014.00		4,050.00					1,964.00	
		40. BORG WARNER INC PROPERTY TYPE: SECURITIES					02/04/2010	01/07/2011
2,826.00		1,465.00					1,361.00	
		55. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/31/2008	01/07/2011
4,981.00		4,703.00					278.00	

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		75. COCA COLA CO COM PROPERTY TYPE: SECURITIES					08/03/2010	01/07/2011
4,700.00		4,234.00					466.00	
		80. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/21/2010	01/07/2011
5,013.00		4,102.00					911.00	
		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/24/2010	01/07/2011
1,173.00		1,177.00					-4.00	
		45. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					10/01/2010	01/07/2011
3,519.00		3,445.00					74.00	
		35. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/21/2010	01/07/2011
3,853.00		2,285.00					1,568.00	
		100. DPL INC PROPERTY TYPE: SECURITIES					08/24/2010	01/07/2011
2,548.00		2,505.00					43.00	
		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					08/03/2010	01/07/2011
1,563.00		1,291.00					272.00	
		95. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					05/21/2010	01/07/2011
7,425.00		5,923.00					1,502.00	
		50. FEDEX CORP PROPERTY TYPE: SECURITIES					12/01/2010	01/07/2011
4,673.00		4,729.00					-56.00	
		255. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/01/2010	01/07/2011
3,685.00		3,148.00					537.00	
		220. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					11/05/2010	01/07/2011
9,908.00		9,596.00					312.00	

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Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/08/2010	01/07/2011
2,211.00		1,913.00					298.00	
		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/24/2010	01/07/2011
737.00		626.00					111.00	
		175. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					05/21/2010	01/07/2011
5,093.00		4,459.00					634.00	
		75. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/05/2010	01/07/2011
5,335.00		4,655.00					680.00	
		120. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					08/24/2010	01/07/2011
6,632.00		5,687.00					945.00	
		45. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					11/05/2010	01/07/2011
4,334.00		3,819.00					515.00	
		135. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					05/12/2009	01/07/2011
4,179.00		4,335.00					-156.00	
		75. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/19/2010	01/07/2011
3,419.00		3,229.00					190.00	
		85. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/01/2010	01/07/2011
3,875.00		3,541.00					334.00	
		5. 3M CO COM PROPERTY TYPE: SECURITIES					07/08/2010	01/07/2011
433.00		404.00					29.00	
		45. 3M CO COM PROPERTY TYPE: SECURITIES					08/24/2010	01/07/2011
3,893.00		3,622.00					271.00	

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		70. 3M CO COM PROPERTY TYPE: SECURITIES					06/04/2010	01/07/2011
6,055.00		5,345.00					710.00	
		50. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					11/05/2010	01/07/2011
2,845.00		2,423.00					422.00	
		35. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2010	01/07/2011
2,550.00		2,630.00					-80.00	
		25. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/24/2010	01/07/2011
1,822.00		1,807.00					15.00	
		90. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					05/21/2010	01/07/2011
4,860.00		4,591.00					269.00	
		125. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					04/16/2010	01/07/2011
6,572.00		7,533.00					-961.00	
		130. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/03/2010	01/07/2011
4,745.00		4,485.00					260.00	
		70. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/06/2009	01/07/2011
3,021.00		2,164.00					857.00	
		90. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					05/27/2009	01/07/2011
3,884.00		2,439.00					1,445.00	
		55. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES					01/07/2011	01/14/2011
4,052.00		3,890.00					162.00	
		165. PPL CORPORATION PROPERTY TYPE: SECURITIES					11/05/2010	01/14/2011
4,208.00		4,432.00					-224.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. AT&T INC PROPERTY TYPE: SECURITIES					09/24/2010	03/08/2011
2,670.00		2,716.00					-46.00	
		55. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/01/2009	03/08/2011
2,664.00		3,004.00					-340.00	
		80. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/04/2010	03/08/2011
2,934.00		2,048.00					886.00	
		15. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					05/21/2010	03/08/2011
5,321.00		3,619.00					1,702.00	
		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/08/2006	03/08/2011
273.00		338.00					-65.00	
		60. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/05/2007	03/08/2011
1,637.00		2,018.00					-381.00	
		110. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					02/03/2010	03/08/2011
3,001.00		3,590.00					-589.00	
		55. BORG WARNER INC PROPERTY TYPE: SECURITIES					02/04/2010	03/08/2011
4,170.00		2,014.00					2,156.00	
		115. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/01/2010	03/08/2011
4,695.00		5,281.00					-586.00	
		280. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					12/01/2010	03/08/2011
6,600.00		4,806.00					1,794.00	
		100. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/21/2010	03/08/2011
6,520.00		5,128.00					1,392.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/21/2010	03/08/2011
4,503.00		2,938.00					1,565.00	
		230. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					09/21/2009	03/08/2011
5,358.00		4,127.00					1,231.00	
		50. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/14/2011	03/08/2011
5,426.00		4,963.00					463.00	
		50. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					12/01/2010	03/08/2011
6,300.00		5,408.00					892.00	
		150. FOREST OIL CORP COM PAR $0.01 PROPERTY TYPE: SECURITIES					08/24/2010	03/08/2011
5,020.00		3,905.00					1,115.00	
		80. GOODRICH B F CO PROPERTY TYPE: SECURITIES					08/24/2010	03/08/2011
6,774.00		5,600.00					1,174.00	
		275. INTEL CORPORATION PROPERTY TYPE: SECURITIES					01/07/2011	03/08/2011
5,834.00		5,631.00					203.00	
		40. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					05/21/2010	03/08/2011
5,323.00		4,533.00					790.00	
		20. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					10/01/2010	03/08/2011
2,662.00		2,136.00					526.00	
		70. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					06/04/2010	03/08/2011
2,940.00		1,754.00					1,186.00	
		160. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					11/05/2010	03/08/2011
4,166.00		3,588.00					578.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/12/2009	03/08/2011
3,117.00		2,273.00					844.00	
		90. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/24/2010	03/08/2011
5,611.00		4,023.00					1,588.00	
		50. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/05/2010	03/08/2011
3,589.00		3,103.00					486.00	
		165. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					08/27/2010	03/08/2011
4,687.00		4,117.00					570.00	
		100. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					05/21/2010	03/08/2011
3,467.00		3,633.00					-166.00	
		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					11/05/2010	03/08/2011
508.00		424.00					84.00	
		20. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					08/20/2009	03/08/2011
2,033.00		1,440.00					593.00	
		115. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					12/15/2009	03/08/2011
3,263.00		2,594.00					669.00	
		60. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/01/2010	03/08/2011
3,573.00		2,910.00					663.00	
		45. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					11/05/2010	03/08/2011
2,979.00		2,716.00					263.00	
		20. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/04/2010	03/08/2011
1,324.00		1,004.00					320.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/07/2011	03/08/2011
4,632.00		4,832.00					-200.00	
		155. TARGET CORP PROPERTY TYPE: SECURITIES					08/20/2009	03/08/2011
7,901.00		7,020.00					881.00	
		90. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					09/21/2009	03/08/2011
5,106.00		4,073.00					1,033.00	
		225. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES					09/24/2010	03/08/2011
5,416.00		4,141.00					1,275.00	
		90. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES					04/16/2010	03/08/2011
7,271.00		4,827.00					2,444.00	
		75. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/01/2010	03/08/2011
5,411.00		5,370.00					41.00	
		40. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/05/2010	03/08/2011
2,886.00		2,798.00					88.00	
		195. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/07/2011	03/08/2011
8,497.00		7,459.00					1,038.00	
		120. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					09/24/2010	03/08/2011
5,420.00		4,223.00					1,197.00	
		80. ACE LTD COM PROPERTY TYPE: SECURITIES					01/07/2011	03/08/2011
4,984.00		4,890.00					94.00	
		275. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					08/24/2010	03/08/2011
5,799.00		4,126.00					1,673.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES					11/05/2010	03/08/2011
3,585.00		2,522.00					1,063.00	
		514.607 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES					12/27/2006	03/10/2011
6,309.00		8,949.00					-2,640.00	
		1773.151 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					09/24/2003	03/10/2011
21,544.00		21,300.00					244.00	
		394.31 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES					08/21/2003	03/10/2011
4,791.00		4,547.00					244.00	
		1503.299 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES					09/20/2002	03/11/2011
18,765.00		18,895.00					-130.00	
		205. AT&T INC PROPERTY TYPE: SECURITIES					09/24/2010	04/27/2011
6,343.00		5,860.00					483.00	
		270. AT&T INC PROPERTY TYPE: SECURITIES					12/01/2009	04/27/2011
8,354.00		7,345.00					1,009.00	
		80. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/01/2009	04/27/2011
4,140.00		4,369.00					-229.00	
		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					06/04/2010	04/27/2011
2,587.00		2,354.00					233.00	
		90. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/04/2010	04/27/2011
3,662.00		2,304.00					1,358.00	
		45. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					03/08/2011	04/27/2011
2,511.00		2,496.00					15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		175. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					08/24/2010	04/27/2011
6,292.00		6,110.00					182.00	
		50. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					03/08/2011	04/27/2011
2,598.00		2,601.00					-3.00	
		50. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					12/01/2010	04/27/2011
2,598.00		2,563.00					35.00	
		90. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/03/2010	04/27/2011
4,676.00		4,331.00					345.00	
		140. AMGEN INC COM PROPERTY TYPE: SECURITIES					08/27/2010	04/27/2011
7,883.00		7,319.00					564.00	
		65. AUTOLIV INC PROPERTY TYPE: SECURITIES					06/14/2010	04/27/2011
5,166.00		3,291.00					1,875.00	
		25. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/03/2010	04/27/2011
3,525.00		2,373.00					1,152.00	
		390. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					12/01/2010	04/27/2011
14,085.00		12,403.00					1,682.00	
		110. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					03/01/2010	04/27/2011
4,752.00		3,741.00					1,011.00	
		105. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					05/21/2010	04/27/2011
4,536.00		3,473.00					1,063.00	
		120. CHICAGO BRDG & IRON CO N V N Y REGI PROPERTY TYPE: SECURITIES					01/07/2011	04/27/2011
4,689.00		3,940.00					749.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. COACH INC COM PROPERTY TYPE: SECURITIES					01/07/2011	04/27/2011
5,479.00		5,001.00					478.00	
		130. CYPRESS SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					03/08/2011	04/27/2011
2,755.00		2,648.00					107.00	
		65. DEERE & COMPANY PROPERTY TYPE: SECURITIES					03/08/2011	04/27/2011
6,309.00		5,889.00					420.00	
		235. DISNEY WALT CO PROPERTY TYPE: SECURITIES					03/08/2011	04/27/2011
9,946.00		10,106.00					-160.00	
		110. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					02/03/2010	04/27/2011
2,723.00		1,466.00					1,257.00	
		65. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					12/01/2010	04/27/2011
4,505.00		4,694.00					-189.00	
		55. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					03/08/2011	04/27/2011
2,980.00		3,017.00					-37.00	
		95. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					09/24/2010	04/27/2011
5,147.00		4,712.00					435.00	
		205. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/08/2011	04/27/2011
2,664.00		2,803.00					-139.00	
		60. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/08/2011	04/27/2011
4,122.00		4,178.00					-56.00	
		95. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					03/08/2011	04/27/2011
2,629.00		2,665.00					-36.00	

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		595. HUNTINGTON BANCSHARES INCORPORATED PROPERTY TYPE: SECURITIES					01/07/2011	04/27/2011
3,949.00		4,218.00					-269.00	
		360. HUNTINGTON BANCSHARES INCORPORATED PROPERTY TYPE: SECURITIES					08/03/2010	04/27/2011
2,389.00		2,295.00					94.00	
		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/24/2010	04/27/2011
2,528.00		1,878.00					650.00	
		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					11/06/2008	04/27/2011
5,056.00		2,635.00					2,421.00	
		80. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/14/2011	04/27/2011
6,397.00		6,067.00					330.00	
		320. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					11/05/2010	04/27/2011
8,403.00		7,176.00					1,227.00	
		100. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					02/04/2010	04/27/2011
6,166.00		4,660.00					1,506.00	
		45. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES					03/08/2011	04/27/2011
3,373.00		3,294.00					79.00	
		80. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES					01/07/2011	04/27/2011
5,997.00		5,659.00					338.00	
		130. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					08/03/2010	04/27/2011
6,297.00		4,461.00					1,836.00	
		110. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					03/08/2011	04/27/2011
7,521.00		7,159.00					362.00	

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		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					08/20/2009	04/27/2011
515.00		360.00					155.00	
		20. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/15/2009	04/27/2011
2,059.00		1,359.00					700.00	
		60. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES					09/24/2010	04/27/2011
4,699.00		2,744.00					1,955.00	
		170. P G & E CORPORATION PROPERTY TYPE: SECURITIES					05/12/2009	04/27/2011
7,816.00		6,265.00					1,551.00	
		120. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					12/15/2009	04/27/2011
3,326.00		2,706.00					620.00	
		95. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					01/07/2011	04/27/2011
9,122.00		8,239.00					883.00	
		65. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					01/07/2011	04/27/2011
4,234.00		4,017.00					217.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					12/01/2010	04/27/2011
2,693.00		2,026.00					667.00	
		120. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/07/2011	04/27/2011
7,636.00		7,730.00					-94.00	
		165. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/01/2010	04/27/2011
10,500.00		10,261.00					239.00	
		175. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/07/2011	04/27/2011
10,767.00		10,616.00					151.00	

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		190. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					06/04/2010	04/27/2011
17,067.00		10,980.00					6,087.00	
		115. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/07/2011	04/27/2011
3,222.00		3,443.00					-221.00	
		70. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					02/03/2010	04/27/2011
2,890.00		3,109.00					-219.00	
		75. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					03/19/2010	04/27/2011
3,096.00		2,986.00					110.00	
		285. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/07/2011	04/27/2011
5,998.00		6,633.00					-635.00	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/10/2008	04/27/2011
145.00		164.00					-19.00	
		115. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/19/2010	04/27/2011
3,325.00		3,492.00					-167.00	
		300. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/21/2010	04/27/2011
8,673.00		9,002.00					-329.00	
		170. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					08/03/2010	04/27/2011
5,942.00		4,616.00					1,326.00	
		40. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					06/01/2009	04/27/2011
4,352.00		2,583.00					1,769.00	
		105. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					01/07/2011	04/27/2011
3,384.00		2,952.00					432.00	

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		55. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					04/27/2011	05/26/2011
4,113.00		3,882.00					231.00	
		5. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					01/07/2011	05/26/2011
374.00		265.00					109.00	
		35. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					08/24/2010	05/26/2011
2,859.00		2,222.00					637.00	
		85. CELGENE CORP PROPERTY TYPE: SECURITIES					04/16/2010	05/26/2011
4,955.00		5,160.00					-205.00	
		200. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					04/27/2011	05/26/2011
3,242.00		3,532.00					-290.00	
		135. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					07/08/2010	05/26/2011
2,188.00		3,012.00					-824.00	
		110. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					08/24/2010	05/26/2011
1,783.00		2,356.00					-573.00	
		365. CORNING INC PROPERTY TYPE: SECURITIES					03/19/2010	05/26/2011
7,068.00		7,150.00					-82.00	
		100. DOVER CORPORATION PROPERTY TYPE: SECURITIES					12/01/2010	05/26/2011
6,328.00		5,678.00					650.00	
		245. EBAY INC PROPERTY TYPE: SECURITIES					04/27/2011	05/26/2011
7,466.00		8,150.00					-684.00	
		300. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					01/07/2011	05/26/2011
4,320.00		5,489.00					-1,169.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		295. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					09/24/2010	05/26/2011
4,248.00		3,711.00					537.00	
		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/27/2011	05/26/2011
3,833.00		4,122.00					-289.00	
		185. JOHNSON CONTROLS INCORPORATED PROPERTY TYPE: SECURITIES					01/07/2011	05/26/2011
6,951.00		7,475.00					-524.00	
		175. KINDER MORGAN INC DEL COM PROPERTY TYPE: SECURITIES					04/27/2011	05/26/2011
5,024.00		5,132.00					-108.00	
		60. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/27/2011	05/26/2011
3,123.00		3,209.00					-86.00	
		90. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/08/2011	05/26/2011
4,684.00		4,762.00					-78.00	
		110. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					10/01/2010	05/26/2011
4,355.00		2,955.00					1,400.00	
		30. MCDONALDS CORP PROPERTY TYPE: SECURITIES					04/27/2011	05/26/2011
2,469.00		2,323.00					146.00	
		60. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					04/27/2011	05/26/2011
5,044.00		5,031.00					13.00	
		100. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	05/26/2011
3,612.00		3,737.00					-125.00	
		105. METLIFE INC PROPERTY TYPE: SECURITIES					08/03/2010	05/26/2011
4,528.00		4,465.00					63.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES					10/01/2010	05/26/2011
3,186.00		2,349.00					837.00	
		220. PFIZER INC PROPERTY TYPE: SECURITIES					04/27/2011	05/26/2011
4,528.00		4,456.00					72.00	
		275. PFIZER INC PROPERTY TYPE: SECURITIES					03/08/2011	05/26/2011
5,659.00		5,429.00					230.00	
		45. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					03/08/2011	05/26/2011
3,146.00		2,877.00					269.00	
		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/29/2008	05/26/2011
1,748.00		1,250.00					498.00	
		20. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					04/16/2010	05/26/2011
1,088.00		598.00					490.00	
		75. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					02/03/2010	05/26/2011
4,080.00		2,165.00					1,915.00	
		70. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/27/2011	05/26/2011
7,118.00		7,023.00					95.00	
		90. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/16/2010	05/26/2011
9,152.00		6,870.00					2,282.00	
		75. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					04/27/2011	05/26/2011
3,728.00		3,647.00					81.00	
		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/21/2010	05/26/2011
688.00		750.00					-62.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/07/2008	05/26/2011
2,753.00		2,889.00					-136.00	
		110. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/15/2008	05/26/2011
3,029.00		2,996.00					33.00	
		125. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/15/2009	05/26/2011
3,442.00		3,157.00					285.00	
		105. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					01/07/2011	05/26/2011
3,476.00		3,688.00					-212.00	
		.5 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					08/03/2010	05/31/2011
20.00		21.00					-1.00	

TOTAL GAIN(LOSS)		....					135,115.	
							==========	

LUCY D NISBET CHARITABLE FUND 06-6519058

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	802.	802.
ABBOTT LABORATORIES	436.	436.
ABERCROMBIE & FITCH CO CL A	38.	38.
AGRIUM INC	3.	3.
AIR PRODUCTS AND CHEMICALS INC	49.	49.
ALLEGHENY TECHNOLOGIES INC COM	15.	15.
ALLERGAN INCORPORATED	20.	20.
ALTERA CORPORATION	9.	9.
AMERICAN ELECTRIC POWER CO	161.	161.
AMERICAN EXPRESS CO	37.	37.
APACHE CORPORATION	62.	62.
ARCH COAL INC	19.	19.
AUTOLIV INC	68.	68.
AVON PRODUCTS INC	121.	121.
BAKER HUGHES INCORPORATED	16.	16.
BARD C R INCORPORATED	10.	10.
BOEING CO	29.	29.
BOFA MONEY MARKET RESERVES G TRUST CLASS	170.	170.
BROADCOM CORP CL A	10.	10.
CBS CORP CL B COM	14.	14.
CF INDS HLDGS INC COM	5.	5.
CIGNA CORPORATION	8.	8.
INTERM GOVT/CREDIT BOND CTF	30,794.	30,794.
CVS CAREMARK CORP COM	110.	110.
CABOT OIL & GAS CORP CL A	3.	3.
CARDINAL HEALTH INCORPORATED	168.	168.
CARNIVAL CORP PAIRED CTF 1 COM	72.	72.
CELANESE CORP DEL SER A COM	29.	29.
CHEVRONTEXACO CORP COM	801.	801.
CHICAGO BRDG & IRON CO N V N Y REGISTRY	6.	6.
CISCO SYSTEMS INCORPORATED	15.	15.
CITIGROUP INC NEW COM	4.	4.

LUCY D NISBET CHARITABLE FUND 06-6519058

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CLOROX COMPANY	140.	140.
COACH INC COM	14.	14.
COCA COLA CO COM	374.	374.
COLGATE PALMOLIVE CO	61.	61.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	375.	375.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	1,302.	1,302.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	2,176.	2,176.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	2,016.	2,016.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	5,988.	5,988.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	1,417.	1,417.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	858.	858.
COLUMBIA BOND FUND CLASS Z SHARES	5,130.	5,130.
COMCAST CORP NEW CL A COM	156.	156.
CONOCOPHILLIPS COM	94.	94.
CORNING INC	73.	73.
COSTCO WHOLESALE CORP	58.	58.
CUMMINS ENGINE INC	55.	55.
DPL INC	30.	30.
DEERE & COMPANY	23.	23.
DEVON ENERGY CORPORATION	46.	46.
DISCOVER FINL SVCS COM	55.	55.
DOVER CORPORATION	55.	55.
EMERSON ELEC CO	78.	78.
ENSCO PLC SPONSORED ADR	47.	47.
ENTERGY CORP NEW COM	54.	54.
FAMILY DLR STORES INC	11.	11.
FIFTH THIRD BANCORP COM	26.	26.
FLOWSERVE CORP	22.	22.
FRANKLIN RES INC COM	62.	62.
FREEPORT-MCMORAN COPPER & GOLD INC COM	288.	288.
GANNETT CO INC	7.	7.
GENERAL ELEC CO	110.	110.
GLAXO PLC	57.	57.

LUCY D NISBET CHARITABLE FUND 06-6519058

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS GROUP INC	154.	154.
GOODRICH B F CO	77.	77.
GREENHILL & CO INC COM	14.	14.
HALLIBURTON CO	9.	9.
HARTFORD FINANCIAL SVCS GRP	15.	15.
HESS CORP COM	10.	10.
HEWLETT PACKARD CO COM	48.	48.
HONEYWELL INTERNATIONAL INC	50.	50.
HUNT J B TRANSPORT SERVICES INC COM	33.	33.
HUNTINGTON BANCSHARES INCORPORATED	17.	17.
ILLINOIS TOOL WORKS INCORPORATED	59.	59.
INTEL CORPORATION	85.	85.
INTERNATIONAL BUSINESS MACHS	343.	343.
INTERNATIONAL PAPER COMPANY	13.	13.
J P MORGAN CHASE & CO COM	174.	174.
JOHNSON CONTROLS INCORPORATED	30.	30.
JOY GLOBAL INC 00	12.	12.
KELLOGG CO	105.	105.
KINDER MORGAN INC DEL COM	25.	25.
KOHLS CORPORATION	46.	46.
L-3 COMMUNICATIONS HLDGS INC COM	60.	60.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	1,728.	1,728.
LIMITED BRANDS INC COM	995.	995.
LINCOLN NATL CORP IND	12.	12.
LINEAR TECHNOLOGY CORP	69.	69.
LORILLARD INC COM	137.	137.
LOWES COMPANIES INCORPORATED	132.	132.
M & T BANK CORPORATION	32.	32.
MACYS INC COM	16.	16.
MASTERCARD INC CL A COM	4.	4.
MCDONALDS CORP	119.	119.
MEAD JOHNSON NUTRITION CO COM	94.	94.
MERCK & CO INC NEW COM	289.	289.

LUCY D NISBET CHARITABLE FUND 06-6519058

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
METLIFE INC	248.	248.
MICROSOFT CORPORATION	243.	243.
MONSANTO CO NEW COM	50.	50.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	17.	17.
MURPHY OIL CORP COM	22.	22.
NATIONAL OILWELL VARCO INC COM	12.	12.
NINTENDO LTD ADR	21.	21.
NORDSTROM INCORPORATED	82.	82.
NORTHERN TRUST CORPORATION	99.	99.
OCCIDENTAL PETROLEUM CORPORATION	341.	341.
OCEANEERING INTL INC COM	17.	17.
ORACLE SYS CORP	18.	18.
P G & E CORPORATION	309.	309.
PNC BK CORP	131.	131.
PPL CORPORATION	58.	58.
PACKAGING CORP OF AMERICA	130.	130.
PARKER HANNIFIN CORPORATION	30.	30.
PEABODY ENERGY CORP COM	6.	6.
PEPSICO INCORPORATED	538.	538.
PFIZER INC	242.	242.
PHILIP MORRIS INTL INC COM	756.	756.
PIMCO COMMODITY REALRETURN STRATEGY FUND	12,300.	12,300.
POTASH CORP SASK INC	2.	2.
PRICE T ROWE GROUP INC COM	133.	133.
PROCTER & GAMBLE CO COM	392.	392.
PUBLIC SERVICE ENTERPRISE GROUP INC	92.	92.
QEP RES INC COM	2.	2.
QUALCOMM INC	70.	70.
QUESTAR CORP	13.	13.
RAYMOND JAMES FINANCIAL INCORPORATED	15.	15.
RIO TINTO PLC SPONSORED ADR	69.	69.
ROSS STORES INC	19.	19.
ROYAL DUTCH SHELL PLC SPONSORED	122.	122.

LUCY D NISBET CHARITABLE FUND 06-6519058

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SAFEWAY INC COM NEW	37.	37.
ST JUDE MEDICAL INCORPORATED	35.	35.
SCHLUMBERGER LIMITED	140.	140.
STAPLES INCORPORATED	29.	29.
TD AMERITRADE HLDG CORP COM	18.	18.
TJX COMPANIES INCORPORATED NEW	48.	48.
TARGET CORP	120.	120.
TEXAS INSTRS INC	34.	34.
3M CO COM	155.	155.
TIME WARNER INC NEW COM	91.	91.
UNION PAC CORP COM	128.	128.
UNITED PARCEL SERVICE CL B	367.	367.
UNITED STS STL CORP NEW COM	3.	3.
UNITED TECHNOLOGIES CORP	280.	280.
UNITEDHEALTH GROUP INC	50.	50.
UNIVERSAL HEALTH SVCS INC CL B	5.	5.
UNUMPROVIDENT CORP	29.	29.
VERIZON COMMUNICATIONS	138.	138.
VIACOM INC CL B COM	143.	143.
VISA INC CL A COM	55.	55.
WAL-MART STORES INCORPORATED	79.	79.
WELLS FARGO COMPANY	215.	215.
XCEL ENERGY INC COM	51.	51.
ACCENTURE PLC CL A COM	56.	56.
COVIDIEN PLC COM	20.	20.
INGERSOLL-RAND CO LTD COM	8.	
XL GROUP PLC COM	26.	26.
NOBLE CORP COM	104.	104.
TYCO INTL LTD NEW F COM	71.	71.
TYCO ELECTRONICS LTD COM	82.	82.
AVAGO TECHNOLOGIES LTD COM	8.	8.
TOTAL	79,592.	79,584.

LUCY D NISBET CHARITABLE FUND 06-6519058

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES- CHARITABLE PURPOSE	6,918.			6,918.
TOTALS	6,918.	NONE	NONE	6,918.

LUCY D NISBET CHARITABLE FUND 06-6519058

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	193.	193.		
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	993.	193.	NONE	800.

LUCY D NISBET CHARITABLE FUND 06-6519058

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	21.	21.
FEDERAL TAX PAYMENT - PRIOR YE	656.	
FEDERAL ESTIMATES - PRINCIPAL	1,940.	
FOREIGN TAXES ON QUALIFIED FOR	1,137.	1,137.
FOREIGN TAXES ON NONQUALIFIED	35.	35.
TOTALS	3,789.	1,193.

LUCY D NISBET CHARITABLE FUND 06-6519058

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	1,658.		1,658.
OTHER ALLOCABLE EXPENSE-INCOME	1,658.		1,658.
TRUSTEE/EXECUTOR FEES - NON-AL	2.	2.	
TOTALS	3,318.	2.	3,316.

LUCY D NISBET CHARITABLE FUND 06-6519058

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

SEE ATTACHED STATEMENT

TOTALS

LUCY D NISBET CHARITABLE FUND 06-6519058

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED STATEMENT	C
TOTALS	

LUCY D NISBET CHARITABLE FUND 06-6519058

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

DESCRIPTION	AMOUNT
SALES ADJUSTMENT	12.
CTF ADJUSTMENT	4,818.
ROUNDING	8.
TOTAL	4,838.

LUCY D NISBET CHARITABLE FUND 06-6519058

STATE(S) WHERE THE FOUNDATION IS REGISTERED

VT

STATEMENT 13

LUCY D NISBET CHARITABLE FUND 06-6519058

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
ONE LANDMARK SQUARE
STAMFORD, CT 06901
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 20,594.

OFFICER NAME:
WARD CLEARY ESQ.
ADDRESS:
666 SUMMER STREET
STAMFORD, CT 06901-1486
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 14,149.

TOTAL COMPENSATION: 34,743.

STATEMENT 14

LUCY D NISBET CHARITABLE FUND 06-6519058

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

EMPLOYEE NAME:
NONE

LUCY D NISBET CHARITABLE FUND 06-6519058

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

NAME:
NONE

STATEMENT 16

LUCY D NISBET CHARITABLE FUND 06-6519058
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COPLEY HEALTH SYSTEMS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 70,000.

RECIPIENT NAME:
AUDUBON VERMONT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHILDREN'S ENVIRON. EDU PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CLARINA HOWARD NICHOLS
CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VIOLENCE PREVENTION, AWARENESS, OUTREACH SERV
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
RIVER ARTS OF
MORRISVILLE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 09-10 ARTS PROGRAMMING
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

LUCY D NISBET CHARITABLE FUND 06-6519058
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
RONALD MCDONALD HOUSE
CHARITIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
VERMONT FOODBANK, INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT THE COMMUNITY KITCHEN
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
EASTER SEALS OF VERMONT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,849.

RECIPIENT NAME:
YWCA OF VERMONT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 116,849.

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: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	84,936.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	6,651.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	91,587.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,989.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	31,383.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	10,156.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	43,528.

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

JSA
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Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			91,587.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			43,528.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			135,115.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-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: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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 30. AMAZON COM INC	02/03/2010	07/08/2010	3,469.00	3,580.00	-111.00
90. BALLY TECHNOLOGIES INC COM	03/19/2010	07/08/2010	2,974.00	3,411.00	-437.00
150. BROADCOM CORP CL A	05/21/2010	07/08/2010	5,381.00	4,841.00	540.00
65. GLOBAL PMTS INC COM	05/21/2010	07/08/2010	2,401.00	2,703.00	-302.00
5. HEWLETT PACKARD CO COM	05/21/2010	07/08/2010	225.00	232.00	-7.00
45. KOHLS CORPORATION	05/21/2010	07/08/2010	2,098.00	2,098.00	
90. LAMAR ADVERTISING CO CL A	05/21/2010	07/08/2010	2,356.00	2,631.00	-275.00
95. LIFE TECHNOLOGIES CORP COM	04/16/2010	07/08/2010	4,458.00	4,898.00	-440.00
50. LORILLARD INC COM	02/04/2010	07/08/2010	3,686.00	3,776.00	-90.00
110. LOWES COMPANIES INCORPORATED	02/03/2010	07/08/2010	2,214.00	2,441.00	-227.00
45. M & T BANK CORPORATION	05/21/2010	07/08/2010	3,989.00	3,703.00	286.00
55. MONSANTO CO NEW COM	06/04/2010	07/08/2010	2,583.00	2,735.00	-152.00
50. NEWFIELD EXPL CO COM	06/04/2010	07/08/2010	2,562.00	2,650.00	-88.00
85. NORFOLK SOUTHERN CORP	04/16/2010	07/08/2010	4,400.00	5,068.00	-668.00
115. NORTHERN TRUST CORPORATION	05/21/2010	07/08/2010	5,484.00	5,896.00	-412.00
190. NUANCE COMMUNICATIONS INC	02/18/2010	07/08/2010	2,899.00	2,827.00	72.00
235. PFIZER INC	05/21/2010	07/08/2010	3,455.00	3,603.00	-148.00
70. ST JUDE MEDICAL INCORPORATED	02/04/2010	07/08/2010	2,551.00	2,683.00	-132.00
50. SILICON LABORATORIES INC COM	06/04/2010	07/08/2010	2,098.00	2,098.00	
80. TEVA PHARMACEUTICAL INDS LTD ADR	05/21/2010	07/08/2010	4,217.00	4,333.00	-116.00
60. UNITED PARCEL SERVICE CL B	12/01/2009	07/08/2010	3,573.00	3,474.00	99.00
120. WATSON PHARMACEUTICALS INC	04/16/2010	07/08/2010	5,026.00	5,089.00	-63.00
165. MARVELL TECHNOLOGY GROUP LTD COM	03/19/2010	07/08/2010	2,707.00	3,312.00	-605.00
175. MARVELL TECHNOLOGY GROUP LTD COM	05/21/2010	07/08/2010	2,871.00	3,368.00	-497.00

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.

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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 50. AGRIUM INC	05/21/2010	08/03/2010	3,177.00	2,722.00	455.00
30. AMAZON COM INC	02/03/2010	08/03/2010	3,670.00	3,580.00	90.00
10. APPLE COMPUTER INCORPORATED	05/21/2010	08/03/2010	2,623.00	2,412.00	211.00
140. CVS CAREMARK CORP COM	07/08/2010	08/03/2010	4,327.00	4,082.00	245.00
60. CLIFFS NAT RES INC COM	06/04/2010	08/03/2010	3,597.00	3,094.00	503.00
180. GANNETT CO INC	02/04/2010	08/03/2010	2,399.00	2,528.00	-129.00
125. GLAXO PLC	07/08/2010	08/03/2010	4,534.00	4,342.00	192.00
70. ILLINOIS TOOL WORKS INCORPORATED	02/04/2010	08/03/2010	3,145.00	3,024.00	121.00
110. LOWES COMPANIES INCORPORATED	02/03/2010	08/03/2010	2,286.00	2,441.00	-155.00
140. RAYMOND JAMES FINANCIAL INCORPORATED	02/18/2010	08/03/2010	3,795.00	3,687.00	108.00
285. TEXAS INSTRS INC	12/01/2009	08/03/2010	7,066.00	7,420.00	-354.00
70. UNITED PARCEL SERVICE CL B	12/01/2009	08/03/2010	4,667.00	4,053.00	614.00
310. UNUMPROVIDENT CORP	02/04/2010	08/03/2010	7,089.00	6,084.00	1,005.00
65. VERIZON COMMUNICATIONS	12/01/2009	08/03/2010	1,919.00	1,966.00	-47.00
110. WAL-MART STORES INCORPORATED	12/01/2009	08/03/2010	5,654.00	6,029.00	-375.00
50. WAL-MART STORES INCORPORATED	05/21/2010	08/03/2010	2,570.00	2,551.00	19.00
65. WATERS CORP	06/04/2010	08/03/2010	4,307.00	4,438.00	-131.00
.612 FRONTIER COMMUNICATIONS CORP COM	12/01/2009	08/04/2010	5.00	5.00	
90. AIR PRODUCTS AND CHEMICALS INC	08/03/2010	08/24/2010	6,658.00	6,785.00	-127.00
50. ALPHA NATURAL RESOURCES INC COM	09/21/2009	08/24/2010	1,940.00	1,826.00	114.00
155. ALTERA CORPORATION	07/08/2010	08/24/2010	3,871.00	4,142.00	-271.00
495. ATMEL CORP	08/03/2010	08/24/2010	2,757.00	2,574.00	183.00
55. BARD C R INCORPORATED	07/08/2010	08/24/2010	4,242.00	4,350.00	-108.00
170. CONOCOPHILLIPS COM	05/21/2010	08/24/2010	9,036.00	8,699.00	337.00

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

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: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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 50. DARDEN RESTAURANTS INC	08/03/2010	08/24/2010	2,028.00	2,111.00	-83.00
280. DISNEY WALT CO	05/21/2010	08/24/2010	9,073.00	9,122.00	-49.00
14.991 FRONTIER COMMUNICATIONS CORP COM	12/01/2009	08/24/2010	115.00	127.00	-12.00
95. HALLIBURTON CO	05/21/2010	08/24/2010	2,635.00	2,500.00	135.00
120. ILLINOIS TOOL WORKS INCORPORATED	02/04/2010	08/24/2010	4,939.00	5,184.00	-245.00
175. J P MORGAN CHASE & CO COM	02/03/2010	08/24/2010	6,395.00	7,070.00	-675.00
95. NATIONAL OILWELL VARCO INC COM	07/08/2010	08/24/2010	3,581.00	3,373.00	208.00
70. NIKE INC CL B	07/08/2010	08/24/2010	4,900.00	4,854.00	46.00
90. QEP RES INC COM	02/03/2010	08/24/2010	2,757.00	2,593.00	164.00
75. ABBOTT LABORATORIES	12/01/2009	08/27/2010	3,730.00	4,096.00	-366.00
550. GENERAL ELEC CO	12/15/2009	08/27/2010	8,057.00	8,712.00	-655.00
90. ST JUDE MEDICAL INCORPORATED	02/04/2010	08/27/2010	3,187.00	3,449.00	-262.00
100. LAM RESEARCH CORP	02/04/2010	09/03/2010	3,784.00	3,281.00	503.00
290. LOWES COMPANIES INCORPORATED	02/03/2010	09/03/2010	6,340.00	6,435.00	-95.00
280. NATIONAL SEMICONDUCTO R CORP	07/08/2010	09/03/2010	3,703.00	3,914.00	-211.00
80. WAL-MART STORES INCORPORATED	05/21/2010	09/03/2010	4,143.00	4,081.00	62.00
230. MARVELL TECHNOLOGY GROUP LTD COM	08/24/2010	09/03/2010	3,880.00	3,594.00	286.00
35. DEVON ENERGY CORPORATION	06/14/2010	09/24/2010	2,242.00	2,421.00	-179.00
20. DEVON ENERGY CORPORATION	08/03/2010	09/24/2010	1,281.00	1,291.00	-10.00
70. FAMILY DLR STORES INC	08/03/2010	09/24/2010	3,040.00	2,899.00	141.00
25. FLOWSERVE CORP	02/27/2010	09/24/2010	2,679.00	2,323.00	356.00
35. FLOWSERVE CORP	07/08/2010	09/24/2010	3,750.00	3,166.00	584.00
30. GREENHILL & CO INC COM	08/24/2010	09/24/2010	2,358.00	2,189.00	169.00
100. INTERNATIONAL PAPER COMPANY	02/08/2010	09/24/2010	2,182.00	2,269.00	-87.00

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

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: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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 70. JOY GLOBAL INC 00	02/18/2010	09/24/2010	4,920.00	3,508.00	1,412.00
45. KOHLS CORPORATION	06/16/2010	09/24/2010	2,352.00	2,335.00	17.00
15. KOHLS CORPORATION	08/03/2010	09/24/2010	784.00	709.00	75.00
45. M & T BANK CORPORATION	05/21/2010	09/24/2010	4,072.00	3,703.00	369.00
375. PFIZER INC	05/21/2010	09/24/2010	6,510.00	5,749.00	761.00
50. SILICON LABORATORIES INC COM	06/30/2010	09/24/2010	1,860.00	2,225.00	-365.00
10. SILICON LABORATORIES INC COM	08/03/2010	09/24/2010	372.00	407.00	-35.00
70. TERADATA CORP DELAWARE COM	04/16/2010	09/24/2010	2,706.00	2,091.00	615.00
125. CISCO SYSTEMS INCORPORATED	12/01/2009	10/01/2010	2,739.00	2,993.00	-254.00
145. E M C CORP MASS	05/21/2010	10/01/2010	2,954.00	2,573.00	381.00
100. PROCTER & GAMBLE CO COM	12/01/2009	10/01/2010	6,012.00	6,305.00	-293.00
90. ROCKWELL COLLINS COM	08/24/2010	10/01/2010	5,258.00	4,822.00	436.00
40. TARGET CORP	08/24/2010	10/01/2010	2,139.00	2,063.00	76.00
90. UNITEDHEALTH GROUP INC	02/04/2010	10/01/2010	3,182.00	2,976.00	206.00
145. AMERICAN EXPRESS CO	08/03/2010	11/05/2010	6,411.00	6,501.00	-90.00
60. AMERICAN EXPRESS CO	08/24/2010	11/05/2010	2,653.00	2,382.00	271.00
220. CISCO SYSTEMS INCORPORATED	12/01/2009	11/05/2010	5,288.00	5,267.00	21.00
65. CISCO SYSTEMS INCORPORATED	05/21/2010	11/05/2010	1,562.00	1,513.00	49.00
25. CUMMINS ENGINE INC	09/03/2010	11/05/2010	2,397.00	2,078.00	319.00
5. CUMMINS ENGINE INC	05/21/2010	11/05/2010	479.00	326.00	153.00
275. ELECTRONIC ARTS	08/24/2010	11/05/2010	4,412.00	4,220.00	192.00
270. FIFTH THIRD BANCORP COM	05/21/2010	11/05/2010	3,638.00	3,519.00	119.00
35. FIFTH THIRD BANCORP COM	03/01/2010	11/05/2010	472.00	432.00	40.00
30. GOODRICH B F CO	08/27/2010	11/05/2010	2,591.00	2,115.00	476.00

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

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: LUCY D NISBET CHARITABLE FUND
Employer identification number: 06-6519058

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. GOODRICH B F CO	08/24/2010	11/05/2010	432.00	350.00	82.00
325. HERTZ GLOBAL HLDGS INC COM	05/21/2010	11/05/2010	4,011.00	3,389.00	622.00
90. HUMANA INC	12/01/2009	11/05/2010	5,353.00	3,819.00	1,534.00
225. INTEL CORPORATION	09/03/2010	11/05/2010	4,780.00	4,141.00	639.00
25. INTERCONTINENTALEXCHANGE	05/21/2010	11/05/2010	2,912.00	2,833.00	79.00
20. INTERNATIONAL BUSINESS MACHS	07/08/2010	11/05/2010	2,932.00	2,551.00	381.00
70. KOHLS CORPORATION	08/03/2010	11/05/2010	3,715.00	3,309.00	406.00
105. KOHLS CORPORATION	08/24/2010	11/05/2010	5,573.00	4,842.00	731.00
60. LAS VEGAS SANDS CORP	06/04/2010	11/05/2010	3,221.00	1,503.00	1,718.00
35. ESTEE LAUDER COMPANIES CL A	08/24/2010	11/05/2010	2,518.00	1,954.00	564.00
180. MYLAN LABS INC	02/03/2010	11/05/2010	3,621.00	3,250.00	371.00
5. MYLAN LABS INC	07/08/2010	11/05/2010	101.00	88.00	13.00
90. QUESTAR CORP	02/03/2010	11/05/2010	1,581.00	1,254.00	327.00
120. ROSS STORES INC	02/03/2010	11/05/2010	7,676.00	5,552.00	2,124.00
50. SCHLUMBERGER LIMITED	08/03/2010	11/05/2010	3,767.00	3,149.00	618.00
10. SCHLUMBERGER LIMITED	06/04/2010	11/05/2010	753.00	578.00	175.00
25. 3M CO COM	10/01/2010	11/05/2010	2,164.00	2,192.00	-28.00
20. 3M CO COM	07/08/2010	11/05/2010	1,731.00	1,614.00	117.00
25. UNITEDHEALTH GROUP INC	02/04/2010	11/05/2010	920.00	827.00	93.00
90. UNITEDHEALTH GROUP INC	05/21/2010	11/05/2010	3,311.00	2,587.00	724.00
100. UNIVERSAL HEALTH SVCS INC CL B	08/03/2010	11/05/2010	4,202.00	3,630.00	572.00
75. VIACOM INC CL B COM	09/24/2010	11/05/2010	2,922.00	2,696.00	226.00
160. NABORS INDUSTRIES INC COM	08/24/2010	11/05/2010	3,474.00	2,606.00	868.00
85. ALLEGHENY TECHNOLOGIES INC COM	08/03/2010	12/01/2010	4,483.00	4,094.00	389.00

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

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: LUCY D NISBET CHARITABLE FUND
Employer identification number: 06-6519058

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 85. ANSYS INC	09/03/2010	12/01/2010	4,285.00	3,452.00	833.00
70. BOEING CO	10/01/2010	12/01/2010	4,570.00	4,690.00	-120.00
145. CISCO SYSTEMS INCORPORATED	05/21/2010	12/01/2010	2,802.00	3,376.00	-574.00
5. CISCO SYSTEMS INCORPORATED	07/08/2010	12/01/2010	97.00	112.00	-15.00
40. COCA COLA CO COM	11/05/2010	12/01/2010	2,582.00	2,491.00	91.00
60. COCA COLA CO COM	08/03/2010	12/01/2010	3,873.00	3,387.00	486.00
55. COLGATE PALMOLIVE CO	09/24/2010	12/01/2010	4,233.00	4,315.00	-82.00
195. CONSTELLATION BRANDS INC CL A	08/27/2010	12/01/2010	4,102.00	3,280.00	822.00
120. COVENTRY HEALTH CARE INC COM	09/03/2010	12/01/2010	3,129.00	2,556.00	573.00
70. DRESSER-RAND GROUP INC COM	09/24/2010	12/01/2010	2,748.00	2,628.00	120.00
5. GOOGLE INC CL A	11/05/2010	12/01/2010	2,831.00	3,116.00	-285.00
130. HEWLETT PACKARD CO COM	11/05/2010	12/01/2010	5,556.00	5,670.00	-114.00
60. L-3 COMMUNICATIONS HLDGS INC COM	08/27/2010	12/01/2010	4,305.00	4,117.00	188.00
150. LINEAR TECHNOLOGY CORP	07/08/2010	12/01/2010	4,986.00	4,408.00	578.00
250. MYLAN LABS INC	07/08/2010	12/01/2010	4,934.00	4,421.00	513.00
25. PEPSICO INCORPORATED	08/03/2010	12/01/2010	1,634.00	1,634.00	
45. PEPSICO INCORPORATED	10/01/2010	12/01/2010	2,941.00	3,007.00	-66.00
20. PEPSICO INCORPORATED	10/01/2010	12/01/2010	1,307.00	1,307.00	
165. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	08/24/2010	12/01/2010	3,233.00	3,167.00	66.00
40. 3M CO COM	07/08/2010	12/01/2010	3,458.00	3,229.00	229.00
215. TIME WARNER INC NEW COM	04/16/2010	12/01/2010	6,470.00	7,058.00	-588.00
110. XCEL ENERGY INC COM	07/08/2010	12/01/2010	2,613.00	2,367.00	246.00
90. XCEL ENERGY INC COM	07/08/2010	12/01/2010	2,138.00	1,937.00	201.00
40. AMGEN INC COM	09/24/2010	01/07/2011	2,278.00	2,252.00	26.00

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

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: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. AMGEN INC COM	08/27/2010	01/07/2011	1,139.00	1,046.00	93.00
105. BAKER HUGHES INCORPORATED	08/24/2010	01/07/2011	6,014.00	4,050.00	1,964.00
40. BORG WARNER INC	02/04/2010	01/07/2011	2,826.00	1,465.00	1,361.00
75. COCA COLA CO COM	08/03/2010	01/07/2011	4,700.00	4,234.00	466.00
80. COCA COLA CO COM	05/21/2010	01/07/2011	5,013.00	4,102.00	911.00
15. COLGATE PALMOLIVE CO	09/24/2010	01/07/2011	1,173.00	1,177.00	-4.00
45. COLGATE PALMOLIVE CO	10/01/2010	01/07/2011	3,519.00	3,445.00	74.00
35. CUMMINS ENGINE INC	05/21/2010	01/07/2011	3,853.00	2,285.00	1,568.00
100. DPL INC	08/24/2010	01/07/2011	2,548.00	2,505.00	43.00
20. DEVON ENERGY CORPORATION	08/03/2010	01/07/2011	1,563.00	1,291.00	272.00
95. DEVON ENERGY CORPORATION	05/21/2010	01/07/2011	7,425.00	5,923.00	1,502.00
50. FEDEX CORP	12/01/2010	01/07/2011	4,673.00	4,729.00	-56.00
255. FIFTH THIRD BANCORP COM	03/01/2010	01/07/2011	3,685.00	3,148.00	537.00
220. HEWLETT PACKARD CO COM	11/05/2010	01/07/2011	9,908.00	9,596.00	312.00
15. INTERNATIONAL BUSINESS MACHS	07/08/2010	01/07/2011	2,211.00	1,913.00	298.00
5. INTERNATIONAL BUSINESS MACHS	08/24/2010	01/07/2011	737.00	626.00	111.00
175. LINCOLN NATL CORP IND	05/21/2010	01/07/2011	5,093.00	4,459.00	634.00
75. MONSANTO CO NEW COM	11/05/2010	01/07/2011	5,335.00	4,655.00	680.00
120. NORTHERN TRUST CORPORATION	08/24/2010	01/07/2011	6,632.00	5,687.00	945.00
45. OCCIDENTAL PETROLEUM CORPORATION	11/05/2010	01/07/2011	4,334.00	3,819.00	515.00
75. TJX COMPANIES INCORPORATED NEW	03/19/2010	01/07/2011	3,419.00	3,229.00	190.00
85. TJX COMPANIES INCORPORATED NEW	03/01/2010	01/07/2011	3,875.00	3,541.00	334.00
5. 3M CO COM	07/08/2010	01/07/2011	433.00	404.00	29.00
45. 3M CO COM	08/24/2010	01/07/2011	3,893.00	3,622.00	271.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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 70. 3M CO COM	06/04/2010	01/07/2011	6,055.00	5,345.00	710.00
50. UNITED STS STL CORP NEW COM	11/05/2010	01/07/2011	2,845.00	2,423.00	422.00
35. VISA INC CL A COM	12/01/2010	01/07/2011	2,550.00	2,630.00	-80.00
25. VISA INC CL A COM	09/24/2010	01/07/2011	1,822.00	1,807.00	15.00
90. WAL-MART STORES INCORPORATED	05/21/2010	01/07/2011	4,860.00	4,591.00	269.00
125. ZIMMER HLDGS INC COM	04/16/2010	01/07/2011	6,572.00	7,533.00	-961.00
130. NOBLE CORP COM	08/03/2010	01/07/2011	4,745.00	4,485.00	260.00
55. MURPHY OIL CORP COM	01/07/2011	01/14/2011	4,052.00	3,890.00	162.00
165. PPL CORPORATION	11/05/2010	01/14/2011	4,208.00	4,432.00	-224.00
95. AT&T INC	09/24/2010	03/08/2011	2,670.00	2,716.00	-46.00
15. APPLE COMPUTER INCORPORATED	05/21/2010	03/08/2011	5,321.00	3,619.00	1,702.00
115. BROADCOM CORP CL A	12/01/2010	03/08/2011	4,695.00	5,281.00	-586.00
280. CBS CORP CL B COM	12/01/2010	03/08/2011	6,600.00	4,806.00	1,794.00
100. COCA COLA CO COM	05/21/2010	03/08/2011	6,520.00	5,128.00	1,392.00
45. CUMMINS ENGINE INC	05/21/2010	03/08/2011	4,503.00	2,938.00	1,565.00
50. EOG RESOURCES INC	01/14/2011	03/08/2011	5,426.00	4,963.00	463.00
50. FLOWSERVE CORP	12/01/2010	03/08/2011	6,300.00	5,408.00	892.00
150. FOREST OIL CORP COM PAR $0.01	08/24/2010	03/08/2011	5,020.00	3,905.00	1,115.00
80. GOODRICH B F CO	08/24/2010	03/08/2011	6,774.00	5,600.00	1,174.00
275. INTEL CORPORATION	01/07/2011	03/08/2011	5,834.00	5,631.00	203.00
40. INTERCONTINENTALEXCHANGE	05/21/2010	03/08/2011	5,323.00	4,533.00	790.00
20. INTERCONTINENTALEXCHANGE	10/01/2010	03/08/2011	2,662.00	2,136.00	526.00
70. LAS VEGAS SANDS CORP	06/04/2010	03/08/2011	2,940.00	1,754.00	1,186.00
160. LOWES COMPANIES INCORPORATED	11/05/2010	03/08/2011	4,166.00	3,588.00	578.00

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

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: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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 90. MEDCO HEALTH SOLUTIONS INC	08/24/2010	03/08/2011	5,611.00	4,023.00	1,588.00
50. MONSANTO CO NEW COM	11/05/2010	03/08/2011	3,589.00	3,103.00	486.00
165. MORGAN STANLEY DEAN WITTER DISCOVER & CO	08/27/2010	03/08/2011	4,687.00	4,117.00	570.00
100. NINTENDO LTD ADR	05/21/2010	03/08/2011	3,467.00	3,633.00	-166.00
5. OCCIDENTAL PETROLEUM CORPORATION	11/05/2010	03/08/2011	508.00	424.00	84.00
60. POTASH CORP SASK INC	12/01/2010	03/08/2011	3,573.00	2,910.00	663.00
45. PRICE T ROWE GROUP INC COM	11/05/2010	03/08/2011	2,979.00	2,716.00	263.00
75. PROCTER & GAMBLE CO COM	01/07/2011	03/08/2011	4,632.00	4,832.00	-200.00
225. TIBCO SOFTWARE INC COM	09/24/2010	03/08/2011	5,416.00	4,141.00	1,275.00
90. TRANSDIGM GROUP INC COM	04/16/2010	03/08/2011	7,271.00	4,827.00	2,444.00
75. UNITED PARCEL SERVICE CL B	12/01/2010	03/08/2011	5,411.00	5,370.00	41.00
40. UNITED PARCEL SERVICE CL B	11/05/2010	03/08/2011	2,886.00	2,798.00	88.00
195. UNITEDHEALTH GROUP INC	01/07/2011	03/08/2011	8,497.00	7,459.00	1,038.00
120. INGERSOLL-RAND CO LTD COM	09/24/2010	03/08/2011	5,420.00	4,223.00	1,197.00
80. ACE LTD COM	01/07/2011	03/08/2011	4,984.00	4,890.00	94.00
275. WEATHERFORD INTL LTD COM	08/24/2010	03/08/2011	5,799.00	4,126.00	1,673.00
90. LYONDELLBASELL INDUSTRIES NV CL A COM	11/05/2010	03/08/2011	3,585.00	2,522.00	1,063.00
205. AT&T INC	09/24/2010	04/27/2011	6,343.00	5,860.00	483.00
50. ABBOTT LABORATORIES	06/04/2010	04/27/2011	2,587.00	2,354.00	233.00
45. ALPHA NATURAL RESOURCES INC COM	03/08/2011	04/27/2011	2,511.00	2,496.00	15.00
175. AMERICAN ELECTRIC POWER CO	08/24/2010	04/27/2011	6,292.00	6,110.00	182.00
50. AMERICAN TOWER SYSTEMS CORP CL A	03/08/2011	04/27/2011	2,598.00	2,601.00	-3.00
50. AMERICAN TOWER SYSTEMS CORP CL A	12/01/2010	04/27/2011	2,598.00	2,563.00	35.00
90. AMERICAN TOWER SYSTEMS CORP CL A	09/03/2010	04/27/2011	4,676.00	4,331.00	345.00

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

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: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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 140. AMGEN INC COM	08/27/2010	04/27/2011	7,883.00	7,319.00	564.00
65. AUTOLIV INC	06/14/2010	04/27/2011	5,166.00	3,291.00	1,875.00
25. CF INDS HLDGS INC COM	09/03/2010	04/27/2011	3,525.00	2,373.00	1,152.00
390. CVS CAREMARK CORP COM	12/01/2010	04/27/2011	14,085.00	12,403.00	1,682.00
105. CARDINAL HEALTH INCORPORATED	05/21/2010	04/27/2011	4,536.00	3,473.00	1,063.00
120. CHICAGO BRDG & IRON CO N V N Y REGISTRY SH ARD	01/07/2011	04/27/2011	4,689.00	3,940.00	749.00
95. COACH INC COM	01/07/2011	04/27/2011	5,479.00	5,001.00	478.00
130. CYPRESS SEMICONDUCTOR CORP	03/08/2011	04/27/2011	2,755.00	2,648.00	107.00
65. DEERE & COMPANY	03/08/2011	04/27/2011	6,309.00	5,889.00	420.00
235. DISNEY WALT CO	03/08/2011	04/27/2011	9,946.00	10,106.00	-160.00
65. ENTERGY CORP NEW COM	12/01/2010	04/27/2011	4,505.00	4,694.00	-189.00
55. EXPRESS SCRIPTS INC CL A	03/08/2011	04/27/2011	2,980.00	3,017.00	-37.00
95. EXPRESS SCRIPTS INC CL A	09/24/2010	04/27/2011	5,147.00	4,712.00	435.00
205. FIFTH THIRD BANCORP COM	03/08/2011	04/27/2011	2,664.00	2,803.00	-139.00
60. FLUOR CORP NEW COM	03/08/2011	04/27/2011	4,122.00	4,178.00	-56.00
95. HARTFORD FINANCIAL SVCS GRP	03/08/2011	04/27/2011	2,629.00	2,665.00	-36.00 *
595. HUNTINGTON BANCSHARES INCORPORATED	01/07/2011	04/27/2011	3,949.00	4,218.00	-269.00
360. HUNTINGTON BANCSHARES INCORPORATED	08/03/2010	04/27/2011	2,389.00	2,295.00	94.00
15. INTERNATIONAL BUSINESS MACHS	08/24/2010	04/27/2011	2,528.00	1,878.00	650.00
80. L-3 COMMUNICATIONS HLDGS INC COM	01/14/2011	04/27/2011	6,397.00	6,067.00	330.00
320. LOWES COMPANIES INCORPORATED	11/05/2010	04/27/2011	8,403.00	7,176.00	1,227.00
45. MURPHY OIL CORP COM	03/08/2011	04/27/2011	3,373.00	3,294.00	79.00
80. MURPHY OIL CORP COM	01/07/2011	04/27/2011	5,997.00	5,659.00	338.00
130. NORDSTROM INCORPORATE D	08/03/2010	04/27/2011	6,297.00	4,461.00	1,836.00

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

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: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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 110. NORFOLK SOUTHERN CORP	03/08/2011	04/27/2011	7,521.00	7,159.00	362.00
60. OIL STS INTL INC COM	09/24/2010	04/27/2011	4,699.00	2,744.00	1,955.00
95. PARKER HANNIFIN CORPORATION	01/07/2011	04/27/2011	9,122.00	8,239.00	883.00
65. PEABODY ENERGY CORP COM	01/07/2011	04/27/2011	4,234.00	4,017.00	217.00
5. PRICELINE COM INC COM	12/01/2010	04/27/2011	2,693.00	2,026.00	667.00
120. PROCTER & GAMBLE CO COM	01/07/2011	04/27/2011	7,636.00	7,730.00	-94.00
165. PROCTER & GAMBLE CO COM	12/01/2010	04/27/2011	10,500.00	10,261.00	239.00
175. PRUDENTIAL FINL INC COM	01/07/2011	04/27/2011	10,767.00	10,616.00	151.00
190. SCHLUMBERGER LIMITED	06/04/2010	04/27/2011	17,067.00	10,980.00	6,087.00
115. SKYWORKS SOLUTIONS INC	01/07/2011	04/27/2011	3,222.00	3,443.00	-221.00
285. STAPLES INCORPORATED	01/07/2011	04/27/2011	5,998.00	6,633.00	-635.00
300. WELLS FARGO COMPANY	05/21/2010	04/27/2011	8,673.00	9,002.00	-329.00
170. TE CONNECTIVITY LTD COM	08/03/2010	04/27/2011	5,942.00	4,616.00	1,326.00
105. AVAGO TECHNOLOGIES LTD COM	01/07/2011	04/27/2011	3,384.00	2,952.00	432.00
55. ABERCROMBIE & FITCH CO CL A	04/27/2011	05/26/2011	4,113.00	3,882.00	231.00
5. ABERCROMBIE & FITCH CO CL A	01/07/2011	05/26/2011	374.00	265.00	109.00
35. ALLERGAN INCORPORATED	08/24/2010	05/26/2011	2,859.00	2,222.00	637.00
200. CISCO SYSTEMS INCORPORATED	04/27/2011	05/26/2011	3,242.00	3,532.00	-290.00
135. CISCO SYSTEMS INCORPORATED	07/08/2010	05/26/2011	2,188.00	3,012.00	-824.00 *
110. CISCO SYSTEMS INCORPORATED	08/24/2010	05/26/2011	1,783.00	2,356.00	-573.00 *
100. DOVER CORPORATION	12/01/2010	05/26/2011	6,328.00	5,678.00	650.00
245. EBAY INC	04/27/2011	05/26/2011	7,466.00	8,150.00	-684.00
300. FORD MTR CO DEL COM	01/07/2011	05/26/2011	4,320.00	5,489.00	-1,169.00
295. FORD MTR CO DEL COM	09/24/2010	05/26/2011	4,248.00	3,711.00	537.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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 200. GENERAL ELEC CO	04/27/2011	05/26/2011	3,833.00	4,122.00	-289.00
185. JOHNSON CONTROLS INCORPORATED	01/07/2011	05/26/2011	6,951.00	7,475.00	-524.00
175. KINDER MORGAN INC DEL COM	04/27/2011	05/26/2011	5,024.00	5,132.00	-108.00
60. LIFE TECHNOLOGIES CORP COM	04/27/2011	05/26/2011	3,123.00	3,209.00	-86.00
90. LIFE TECHNOLOGIES CORP COM	03/08/2011	05/26/2011	4,684.00	4,762.00	-78.00
110. LIMITED BRANDS INC COM	10/01/2010	05/26/2011	4,355.00	2,955.00	1,400.00
30. MCDONALDS CORP	04/27/2011	05/26/2011	2,469.00	2,323.00	146.00
60. MCKESSON HBOC INC	04/27/2011	05/26/2011	5,044.00	5,031.00	13.00
100. MERCK & CO INC NEW COM	09/24/2010	05/26/2011	3,612.00	3,737.00	-125.00 *
105. METLIFE INC	08/03/2010	05/26/2011	4,528.00	4,465.00	63.00
90. OWENS CORNING INC NEW COM	10/01/2010	05/26/2011	3,186.00	2,349.00	837.00
220. PFIZER INC	04/27/2011	05/26/2011	4,528.00	4,456.00	72.00
275. PFIZER INC	03/08/2011	05/26/2011	5,659.00	5,429.00	230.00
45. PHILIP MORRIS INTL INC COM	03/08/2011	05/26/2011	3,146.00	2,877.00	269.00
70. UNION PAC CORP COM	04/27/2011	05/26/2011	7,118.00	7,023.00	95.00
75. VIACOM INC CL B COM	04/27/2011	05/26/2011	3,728.00	3,647.00	81.00
105. FOSTER WHEELER AG COM	01/07/2011	05/26/2011	3,476.00	3,688.00	-212.00
.5 CITIGROUP INC NEW COM	08/03/2010	05/31/2011	20.00	21.00	-1.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 84,936.00

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

Schedule D-1 (Form 1041) 2010

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* INDICATES WASH SALE

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

Employer identification number
06-6519058

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 305. EBAY INC	05/12/2009	07/08/2010	6,083.00	5,186.00	897.00
75. HEWLETT PACKARD CO COM	10/11/2005	07/08/2010	3,376.00	2,012.00	1,364.00
20219.503 INTERM GOVT/CREDIT BOND CTF	09/20/2002	07/09/2010	250,000.00	248,712.00	1,288.00
25. APACHE CORPORATION	05/12/2009	08/03/2010	2,453.00	2,005.00	448.00
20. AVON PRODUCTS INC	11/16/2006	08/03/2010	628.00	677.00	-49.00
105. AVON PRODUCTS INC	12/08/2006	08/03/2010	3,298.00	3,544.00	-246.00
95. CABOT OIL & GAS CORP CL A	05/12/2009	08/03/2010	3,099.00	3,036.00	63.00
45. CLOROX COMPANY	07/29/2009	08/03/2010	2,923.00	2,699.00	224.00
80. PARKER HANNIFIN CORPORATION	05/12/2009	08/03/2010	5,148.00	3,540.00	1,608.00
10. VERIZON COMMUNICATIONS	05/25/2006	08/03/2010	295.00	278.00	17.00
54.009 FRONTIER COMMUNICATIONS CORP COM	05/25/2006	08/24/2010	413.00	422.00	-9.00
305. HEWLETT PACKARD CO COM	10/11/2005	08/24/2010	11,738.00	8,184.00	3,554.00
165. HONEYWELL INTERNATION AL INC	05/12/2009	08/24/2010	6,522.00	5,462.00	1,060.00
140. J P MORGAN CHASE & CO COM	06/26/2006	08/24/2010	5,116.00	5,786.00	-670.00
95. J P MORGAN CHASE & CO COM	05/12/2009	08/24/2010	3,472.00	3,288.00	184.00
250. MICROSOFT CORPORATION	09/18/2002	08/24/2010	6,019.00	5,907.00	112.00
530. GENERAL ELEC CO	08/09/2006	08/27/2010	7,764.00	17,299.00	-9,535.00
15. GENERAL ELEC CO	06/12/2008	08/27/2010	220.00	447.00	-227.00
200. XL GROUP PLC COM	08/20/2009	08/27/2010	3,609.00	3,003.00	606.00
35. CARNIVAL CORP PAIRED CTF 1 COM	02/19/2008	09/24/2010	1,323.00	1,469.00	-146.00
35. CARNIVAL CORP PAIRED CTF 1 COM	02/28/2008	09/24/2010	1,323.00	1,460.00	-137.00
15. CARNIVAL CORP PAIRED CTF 1 COM	03/10/2008	09/24/2010	567.00	568.00	-1.00
25. MASTERCARD INC CL A COM	05/12/2009	09/24/2010	5,523.00	4,509.00	1,014.00
50. MEDCO HEALTH SOLUTIONS INC	05/12/2009	09/24/2010	2,574.00	2,273.00	301.00
100. PHILIP MORRIS INTL INC COM	09/29/2008	09/24/2010	5,600.00	5,000.00	600.00

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

Schedule D-1 (Form 1041) 2010 Page **2**

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
LUCY D NISBET CHARITABLE FUND	06-6519058

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 215. VERIZON COMMUNICATIONS	05/25/2006	09/24/2010	6,999.00	5,977.00	1,022.00
43. PROCTER & GAMBLE CO COM	02/06/2007	10/01/2010	2,585.00	2,780.00	-195.00
15. TARGET CORP	08/20/2009	10/01/2010	802.00	679.00	123.00
70. CARNIVAL CORP PAIRED CTF 1 COM	03/10/2008	11/05/2010	3,137.00	2,652.00	485.00
5. CLOROX COMPANY	07/29/2009	11/05/2010	310.00	300.00	10.00
100. CLOROX COMPANY	06/30/2009	11/05/2010	6,203.00	5,558.00	645.00
5. UNITED TECHNOLOGIES CORP	08/06/2009	11/05/2010	382.00	276.00	106.00
35. UNITED TECHNOLOGIES CORP	02/01/2002	11/05/2010	2,674.00	1,209.00	1,465.00
10. VIACOM INC CL B COM	09/21/2009	11/05/2010	390.00	279.00	111.00
70. VIACOM INC CL B COM	09/21/2009	12/01/2010	2,711.00	1,950.00	761.00
110. ABBOTT LABORATORIES	12/01/2009	01/07/2011	5,307.00	6,008.00	-701.00
55. CHEVRONTEXACO CORP COM	07/31/2008	01/07/2011	4,981.00	4,703.00	278.00
135. PUBLIC SERVICE ENTERPRISE GROUP INC	05/12/2009	01/07/2011	4,179.00	4,335.00	-156.00
70. TYCO INTL LTD NEW F COM	08/06/2009	01/07/2011	3,021.00	2,164.00	857.00
90. TYCO INTL LTD NEW F COM	05/27/2009	01/07/2011	3,884.00	2,439.00	1,445.00
55. ABBOTT LABORATORIES	12/01/2009	03/08/2011	2,664.00	3,004.00	-340.00
80. AKAMAI TECHNOLOGIES INC	02/04/2010	03/08/2011	2,934.00	2,048.00	886.00
10. AVON PRODUCTS INC	12/08/2006	03/08/2011	273.00	338.00	-65.00
60. AVON PRODUCTS INC	01/05/2007	03/08/2011	1,637.00	2,018.00	-381.00
110. AVON PRODUCTS INC	02/03/2010	03/08/2011	3,001.00	3,590.00	-589.00
55. BORG WARNER INC	02/04/2010	03/08/2011	4,170.00	2,014.00	2,156.00
230. DISH NETWORK CORP COM CL A	09/21/2009	03/08/2011	5,358.00	4,127.00	1,231.00
50. MEDCO HEALTH SOLUTIONS INC	05/12/2009	03/08/2011	3,117.00	2,273.00	844.00
20. OCCIDENTAL PETROLEUM CORPORATION	08/20/2009	03/08/2011	2,033.00	1,440.00	593.00
115. PACKAGING CORP OF AMERICA	12/15/2009	03/08/2011	3,263.00	2,594.00	669.00

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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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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 20. PRICE T ROWE GROUP INC COM	02/04/2010	03/08/2011	1,324.00	1,004.00	320.00
155. TARGET CORP	08/20/2009	03/08/2011	7,901.00	7,020.00	881.00
90. THERMO ELECTRON CORP	09/21/2009	03/08/2011	5,106.00	4,073.00	1,033.00
514.607 COLUMBIA MULTI-ADVISOR INT'L EQUITY	12/27/2006	03/10/2011	6,309.00	8,949.00	-2,640.00
1773.151 COLUMBIA INTERNATIONAL STOCK FUND CL	09/24/2003	03/10/2011	21,544.00	21,300.00	244.00
394.31 COLUMBIA INTERNATIONAL STOCK FUND CL	08/21/2003	03/10/2011	4,791.00	4,547.00	244.00
1503.299 INTERM GOVT/CREDIT BOND CTF	09/20/2002	03/11/2011	18,765.00	18,895.00	-130.00
270. AT&T INC	12/01/2009	04/27/2011	8,354.00	7,345.00	1,009.00
80. ABBOTT LABORATORIES	12/01/2009	04/27/2011	4,140.00	4,369.00	-229.00
90. AKAMAI TECHNOLOGIES INC	02/04/2010	04/27/2011	3,662.00	2,304.00	1,358.00
110. CARDINAL HEALTH INCORPORATED	03/01/2010	04/27/2011	4,752.00	3,741.00	1,011.00
110. DISCOVER FINL SVCS COM	02/03/2010	04/27/2011	2,723.00	1,466.00	1,257.00
30. INTERNATIONAL BUSINESS MACHS	11/06/2008	04/27/2011	5,056.00	2,635.00	2,421.00
100. MEAD JOHNSON NUTRITION CO COM	02/04/2010	04/27/2011	6,166.00	4,660.00	1,506.00
5. OCCIDENTAL PETROLEUM CORPORATION	08/20/2009	04/27/2011	515.00	360.00	155.00
20. OCCIDENTAL PETROLEUM CORPORATION	06/15/2009	04/27/2011	2,059.00	1,359.00	700.00
170. P G & E CORPORATION	05/12/2009	04/27/2011	7,816.00	6,265.00	1,551.00
120. PACKAGING CORP OF AMERICA	12/15/2009	04/27/2011	3,326.00	2,706.00	620.00
70. SOUTHWESTERN ENERGY CO	02/03/2010	04/27/2011	2,890.00	3,109.00	-219.00
75. SOUTHWESTERN ENERGY CO	03/19/2010	04/27/2011	3,096.00	2,986.00	110.00
5. WELLS FARGO COMPANY	06/10/2008	04/27/2011	145.00	164.00	-19.00
115. WELLS FARGO COMPANY	03/19/2010	04/27/2011	3,325.00	3,492.00	-167.00
40. MILLICOM INTL CELLULAR S A COM	06/01/2009	04/27/2011	4,352.00	2,583.00	1,769.00
85. CELGENE CORP	04/16/2010	05/26/2011	4,955.00	5,160.00	-205.00
365. CORNING INC	03/19/2010	05/26/2011	7,068.00	7,150.00	-82.00

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

Schedule D-1 (Form 1041) 2010 Page 2

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

LUCY D NISBET CHARITABLE FUND

Employer identification number
06-6519058

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 25. PHILIP MORRIS INTL INC COM	09/29/2008	05/26/2011	1,748.00	1,250.00	498.00
20. TERADATA CORP DELAWARE COM	04/16/2010	05/26/2011	1,088.00	598.00	490.00
75. TERADATA CORP DELAWARE COM	02/03/2010	05/26/2011	4,080.00	2,165.00	1,915.00
90. UNION PAC CORP COM	04/16/2010	05/26/2011	9,152.00	6,870.00	2,282.00
25. WELLS FARGO COMPANY	05/21/2010	05/26/2011	688.00	750.00	-62.00
100. WELLS FARGO COMPANY	06/07/2008	05/26/2011	2,753.00	2,889.00	-136.00
110. WELLS FARGO COMPANY	04/15/2008	05/26/2011	3,029.00	2,996.00	33.00
125. WELLS FARGO COMPANY	06/15/2009	05/26/2011	3,442.00	3,157.00	285.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 31,383.00

Schedule D-1 (Form 1041) 2010

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'LUCY'D NISBET CHARITABLE FUND 06-6519058

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHAR	110.00	
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	1,515.00	
COLUMBIA BOND FUND CLASS Z SHARES	313.00	
HARTFORD FINANCIAL SVCS GRP	12.00	
ST PAUL COS INC	39.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,989.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,989.00

LUCY.D NISBET CHARITABLE FUND 06-6519058

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	6,651.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		6,651.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	10,156.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		10,156.00

STATEMENT 2

Settlement Date

Bank of America Merrill Lynch

Account Summary

June 01, 2011 through June 30, 2011

Account: LUCY D NISBET CHARITABLE FUND

Market Value $3,131,758.61

Account Activity

Description	Current Period	YTD Since 02/01/11
Beginning Market Value	**$3,175,197.86**	**$3,149,874.26**
Income	11,102 37	31,467.26
Deposits	1,514 78	1,526 96
Disbursements	-485 00	-129,756 56
Bank Fees	649 29	-4,428.66
Change in Market Value	-56,220 69	83,075 35
Ending Market Value	**$3,131,758.61**	**$3,131,758.61**
Change in Account Value	-43,439 25	-18,115 65

Realized Gain/Loss Summary

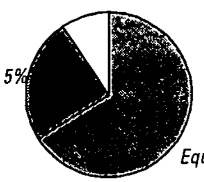
Description	Current Period	Fiscal YTD
Short-term	$1,846.23	$87,175 03
Long-term	8,721 91	45,815 76
Net Total	**$10,568 14**	**$132,990.79**

Income Summary

Description	Current Period	YTD Since 02/01/11
Dividends - Taxable	$8,473 38	$20,227.48
Collective Fund - Taxable	2,628.99	11,239 78
Total Income	**$11,102.37**	**$31,467.26**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$123,584.78	$123,577.72	$87.74	0.1%
Equities	2,072,978 71	1,727,557.12	25,421.23	1 2
Fixed Income	767,466.26	763,612.48	32,595.46	4 3
Real Estate	74,915.51	68,875 06	1,527 40	2 0
Tangible Assets	92,813 35	85,000.00	12,297.24	13 2
Total Assets	**$3,131,758.61**	**$2,768,622.38**	**$71,929.07**	**2.3%**
Total	**$3,131,758.61**	**$2,768,622.38**	**$71,929.07**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents Detail specifying taxable nature of income will be provided with year-end tax documentation Please consult your tax advisor

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Settlement Date

Bank of America Merrill Lynch

Portfolio Detail

Account: LUCY D NISBET CHARITABLE FUND

June 01, 2011 through June 30, 2011

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
41,202.160	BOFA MONEY MARKET RESERVES G TRUST CLASS - FORMERLY COLUMBIA MONEY MARKET RESERVES (Income Investment)	097100499	$41,202.16	$2.07	$41,202.16 1.000	$0.00	$29.25	0.1%
82,375 560	BOFA MONEY MARKET RESERVES G TRUST CLASS - FORMERLY COLUMBIA MONEY MARKET RESERVES	097100499	82,375 56	4.99	82,375.56 1 000	0.00	58 49	0.1
	Total Cash Equivalents		**$123,577.72**	**$7.06**	**$123,577.72**	**$0.00**	**$87.74**	**0.1%**
Total Cash/Currency			**$123,577.72**	**$7.06**	**$123,577.72**	**$0.00**	**$87.74**	**0.1%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy
FIN = Financials, HEA = Health Care, IND = Industrials
IFT = Information Technology, MAT = Materials, OEQ = Other Equities
TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
115.000	AIR PRODS & CHEMS INC Ticker. APD	009158106 MAT	$10,991.70 95.580	$66.70	$10,496.11 91.271	$495.59	$266 80	2 4%
75 000	ALLERGAN INC Ticker: AGN	018490102 HEA	6,243.75 83.250	0.00	4,470.00 59 600	1,773.75	15 00	0.2
120.000	APACHE CORP Ticker: APA	037411105 ENR	14,806 80 123 390	0 00	10,834 77 90.290	3,972 03	72.00	0 5
90.000	APPLE INC Ticker: AAPL	037833100 IFT	30,210.30 335.670	0.00	10,773.74 119.708	19,436.56	0.00	0.0
165.000	BROADCOM CORP CL A Ticker BRCM	111320107 IFT	5,550.60 33.640	0.00	5,506.25 33.371	44.35	59.40	1.1
225 000	CARNIVAL CORP PAIRED CTF 1 COM PANAMA Ticker: CCL	143658300 CND	8,466.75 37.630	0.00	8,537 63 37 945	-70 88	225 00	2 7

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Settlement Date

Bank of America Merrill Lynch

Portfolio Detail

Account: LUCY D NISBET CHARITABLE FUND

June 01, 2011 through June 30, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
95.000	CELGENE CORP Ticker: CELG	151020104 HEA	5,730.40 60.320	0.00	5,157.78 54.292	572 62	0.00	0.0
255.000	CHESAPEAKE ENERGY CORP Ticker: CHK	165167107 ENR	7,570.95 29 690	22.31	8,475.72 33.238	-904.77	89.25	1 2
275 000	CHEVRON CORP Ticker: CVX	166764100 ENR	28,281.00 102.840	0.00	21,565.02 78.418	6,715.98	858.00	3 0
190 000	CIGNA CORP Ticker. CI	125509109 HEA	9,771 70 51.430	0.00	6,936 65 36.509	2,835.05	7.60	0.1
305.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	4,761.05 15.610	0.00	6,782.36 22 237	-2,021.31	73.20	1 5
383.000	CITIGROUP INC NEW COM Ticker: C	172967424 FIN	15,948.12 41.640	0 00	15,135.51 39.518	812 61	15.32	0 1
7,389.163	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLG X	19765Y688 OEQ	102,709.37 13 900	0.00	75,000.00 10 150	27,709.37	0.00	0.0
1,224.590	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES Ticker: UMBI X	19765Y514 OEQ	63,164.35 51.580	0.00	50,000.00 40.830	13,164 35	858.44	1.4
580 000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 CND	14,697.20 25.340	0 00	10,761 21 18.554	3,935.99	261 00	1.8
100.000	CONTINENTAL RES INC OKLAHOMA COM Ticker: CLR	212015101 ENR	6,491.00 64 910	0.00	6,275.93 62 759	215 07	0.00	0.0
130 000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	10,561 20 81.240	0.00	8,543 21 65.717	2,017.99	124.80	1.2
65.000	CUMMINS INC Ticker. CMI	231021106 IND	6,726 85 103.490	0.00	6,835 06 105.155	-108 21	68 25	1 0
345.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	9,228.75 26.750	0.00	4,092 03 11.861	5,136.72	82.80	0 9

Portfolio Detail

June 01, 2011 through June 30, 2011

Account: LUCY D NISBET CHARITABLE FUND

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
335.000	DISH NETWORK CORP COM CL A Ticker. DISH	25470M109 CND	10,274.45 30 670	0.00	8,190.75 24.450	2,083 70	0.00	0.0
345.000	EL PASO CORP Ticker: EP	28336L109 ENR	6,969.00 20.200	3.45	6,664.54 19.318	304.46	13.80	0 2
515 000	EMC CORP Ticker: EMC	268648102 IFT	14,188.25 27.550	0 00	7,304 27 14.183	6,883.98	0.00	0.0
225 000	EMERSON ELEC CO Ticker EMR	291011104 IND	12,656.25 56.250	0.00	13,298.63 59.105	-642.38	310.50	2 5
95.000	FRANKLIN RES INC Ticker. BEN	354613101 FIN	12,472.55 131.290	23.75	10,673.28 112 350	1,799.27	95.00	0 8
160.000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker FCX	35671D857 MAT	8,464 00 52.900	0 00	6,533.14 40.832	1,930 86	160.00	1 9
725.000	GENERAL ELEC CO Ticker: GE	369604103 IND	13,673 50 18 860	108 75	14,941.89 20 610	-1,268.39	435.00	3.2
205.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	8,489.05 41 410	0.00	7,396 34 36.080	1,092.71	0 00	0.0
125.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	16,636 25 133 090	0 00	18,074 84 144.599	-1,438.59	175 00	1 1
35.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	17,723 30 506.380	0.00	17,035.70 486.734	687.60	0 00	0 0
100 000	HALLIBURTON CO Ticker: HAL	406216101 ENR	5,100 00 51.000	0.00	5,016 00 50 160	84.00	36 00	0.7
375 000	HARTFORD FINL SVCS GROUP INC Ticker. HIG	416515104 FIN	9,888.75 26 370	37.50	10,179.17 27.144	-290 42	150 00	1 5
95 000	HESS CORP Ticker HES	42809H107 ENR	7,102 20 74 760	0 00	7,982.76 84.029	-880.56	38.00	0 5
85 000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	14,581.75 171.550	0.00	7,465 34 87.828	7,116.41	255 00	1 7
80.000	INTUIT Ticker: INTU	461202103 IFT	4,148.80 51.860	0.00	3,740.05 46 751	408.75	0.00	0.0

Settlement Date

Bank of America Merrill Lynch

Portfolio Detail

Account: LUCY D NISBET CHARITABLE FUND

June 01, 2011 through June 30, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
645.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	26,406.30 40.940	0.00	27,744.60 43 015	-1,338.30	645 00	2.4
450 000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	29,934 00 66.520	0.00	29,458 22 65 463	475 78	1,026 00	3.4
260 000	KELLOGG CO Ticker: K	487836108 CNS	14,383 20 55.320	0 00	14,321.00 55.081	62 20	421.20	2.9
185 000	KOHLS CORP Ticker: KSS	500255104 CND	9,251 85 50.010	0 00	10,003.28 54.072	-751 43	185.00	2.0
170 000	LIMITED BRANDS INC Ticker: LTD	532716107 CND	6,536.50 38 450	170.00	4,362.46 25.662	2,174.04	136 00	2.1
105 000	LORILLARD INC Ticker. LO	544147101 CNS	11,431.35 108 870	0 00	11,007.68 104.835	423 67	546.00	4.8
325 000	MACYS INC Ticker: M	55616P104 CND	9,503 00 29.240	32.50	7,627.30 23.469	1,875 70	130 00	1.4
195.000	MCDONALDS CORP Ticker: MCD	580135101 CND	16,442.40 84 320	0.00	14,853 68 76.173	1,588.72	475.80	2.9
100.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	8,365.00 83.650	20.00	8,384 59 83 846	-19.59	80.00	1.0
495 000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	17,468 55 35.290	188.10	18,020 87 36.406	-552 32	752.40	4 3
230 000	METLIFE INC Ticker: MET	59156R108 FIN	10,090.10 43 870	0.00	9,319 51 40.520	770 59	170.20	1.7
345.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	8,970.00 26.000	0.00	8,145.80 23 611	824.20	220.80	2.5
105.000	NATIONAL OILWELL VARCO INC Ticker. NOV	637071101 ENR	8,212 05 78.210	0.00	7,547 10 71.877	664.95	46 20	0.6
155 000	OCCIDENTAL PETE CORP DEL Ticker. OXY	674599105 ENR	16,126.20 104.040	71.30	9,721 93 62 722	6,404.27	285.20	1 8
630.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	20,733.30 32.910	0.00	21,495.96 34 121	-762 66	151 20	0 7

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Account: LUCY D NISBET CHARITABLE FUND

June 01, 2011 through June 30, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
365.000	PEPSICO INC Ticker: PEP	713448108 CNS	25,706.95 70.430	0.00	22,784.10 62.422	2,922.85	751.90	2.9
375.000	PFIZER INC Ticker: PFE	717081103 HEA	7,725.00 20.600	0.00	7,402.84 19 741	322.16	300.00	3 9
230 000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	15,357.10 66.770	147.20	10,096.73 43.899	5,260.37	588.80	3.8
220 000	PNC FINL SVCS GROUP INC Ticker. PNC	693475105 FIN	13,114 20 59 610	0 00	12,311.91 55.963	802.29	308 00	2 3
270 000	PPL CORP Ticker: PPL	69351T106 UTL	7,514.10 27.830	94.50	7,345.92 27.207	168.18	378.00	5 0
95.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	5,732 30 60 340	0 00	4,767 92 50.189	964.38	117 80	2 1
325 000	QUALCOMM INC Ticker. QCOM	747525103 IFT	18,456 75 56.790	0.00	18,622 83 57.301	-166.08	279 50	1 5
200.000	RAYTHEON CO COM NEW Ticker. RTN	755111507 IND	9,970.00 49.850	0.00	9,946 82 49.734	23.18	344.00	3.5
1,400 000	SPRINT NEXTEL CORP Ticker: S	852061100 TEL	7,546.00 5 390	0 00	6,790.00 4.850	756 00	0.00	0 0
165 000	ST JUDE MED INC Ticker: STJ	790849103 HEA	7,867.20 47 680	34.65	8,166 91 49.496	-299.71	138.60	1.8
355.000	TD AMERITRADE HLDG CORP Ticker: AMTD	87236Y108 FIN	6,926 05 19.510	0 00	7,827.75 22.050	-901 70	71.00	1 0
0.000	UNION PAC CORP Ticker: UNP	907818108 IND	0.00 104 400	76.00	0.00	0 00	0.00	0.0
225.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	16,409 25 72.930	0.00	15,133 60 67.260	1,275 65	468.00	2.9
150.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	13,276.50 88.510	0.00	5,183 25 34.555	8,093.25	288 00	2.2
255 000	VIACOM INC CL B COM Ticker: VIA B	92553P201 CND	13,005 00 51.000	63 75	8,661 71 33.967	4,343.29	255 00	2.0

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Portfolio Detail

Account: LUCY D NISBET CHARITABLE FUND

June 01, 2011 through June 30, 2011

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
210.000	VISA INC CL A COM Ticker: V	92826C839 FIN	17,694.60 84.260	0.00	15,629.52 74.426	2,065.08	126.00	0.7
	Total U.S. Large Cap		**$924,434.74**	**$1,160.46**	**$783,361.47**	**$141,073.27**	**$14,430.76**	**1.6%**
U.S. Mid Cap								
75.000	ABERCROMBIE & FITCH CO CL A Ticker: ANF	002896207 CND	$5,019.00 66.920	$0.00	$3,980.11 53.068	$1,038 89	$52 50	1 0%
1,075 000	ADVANCED MICRO DEVICES INC Ticker: AMD	007903107 IFT	7,514.25 6.990	0 00	8,680.84 8.075	-1,166.59	0.00	0.0
85 000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	3,997.55 47.030	0.00	3,937 90 46.328	59 65	0 00	0 0
175.000	ARCH COAL INC Ticker: ACI	039380100 ENR	4,665.50 26.660	0.00	5,172.00 29 554	-506.50	77.00	1.7
180 000	AUTODESK INC Ticker: ADSK	052769106 IFT	6,948 00 38.600	0 00	5,494.30 30.524	1,453 70	0.00	0 0
215 000	AXIS CAP HLDGS LTD BERMUDA Ticker. AXS	G0692U109 FIN	6,656 40 30.960	49 45	7,676.58 35.705	-1,020.18	197.80	3 0
145.000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	7,729 95 53.310	0 00	2,868.32 19.782	4,861 63	29.00	0.4
6,074 722	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSP X	19765P232 OEQ	180,479.99 29.710	0.00	97,541.36 16.057	82,938 63	54.67	0 0
11,262.176	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830 OEQ	162,062.71 14 390	0.00	120,000.00 10.655	42,062 71	2,015.93	1 2
190.000	CONSTELLATION ENERGY CORP Ticker: CEG	210371100 UTL	7,212.40 37.960	45.60	6,274.67 33.025	937.73	182.40	2.5
130 000	CROWN HLDGS INC Ticker: CCK	228368106 MAT	5,046 60 38.820	0 00	4,414 38 33 957	632 22	0 00	0.0

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
190.000	DARDEN RESTAURANTS INC Ticker: DRI	237194105 CND	9,454.40 49.760	0.00	9,276.99 48 826	177.41	326.80	3.5
70.000	DENDREON CORP Ticker. DNDN	24823Q107 HEA	2,760.80 39.440	0.00	2,512.24 35.889	248.56	0 00	0 0
325 000	EXPEDIA INC DEL Ticker: EXPE	30212P105 CND	9,421 75 28.990	0.00	8,862.82 27 270	558.93	91.00	1 0
90 000	GOODRICH CORP Ticker: GR	382388106 IND	8,595 00 95.500	26 10	7,867.41 87 416	727 59	104.40	1 2
125.000	HUNT J B TRANS SVCS INC Ticker. JBHT	445658107 IND	5,886 25 47.090	0 00	5,242.14 41.937	644.11	65.00	1.1
50.000	INTERCONTINENTAL EXCHANGE INC Ticker ICE	45865V100 FIN	6,235.50 124 710	0.00	6,025.13 120.503	210 37	0 00	0.0
150 000	KBR INC Ticker: KBR	48242W106 IND	5,653.50 37.690	7.50	5,529 75 36.865	123.75	30 00	0 5
120 000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT	5,313.60 44.280	0.00	5,460.04 45 500	-146.44	0.00	0.0
375.000	METROPCS COMMUNICATIONS INC Ticker: PCS	591708102 TEL	6,453.75 17.210	0 00	4,875.75 13 002	1,578 00	0 00	0 0
430 000	MYLAN INC Ticker: MYL	628530107 HEA	10,608 10 24.670	0 00	10,916.84 25.388	-308.74	0 00	0 0
115.000	NII HLDGS INC COM NEW Ticker. NIHD	62913F201 TEL	4,873.70 42 380	0 00	3,803 63 33 075	1,070 07	0.00	0 0
110.000	OCEANEERING INTL INC Ticker OII	675232102 ENR	4,455.00 40.500	0.00	4,033.19 36 665	421.81	66.00	1.5
310 000	SAFEWAY INC COM NEW Ticker: SWY	786514208 CNS	7,244.70 23.370	44.95	6,738 53 21.737	506.17	179.80	2.5
55.000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103 IFT	3,311 00 60.200	0.00	1,587 57 28 865	1,723.43	0.00	0.0
	Total U.S. Mid Cap		**$487,599.40**	**$173.60**	**$348,772.49**	**$138,826.91**	**$3,472.30**	**0.7%**

Bank of America Merrill Lynch

Portfolio Detail

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap								
13,332.844	COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES Ticker: SMCE X	19765P810 OEQ	$224,791.75 16.860	$0 00	$175,532.42 13.165	$49,259.33	$0.00	0.0%
220 000	FAIRCHILD SEMICONDUCTOR INTL CL A Ticker: FCS	303726103 IFT	3,676 20 16.710	0.00	3,947 68 ,17.944	-271 48	0 00	0 0
	Total U.S. Small Cap		**$228,467.95**	**$0.00**	**$179,480.10**	**$48,987.85**	**$0.00**	**0.0%**
International Developed								
125 000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	$7,552 50 60.420	$0.00	$5,496.83 43 975	$2,055.67	$112.50	1 5%
575.000	ALCATEL-LUCENT SPONSORED ADR FRANCE Ticker ALU	013904305 IFT	3,317.75 5.770	0 00	3,215 46 5 592	102.29	0 00	0 0
19,833 678	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES Ticker: NIEQ X	19765H677 OEQ	249,904.34 12.600	0 00	251,504 29 12.681	-1,599 95	4,720 42	1.9
85.000	COOPER INDS PLC NEW COM IRELAND Ticker: CBE	G24140108 IND	5,071.95 59.670	24.65	5,384.86 63.351	-312.91	98 60	1.9
190 000	COVIDIEN PLC IRELAND Ticker: COV	G2554F113 HEA	10,113.70 53.230	0.00	10,337 10 54 406	-223 40	152.00	1.5
135 000	ENSCO PLC SPONSORED ADR UNITED KINGDOM Ticker: ESV	29358Q109 ENR	7,195 50 53.300	0.00	7,817.90 57 910	-622.40	189.00	2.6
80 000	POTASH CORP SASK INC CANADA Ticker. POT	73755L107 MAT	4,559.20 56 990	0.00	4,377.88 54.724	181.32	22 40	0.5

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
65.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RIO	767204100 MAT	4,700.80 72 320	0.00	3,344.75 51.458	1,356.05	69.36	1.5
250.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker RHHB Y	771195104 HEA	10,443.75 41.775	0.00	10,691.25 42.765	-247 50	282.50	2.7
145 000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker. RDS A	780259206 ENR	10,313 85 71.130	103 53	11,123.63 76.715	-809.78	414 12	4 0
165.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104 IND	8,155.95 49.430	0 00	7,932 41 48.075	223 54	165 00	2 0
240.000	XL GROUP PLC IRELAND Ticker: XL	G98290102 FIN	5,275.20 21.980	0.00	5,490.89 22 879	-215.69	105.60	2.0
	Total International Developed		**$326,604.49**	**$128.18**	**$326,717.25**	**-$112.76**	**$6,331.50**	**1.9%**
Emerging Markets								
155 000	EMBRAER S A SPONSORED ADR REPSTG PFD SHS BRAZIL Ticker: ERJ	29082A107 IND	$4,770.90 30 780	$39 06	$5,079.47 32.771	-$308.57	$26 51	0 6%
4,585.632	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker. LZEM X	52106N889 OEQ	99,599.93 21.720	0 00	84,146 34 18.350	15,453 59	1,160 16	1.2
	Total Emerging Markets		**$104,370.83**	**$39.06**	**$89,225.81**	**$15,145.02**	**$1,186.67**	**1.1%**
Total Equities			**$2,071,477.41**	**$1,501.30**	**$1,727,557.12**	**$343,920.29**	**$25,421.23**	**1.2%**

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June 01, 2011 through June 30, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income								
Investment Grade Taxable								
13,326 226	COLUMBIA BOND FUND CLASS Z SHARES	19765Y886	$123,800.64 9.290	$381 22	$125,000 00 9.380	-$1,199.36	$4,264.39	3.4%
49,213 025	INTERM GOVT/CREDIT BOND CTF ORIGINAL COST 608,756.58	1261291M7	616,944.32 12.536	436 93	613,612 48 12.468	3,331 84	26,575.03	4 3
	Total Investment Grade Taxable		**$740,744.96**	**$818.15**	**$738,612.48**	**$2,132.48**	**$30,839.42**	**4.2%**
Global High Yield Taxable								
2,664.702	COLUMBIA INCOME OPPORTUNITIES FUND CL Z	19763T889	$25,767.67 9.670	$135 48	$25,000.00 9 382	$767.67	$1,756.04	6 8%
	Total Global High Yield Taxable		**$25,767.67**	**$135.48**	**$25,000.00**	**$767.67**	**$1,756.04**	**6.8%**
Total Fixed Income			**$766,512.63**	**$953.63**	**$763,612.48**	**$2,900.15**	**$32,595.46**	**4.3%**
Real Estate								
Public REITs								
5,594.885	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	19765P547	$74,915.51 13.390	$0 00	$68,875 06 12 310	$6,040.45	$1,527.40	2.0%
	Total Public REITs		**$74,915.51**	**$0.00**	**$68,875.06**	**$6,040.45**	**$1,527.40**	**2.0%**
Total Real Estate			**$74,915.51**	**$0.00**	**$68,875.06**	**$6,040.45**	**$1,527.40**	**2.0%**
Tangible Assets								
Commodities								
10,619.376	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$92,813 35 8 740	$0 00	$85,000.00 8.004	$7,813.35	$12,297.24	13 2%
	Total Commodities		**$92,813.35**	**$0.00**	**$85,000.00**	**$7,813.35**	**$12,297.24**	**13.2%**
Total Tangible Assets			**$92,813.35**	**$0.00**	**$85,000.00**	**$7,813.35**	**$12,297.24**	**13.2%**

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)								
Commodities (cont)								
Total Portfolio			**$3,129,296.62**	**$2,461.99**	**$2,768,622.38**	**$360,674.24**	**$71,929.07**	**2.3%**
Accrued Income			$2,461.99					
Total			**$3,131,758.61**					