INTERNAL REVENUE SERVICE

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

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 07/01 **, 2010, and ending** 06/30, 20 11

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

Name of foundation: JUDY AND NICK KAUSER FOUNDATION

A Employer identification number: 26-1422704

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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)* ▶ $ 805,867.

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).)*

		(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	23,031.	23,031.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	82,401.			
	b Gross sales price for all assets on line 6a 538,581.				
	7 Capital gain net income (from Part IV, line 2)		82,401.		
	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)	13.	13.		STMT 2
	12 **Total.** Add lines 1 through 11	105,445.	105,445.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,300.	NONE	NONE	2,300.
	c Other professional fees (attach schedule) STMT 4	4,687.	4,687.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	447.	283.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	65.	40.		25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,499.	5,010.	NONE	2,325.
	25 Contributions, gifts, grants paid	54,277.			54,277.
	26 **Total expenses and disbursements** Add lines 24 and 25	61,776.	5,010.	NONE	56,602.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	43,669.			
	b **Net investment income** (if negative, enter -0-)		100,435.		
	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			
2 Savings and temporary cash investments	33,850.	53,469.	53,469.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S. and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)	255,372.	369,196.	427,182.
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	361,941.	272,136.	325,216.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	651,163.	694,801.	805,867.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	651,163.	694,801.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	651,163.	694,801.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	651,163.	694,801.	

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	651,163.
2 Enter amount from Part I, line 27a	2	43,669.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	694,832.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	31.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	694,801.

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	82,401.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2009	42,909.	690,301.	0.06215984042
2008	21,209.	631,770.	0.03357076151
2007	4,962.	787,904.	0.00629772155
2006			
2005			

2	**Total** of line 1, column (d)	2	0.10202832348
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.03400944116
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	766,664.
5	Multiply line 4 by line 3	5	26,074.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,004.
7	Add lines 5 and 6	7	27,078.
8	Enter qualifying distributions from Part XII, line 4	8	56,602.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,004.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,004.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,004.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 136.		
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	136.
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	868.
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 8			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ NONE

14 The books are in care of ▶ C/O BANK OF AMERICA, N.A. Telephone no. ▶ (206)358-0912

Located at ▶ 800 5TH AVE, 33RD FL, SEATTLE, WA ZIP + 4 ▶ 98104-3176

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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 9		-0-	-0-	-0-

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	778,339.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	778,339.
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	778,339.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	11,675.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	766,664.
6	**Minimum investment return.** Enter 5% of line 5	6	38,333.

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	38,333.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,004.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,004.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	37,329.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	37,329.
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	37,329.

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	56,602.
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	56,602.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,004.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	55,598.

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				37,329.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			NONE	
b	Total for prior years: 20 08 , 20 ___, 20 ___		NONE		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 ... NONE				
b	From 2006 ... NONE				
c	From 2007 ... NONE				
d	From 2008 ... NONE				
e	From 2009 ... 689.				
f	**Total** of lines 3a through e	689.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 56,602.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				37,329.
e	Remaining amount distributed out of corpus	19,273.			
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	19,962.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	19,962.			
10	Analysis of line 9				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... 689.				
e	Excess from 2010 ... 19,273.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 10

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				54,277.
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	23,031.	
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	82,401.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b INTEREST - DDA			14	13.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				105,445.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 105,445.

(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.

Nick Kauser | 10.18.2011 | TRUSTEE

Signature of officer or trustee NICK KAUSER | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NINA Z. BEHAN	Nina Z. Behan	10-7-11		P01219830

Firm's name ▶ BANK OF AMERICA, N.A. — Firm's EIN ▶ 94-1687665

Firm's address ▶ P.O. BOX 831041 DALLAS, TX 75283-1041 — Phone no 800-357-7094

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,614.	
		19. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/28/2010	08/27/2010
888.00		855.00					33.00	
		21. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/29/2010	08/27/2010
981.00		819.00					162.00	
		55. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/29/2010	09/15/2010
2,817.00		2,145.00					672.00	
		12. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/05/2010	09/15/2010
615.00		464.00					151.00	
		5. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/05/2010	09/22/2010
250.00		193.00					57.00	
		12. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	09/22/2010
600.00		199.00					401.00	
		26. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	09/23/2010
1,335.00		432.00					903.00	
		5. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	09/28/2010
256.00		83.00					173.00	
		7. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/07/2010	12/09/2010
364.00		309.00					55.00	
		8. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/19/2011	02/09/2011
384.00		414.00					-30.00	

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)	
		3. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/05/2011	02/09/2011
144.00		146.00					-2.00	
		7. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/07/2010	02/09/2011
336.00		309.00					27.00	
		17. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	02/09/2011
815.00		282.00					533.00	
		116. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	02/10/2011
4,706.00		1,928.00					2,778.00	
		6. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	02/10/2011
246.00		100.00					146.00	
		4. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	12/17/2010	03/10/2011
390.00		333.00					57.00	
		1. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	12/16/2010	03/11/2011
98.00		81.00					17.00	
		2. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	12/15/2010	03/11/2011
197.00		159.00					38.00	
		1. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	12/14/2010	03/11/2011
98.00		78.00					20.00	
		2. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	12/14/2010	03/14/2011
196.00		156.00					40.00	
		2. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	11/19/2010	03/14/2011
196.00		150.00					46.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	10/20/2010	03/16/2011
188.00		137.00					51.00	
		8. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	11/19/2010	03/18/2011
752.00		599.00					153.00	
		3. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	10/20/2010	03/18/2011
282.00		205.00					77.00	
		6. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	10/20/2010	03/30/2011
593.00		410.00					183.00	
		11. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	10/21/2010	03/30/2011
1,087.00		751.00					336.00	
		8. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	10/22/2010	03/30/2011
791.00		536.00					255.00	
		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	10/22/2010	04/25/2011
479.00		335.00					144.00	
		23. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	04/25/2008	07/02/2010
1,420.00		1,274.00					146.00	
		37. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	04/25/2008	09/15/2010
2,454.00		2,049.00					405.00	
		7. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	02/03/2011	03/10/2011
498.00		500.00					-2.00	
		6. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	02/03/2011	03/11/2011
423.00		429.00					-6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	02/03/2011	03/30/2011
284.00		286.00					-2.00	
		5. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	12/17/2010	03/30/2011
355.00		355.00						
		8. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	12/15/2010	03/30/2011
568.00		564.00					4.00	
		3. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	12/14/2010	03/30/2011
213.00		211.00					2.00	
		6. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	11/10/2010	03/30/2011
426.00		417.00					9.00	
		10. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	12/03/2010	03/30/2011
711.00		687.00					24.00	
		2. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	09/30/2010	03/30/2011
142.00		133.00					9.00	
		17. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	09/22/2010	03/30/2011
1,208.00		1,112.00					96.00	
		2. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	09/22/2010	04/25/2011
156.00		131.00					25.00	
		6. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	04/25/2008	04/25/2011
469.00		332.00					137.00	
		6. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	04/25/2008	05/19/2011
501.00		332.00					169.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	04/25/2008	05/20/2011
667.00		443.00					224.00	
		8. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	04/25/2008	05/20/2011
668.00		443.00					225.00	
		1. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	04/25/2008	05/20/2011
84.00		55.00					29.00	
		3. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	12/24/2009	08/31/2010
372.00		426.00					-54.00	
		3. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	05/14/2010	08/31/2010
372.00		397.00					-25.00	
		2. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	05/12/2010	09/15/2010
289.00		261.00					28.00	
		8. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	05/26/2010	09/15/2010
1,154.00		1,001.00					153.00	
		5. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	06/25/2010	09/15/2010
721.00		606.00					115.00	
		11. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	05/27/2008	09/15/2010
1,587.00		867.00					720.00	
		1. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	05/27/2008	09/22/2010
152.00		79.00					73.00	
		1. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	05/27/2008	09/23/2010
153.00		79.00					74.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	05/27/2008	09/24/2010
159.00		79.00					80.00	
		1. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	05/27/2008	10/04/2010
154.00		79.00					75.00	
		4. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	05/27/2008	10/07/2010
623.00		315.00					308.00	
		3. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	05/27/2008	10/15/2010
485.00		236.00					249.00	
		2. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	08/07/2008	10/15/2010
324.00		155.00					169.00	
		3. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	11/19/2010	12/23/2010
547.00		493.00					54.00	
		3. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	08/07/2008	02/18/2011
564.00		233.00					331.00	
		6. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	03/10/2011	03/30/2011
1,072.00		1,001.00					71.00	
		16. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	08/07/2008	03/30/2011
2,858.00		1,243.00					1,615.00	
		3. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	08/07/2008	05/09/2011
604.00		233.00					371.00	
		6. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	04/28/2008	07/16/2010
291.00		346.00					-55.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	04/25/2008	07/16/2010
970.00		1,126.00					-156.00	
		10. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	04/25/2008	07/16/2010
485.00		563.00					-78.00	
		4. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	04/25/2008	07/19/2010
193.00		225.00					-32.00	
		50. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	04/25/2008	07/19/2010
2,412.00		2,816.00					-404.00	
		46. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	04/25/2008	07/19/2010
2,225.00		2,590.00					-365.00	
		9. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	05/22/2008	07/19/2010
435.00		475.00					-40.00	
		23. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	05/13/2008	07/19/2010
1,113.00		1,127.00					-14.00	
		2. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	09/16/2008	07/19/2010
97.00		93.00					4.00	
		6. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	01/28/2009	07/19/2010
290.00		174.00					116.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	08/05/2010	09/15/2010
1,617.00		1,568.00					49.00	
		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	09/15/2010
2,425.00		1,527.00					898.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	09/22/2010
286.00		170.00					116.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	09/22/2010
286.00		170.00					116.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	11/10/2010
317.00		170.00					147.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	12/01/2010	01/05/2011
666.00		634.00					32.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	12/01/2010	02/03/2011
341.00		317.00					24.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	03/10/2011
1,386.00		679.00					707.00	
		19. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	10/02/2008	03/10/2011
6,585.00		1,922.00					4,663.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	10/02/2008	03/11/2011
702.00		202.00					500.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	10/02/2008	03/11/2011
702.00		202.00					500.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	10/02/2008	03/11/2011
2,110.00		607.00					1,503.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	10/02/2008	03/14/2011
1,417.00		405.00					1,012.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	08/31/2010	09/15/2010
949.00		861.00					88.00	
		18. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	07/16/2010	09/15/2010
1,553.00		1,328.00					225.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	07/19/2010	09/15/2010
345.00		292.00					53.00	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	07/19/2010	09/30/2010
205.00		146.00					59.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	07/19/2010	11/02/2010
435.00		292.00					143.00	
		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/03/2010	01/19/2011
321.00		327.00					-6.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/03/2010	02/03/2011
469.00		437.00					32.00	
		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/01/2010	02/03/2011
352.00		321.00					31.00	
		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/01/2010	02/08/2011
356.00		321.00					35.00	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/01/2010	02/18/2011
255.00		214.00					41.00	
		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/14/2010	02/18/2011
128.00		107.00					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)	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/14/2010	03/10/2011
240.00		213.00					27.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/14/2010	03/23/2011
519.00		427.00					92.00	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/14/2010	03/30/2011
274.00		213.00					61.00	
		13. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/17/2010	03/30/2011
1,779.00		1,290.00					489.00	
		21. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	07/19/2010	03/30/2011
2,873.00		1,533.00					1,340.00	
		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	07/19/2010	04/05/2011
849.00		438.00					411.00	
		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	07/19/2010	04/14/2011
145.00		73.00					72.00	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	07/19/2010	06/03/2011
275.00		146.00					129.00	
		5. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	12/29/2010	03/30/2011
368.00		404.00					-36.00	
		11. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	01/04/2011	03/30/2011
810.00		884.00					-74.00	
		5. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	12/21/2010	03/30/2011
368.00		401.00					-33.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	12/31/2010	03/30/2011
957.00		1,043.00					-86.00	
		2. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	12/31/2010	04/20/2011
154.00		160.00					-6.00	
		1. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	12/30/2010	04/20/2011
77.00		80.00					-3.00	
		1. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	12/30/2010	04/20/2011
77.00		80.00					-3.00	
		1. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	12/31/2010	04/20/2011
77.00		80.00					-3.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/29/2008	09/15/2010
269.00		472.00					-203.00	
		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/13/2008	09/15/2010
538.00		538.00						
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/17/2008	09/15/2010
269.00		269.00						
		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	09/15/2010
538.00		538.00						
		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	09/15/2010
807.00		807.00						
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	09/15/2010
269.00		480.00					-211.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	09/15/2010
538.00		538.00						
		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/02/2008	11/02/2010
579.00		959.00					-380.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/02/2008	11/19/2010
295.00		295.00						
		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/17/2008	11/19/2010
590.00		590.00						
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/22/2008	12/28/2010
324.00		506.00					-182.00	
		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/06/2008	12/28/2010
647.00		1,006.00					-359.00	
		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/29/2008	02/08/2011
601.00		943.00					-342.00	
		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	03/29/2008	02/08/2011
601.00		921.00					-320.00	
		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/10/2008	02/08/2011
601.00		916.00					-315.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/02/2008	02/08/2011
301.00		452.00					-151.00	
		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/11/2008	02/08/2011
601.00		895.00					-294.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	02/08/2011
301.00		335.00					-34.00	
		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	02/15/2011
586.00		670.00					-84.00	
		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/29/2008	02/15/2011
1,173.00		1,340.00					-167.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/25/2010	02/15/2011
293.00		297.00					-4.00	
		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/25/2010	02/15/2011
891.00		892.00					-1.00	
		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/11/2010	02/15/2011
1,189.00		1,140.00					49.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/28/2009	02/16/2011
295.00		265.00					30.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	02/16/2011
295.00		185.00					110.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	02/16/2011
295.00		185.00					110.00	
		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	02/16/2011
884.00		555.00					329.00	
		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	02/16/2011
1,179.00		739.00					440.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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
		5. CELGENE CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	09/15/2010
274.00		274.00						
		5. CELGENE CORP PROPERTY TYPE: SECURITIES				P	05/09/2008	09/15/2010
274.00		274.00						
		2. CELGENE CORP PROPERTY TYPE: SECURITIES				P	05/21/2008	09/15/2010
110.00		110.00						
		7. CELGENE CORP PROPERTY TYPE: SECURITIES				P	05/21/2008	09/15/2010
383.00		383.00						
		43. CELGENE CORP PROPERTY TYPE: SECURITIES				P	05/21/2008	09/15/2010
2,355.00		2,471.00					-116.00	
		2. CELGENE CORP PROPERTY TYPE: SECURITIES				P	05/21/2008	09/15/2010
110.00		110.00						
		4. CELGENE CORP PROPERTY TYPE: SECURITIES				P	04/10/2008	09/22/2010
227.00		239.00					-12.00	
		1. CELGENE CORP PROPERTY TYPE: SECURITIES				P	04/10/2008	09/23/2010
57.00		60.00					-3.00	
		1. CELGENE CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	09/23/2010
57.00		58.00					-1.00	
		1. CELGENE CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	09/24/2010
58.00		58.00						
		3. CELGENE CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	10/20/2010
176.00		174.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. CELGENE CORP PROPERTY TYPE: SECURITIES				P	05/21/2008	10/20/2010
59.00		57.00					2.00	
		7. CELGENE CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	10/20/2010
410.00		410.00						
		2. CELGENE CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	10/20/2010
117.00		117.00						
		2. CELGENE CORP PROPERTY TYPE: SECURITIES				P	05/21/2008	11/02/2010
126.00		115.00					11.00	
		12. CELGENE CORP PROPERTY TYPE: SECURITIES				P	06/25/2010	11/02/2010
755.00		674.00					81.00	
		6. CELGENE CORP PROPERTY TYPE: SECURITIES				P	12/19/2008	11/02/2010
377.00		333.00					44.00	
		2. CELGENE CORP PROPERTY TYPE: SECURITIES				P	06/24/2008	03/30/2011
113.00		126.00					-13.00	
		7. CELGENE CORP PROPERTY TYPE: SECURITIES				P	06/24/2008	03/30/2011
394.00		439.00					-45.00	
		5. CELGENE CORP PROPERTY TYPE: SECURITIES				P	11/10/2010	03/30/2011
281.00		303.00					-22.00	
		10. CELGENE CORP PROPERTY TYPE: SECURITIES				P	11/19/2010	03/30/2011
563.00		606.00					-43.00	
		2. CELGENE CORP PROPERTY TYPE: SECURITIES				P	05/06/2008	03/30/2011
113.00		108.00					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)	
		37. CELGENE CORP PROPERTY TYPE: SECURITIES				P	06/07/2010	03/30/2011
2,083.00		1,996.00					87.00	
		4. CELGENE CORP PROPERTY TYPE: SECURITIES				P	06/07/2010	04/25/2011
225.00		216.00					9.00	
		1. CELGENE CORP PROPERTY TYPE: SECURITIES				P	10/26/2009	04/25/2011
56.00		53.00					3.00	
		4. CELGENE CORP PROPERTY TYPE: SECURITIES				P	10/26/2009	06/03/2011
237.00		211.00					26.00	
		16. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES				P	02/11/2011	03/30/2011
4,322.00		4,298.00					24.00	
		2. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES				P	02/11/2011	04/20/2011
567.00		537.00					30.00	
		3. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES				P	02/11/2011	05/31/2011
866.00		806.00					60.00	
		4. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES				P	02/11/2011	06/06/2011
1,132.00		1,074.00					58.00	
		6. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES				P	06/25/2010	08/05/2010
365.00		319.00					46.00	
		17. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	06/25/2010	09/15/2010
1,069.00		905.00					164.00	
		28. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	05/11/2010	09/15/2010
1,761.00		1,447.00					314.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES				P	05/11/2010	09/22/2010
441.00		362.00					79.00	
		3. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES				P	05/11/2010	09/22/2010
189.00		155.00					34.00	
		11. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	05/11/2010	12/28/2010
803.00		568.00					235.00	
		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES				P	02/15/2011	03/10/2011
383.00		383.00						
		6. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES				P	02/15/2011	03/30/2011
488.00		460.00					28.00	
		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES				P	01/16/2011	03/30/2011
407.00		383.00					24.00	
		33. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	02/08/2011	03/30/2011
2,687.00		2,527.00					160.00	
		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	05/11/2010	03/30/2011
814.00		517.00					297.00	
		2. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES				P	05/10/2010	03/30/2011
163.00		103.00					60.00	
		4. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES				P	05/10/2010	04/05/2011
329.00		206.00					123.00	
		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES				P	05/10/2010	04/14/2011
399.00		258.00					141.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES				P	05/10/2010	04/26/2011
409.00		258.00					151.00	
		597.957 COLUMBIA INCOME OPPORTUNITIES FU PROPERTY TYPE: SECURITIES				P	10/06/2009	03/29/2011
5,824.00		5,396.00					428.00	
		940.623 COLUMBIA INCOME OPPORTUNITIES FU PROPERTY TYPE: SECURITIES				P	05/21/2009	03/29/2011
9,162.00		7,500.00					1,662.00	
		609.013 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES				P	10/06/2009	02/23/2011
5,000.00		4,604.00					396.00	
		12. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	08/27/2010
673.00		685.00					-12.00	
		11. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	08/27/2010
617.00		617.00						
		11. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	11/02/2008	09/15/2010
671.00		635.00					36.00	
		13. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	09/15/2010
794.00		743.00					51.00	
		10. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/31/2009	09/15/2010
610.00		514.00					96.00	
		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/31/2009	10/15/2010
381.00		309.00					72.00	
		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/31/2009	12/17/2010
215.00		154.00					61.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/31/2009	12/17/2010
1,442.00		1,029.00					413.00	
		12. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	11/25/2008	12/17/2010
865.00		610.00					255.00	
		13. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/17/2009	12/17/2010
937.00		616.00					321.00	
		5. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/31/2009	12/17/2010
360.00		230.00					130.00	
		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/31/2009	12/20/2010
289.00		184.00					105.00	
		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/31/2009	12/20/2010
217.00		138.00					79.00	
		8. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	12/20/2010
578.00		366.00					212.00	
		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	12/21/2010
145.00		92.00					53.00	
		12. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	12/22/2010
864.00		549.00					315.00	
		9. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	04/20/2009	12/22/2010
648.00		401.00					247.00	
		1. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	04/20/2009	12/22/2010
72.00		45.00					27.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. COVANCE INC PROPERTY TYPE: SECURITIES				P	06/02/2008	07/29/2010
237.00		499.00					-262.00	
		6. COVANCE INC PROPERTY TYPE: SECURITIES				P	11/05/2008	07/29/2010
237.00		335.00					-98.00	
		14. COVANCE INC PROPERTY TYPE: SECURITIES				P	11/25/2008	07/29/2010
552.00		527.00					25.00	
		5. COVANCE INC PROPERTY TYPE: SECURITIES				P	11/25/2008	07/29/2010
197.00		186.00					11.00	
		1. COVANCE INC PROPERTY TYPE: SECURITIES				P	12/01/2008	07/29/2010
39.00		37.00					2.00	
		1. COVANCE INC PROPERTY TYPE: SECURITIES				P	11/25/2008	07/29/2010
39.00		37.00					2.00	
		5. COVANCE INC PROPERTY TYPE: SECURITIES				P	11/26/2008	07/29/2010
197.00		183.00					14.00	
		3. COVANCE INC PROPERTY TYPE: SECURITIES				P	01/28/2009	07/29/2010
118.00		110.00					8.00	
		21. COVANCE INC PROPERTY TYPE: SECURITIES				P	01/28/2009	07/29/2010
835.00		768.00					67.00	
		9. COVANCE INC PROPERTY TYPE: SECURITIES				P	12/01/2008	07/29/2010
358.00		324.00					34.00	
		1. COVANCE INC PROPERTY TYPE: SECURITIES				P	12/01/2008	07/29/2010
40.00		36.00					4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. COVANCE INC PROPERTY TYPE: SECURITIES				P	12/01/2008	07/29/2010
79.00		72.00					7.00	
		14. COVANCE INC PROPERTY TYPE: SECURITIES				P	04/29/2008	07/30/2010
541.00		1,171.00					-630.00	
		40. COVANCE INC PROPERTY TYPE: SECURITIES				P	04/30/2010	07/30/2010
1,547.00		2,296.00					-749.00	
		6. COVANCE INC PROPERTY TYPE: SECURITIES				P	11/05/2008	07/30/2010
232.00		335.00					-103.00	
		22. E M C CORP PROPERTY TYPE: SECURITIES				P	06/28/2010	08/05/2010
452.00		423.00					29.00	
		12. E M C CORP PROPERTY TYPE: SECURITIES				P	06/28/2010	09/15/2010
247.00		231.00					16.00	
		64. E M C CORP PROPERTY TYPE: SECURITIES				P	06/25/2010	09/15/2010
1,319.00		1,224.00					95.00	
		67. E M C CORP PROPERTY TYPE: SECURITIES				P	03/16/2010	09/15/2010
1,380.00		1,262.00					118.00	
		31. E M C CORP PROPERTY TYPE: SECURITIES				P	01/05/2010	09/15/2010
639.00		560.00					79.00	
		22. E M C CORP PROPERTY TYPE: SECURITIES				P	01/05/2010	09/22/2010
453.00		397.00					56.00	
		7. E M C CORP PROPERTY TYPE: SECURITIES				P	10/29/2009	09/22/2010
144.00		118.00					26.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. E M C CORP PROPERTY TYPE: SECURITIES				P	10/29/2009	11/23/2010
515.00		405.00					110.00	
		32. E M C CORP PROPERTY TYPE: SECURITIES				P	10/29/2009	12/09/2010
705.00		540.00					165.00	
		10. E M C CORP PROPERTY TYPE: SECURITIES				P	10/29/2009	01/19/2011
243.00		169.00					74.00	
		37. E M C CORP PROPERTY TYPE: SECURITIES				P	03/11/2011	03/30/2011
989.00		986.00					3.00	
		92. E M C CORP PROPERTY TYPE: SECURITIES				P	10/29/2009	03/30/2011
2,459.00		1,554.00					905.00	
		20. E M C CORP PROPERTY TYPE: SECURITIES				P	10/30/2009	03/30/2011
535.00		335.00					200.00	
		12. E M C CORP PROPERTY TYPE: SECURITIES				P	10/30/2009	04/20/2011
330.00		201.00					129.00	
		6. E M C CORP PROPERTY TYPE: SECURITIES				P	10/30/2009	04/20/2011
167.00		101.00					66.00	
		5. E M C CORP PROPERTY TYPE: SECURITIES				P	10/30/2009	04/20/2011
139.00		83.00					56.00	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/21/2010	09/15/2010
182.00		227.00					-45.00	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/21/2010	09/15/2010
182.00		226.00					-44.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/22/2010	09/15/2010
638.00		765.00					-127.00	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/18/2010	09/15/2010
182.00		182.00						
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/18/2010	09/15/2010
91.00		91.00						
		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/21/2010	09/15/2010
1,641.00		1,641.00						
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/21/2010	09/15/2010
274.00		334.00					-60.00	
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/21/2010	09/15/2010
91.00		91.00						
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/20/2010	02/03/2011
106.00		114.00					-8.00	
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/28/2010	02/03/2011
106.00		111.00					-5.00	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/22/2010	02/03/2011
212.00		219.00					-7.00	
		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/22/2010	02/18/2011
1,739.00		1,749.00					-10.00	
		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/02/2010	02/18/2011
870.00		873.00					-3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/02/2010	02/28/2011
1,121.00		1,091.00					30.00	
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/30/2010	02/28/2011
112.00		108.00					4.00	
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/30/2010	02/28/2011
112.00		108.00					4.00	
		12. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/25/2010	02/28/2011
1,345.00		1,291.00					54.00	
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/25/2010	03/30/2011
119.00		108.00					11.00	
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	07/13/2010	03/30/2011
119.00		108.00					11.00	
		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/28/2010	03/30/2011
1,900.00		1,693.00					207.00	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/28/2010	03/30/2011
831.00		739.00					92.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/28/2010	04/05/2011
588.00		528.00					60.00	
		6. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	04/25/2008	08/05/2010
264.00		264.00						
		2. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	04/25/2008	08/05/2010
88.00		93.00					-5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	04/25/2008	08/05/2010
220.00		220.00						
		53. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	04/25/2008	09/15/2010
2,350.00		2,473.00					-123.00	
		4. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	04/25/2008	09/28/2010
183.00		187.00					-4.00	
		4. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	04/25/2008	09/28/2010
184.00		187.00					-3.00	
		6. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	04/25/2008	12/09/2010
336.00		280.00					56.00	
		3. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	04/25/2008	12/17/2010
167.00		140.00					27.00	
		2. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	04/25/2008	12/20/2010
112.00		93.00					19.00	
		2. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	04/25/2008	12/22/2010
111.00		93.00					18.00	
		1. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	04/25/2008	12/23/2010
55.00		47.00					8.00	
		1. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	04/25/2008	12/28/2010
55.00		47.00					8.00	
		1. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	04/25/2008	12/28/2010
55.00		47.00					8.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	04/25/2008	12/29/2010
55.00		47.00					8.00	
		4. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	05/07/2008	12/29/2010
221.00		181.00					40.00	
		1. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	05/07/2008	12/30/2010
55.00		45.00					10.00	
		2. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	05/07/2008	12/30/2010
110.00		90.00					20.00	
		4. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	05/07/2008	12/31/2010
218.00		180.00					38.00	
		1. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	05/11/2008	12/31/2010
55.00		44.00					11.00	
		19. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	02/28/2011	03/30/2011
943.00		914.00					29.00	
		13. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	05/11/2008	03/30/2011
645.00		575.00					70.00	
		9. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	08/07/2008	03/30/2011
447.00		312.00					135.00	
		4. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	02/15/2011	03/30/2011
198.00		215.00					-17.00	
		4. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	02/16/2011	03/30/2011
198.00		218.00					-20.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	02/17/2011	03/30/2011
99.00		109.00					-10.00	
		12. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	09/15/2010
786.00		741.00					45.00	
		34. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	05/24/2010	09/15/2010
2,227.00		1,967.00					260.00	
		5. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	05/24/2010	09/22/2010
331.00		289.00					42.00	
		5. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	05/24/2010	09/28/2010
337.00		289.00					48.00	
		3. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	05/24/2010	11/10/2010
231.00		174.00					57.00	
		5. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	05/24/2010	12/23/2010
433.00		289.00					144.00	
		3. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	05/24/2010	12/27/2010
260.00		174.00					86.00	
		3. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	05/24/2010	12/28/2010
260.00		174.00					86.00	
		1. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	05/24/2010	02/09/2011
90.00		58.00					32.00	
		4. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	05/24/2010	02/10/2011
358.00		231.00					127.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	11/06/2008	02/10/2011
358.00		141.00					217.00	
		2. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	02/18/2011	03/10/2011
177.00		187.00					-10.00	
		7. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	02/18/2011	03/30/2011
664.00		653.00					11.00	
		7. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	11/06/2008	03/30/2011
664.00		246.00					418.00	
		25. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	12/01/2008	03/30/2011
2,372.00		631.00					1,741.00	
		4. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	12/01/2008	04/08/2011
192.00		50.00					142.00	
		13. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	12/01/2008	06/06/2011
551.00		164.00					387.00	
		4. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	08/27/2010	09/15/2010
394.00		355.00					39.00	
		15. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/17/2010	01/20/2011
1,644.00		2,054.00					-410.00	
		4. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/11/2011	03/30/2011
402.00		443.00					-41.00	
		4. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/10/2011	03/30/2011
402.00		443.00					-41.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	09/28/2010	03/30/2011
201.00		209.00					-8.00	
		7. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	11/10/2010	03/30/2011
704.00		865.00					-161.00	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	11/10/2010	03/30/2011
503.00		618.00					-115.00	
		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/17/2010	03/30/2011
101.00		137.00					-36.00	
		4. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/10/2011	03/30/2011
402.00		438.00					-36.00	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/10/2011	03/30/2011
503.00		548.00					-45.00	
		2. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	10/13/2010	01/19/2011
237.00		235.00					2.00	
		3. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	02/16/2011	03/30/2011
368.00		390.00					-22.00	
		8. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	02/18/2011	03/30/2011
982.00		1,039.00					-57.00	
		3. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	02/15/2011	03/30/2011
368.00		389.00					-21.00	
		3. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	02/15/2011	03/30/2011
368.00		389.00					-21.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	02/16/2011	03/30/2011
368.00		389.00					-21.00	
		3. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	02/17/2011	03/30/2011
368.00		388.00					-20.00	
		8. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	10/13/2010	03/30/2011
982.00		942.00					40.00	
		4. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	12/01/2010	03/30/2011
491.00		470.00					21.00	
		3. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	12/01/2010	04/25/2011
374.00		353.00					21.00	
		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	12/09/2010	04/25/2011
125.00		117.00					8.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/19/2010	09/15/2010
480.00		570.00					-90.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/16/2010	09/15/2010
480.00		566.00					-86.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	04/05/2010	09/15/2010
480.00		561.00					-81.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	04/25/2008	09/15/2010
1,441.00		1,635.00					-194.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	04/25/2008	09/22/2010
512.00		545.00					-33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/15/2011	03/30/2011
584.00		626.00					-42.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/10/2011	03/30/2011
1,169.00		1,165.00					4.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	12/01/2010	03/30/2011
584.00		569.00					15.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	04/25/2008	03/30/2011
1,169.00		1,090.00					79.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	04/25/2008	04/14/2011
573.00		545.00					28.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	04/25/2008	05/31/2011
525.00		545.00					-20.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	04/25/2008	06/02/2011
526.00		545.00					-19.00	
		14. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/10/2008	08/31/2010
599.00		384.00					215.00	
		5. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/10/2008	09/15/2010
233.00		137.00					96.00	
		25. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/07/2008	09/15/2010
1,163.00		678.00					485.00	
		9. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/11/2008	09/15/2010
419.00		237.00					182.00	

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Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	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	Date sold	Gain or (loss)
2. ILLUMINA INC PROPERTY TYPE: SECURITIES	98.00		100.00				P	09/28/2010	09/30/2010	-2.00
5. ILLUMINA INC PROPERTY TYPE: SECURITIES	246.00		250.00				P	09/28/2010	09/30/2010	-4.00
3. ILLUMINA INC PROPERTY TYPE: SECURITIES	147.00		151.00				P	09/22/2010	09/30/2010	-4.00
1. ILLUMINA INC PROPERTY TYPE: SECURITIES	49.00		49.00				P	09/22/2010	09/30/2010	
1. ILLUMINA INC PROPERTY TYPE: SECURITIES	49.00		51.00				P	09/14/2010	10/01/2010	-2.00
10. ILLUMINA INC PROPERTY TYPE: SECURITIES	493.00		264.00				P	11/11/2008	10/01/2010	229.00
5. ILLUMINA INC PROPERTY TYPE: SECURITIES	299.00		132.00				P	11/11/2008	11/19/2010	167.00
3. ILLUMINA INC PROPERTY TYPE: SECURITIES	179.00		63.00				P	11/25/2008	11/19/2010	116.00
5. ILLUMINA INC PROPERTY TYPE: SECURITIES	350.00		104.00				P	11/25/2008	02/03/2011	246.00
1. ILLUMINA INC PROPERTY TYPE: SECURITIES	63.00		69.00				P	02/28/2011	03/11/2011	-6.00
14. ILLUMINA INC PROPERTY TYPE: SECURITIES	902.00		973.00				P	02/28/2011	03/11/2011	-71.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	02/28/2011	03/18/2011
186.00		208.00					-22.00	
		4. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/25/2008	03/18/2011
248.00		84.00					164.00	
		17. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/25/2008	03/21/2011
1,068.00		355.00					713.00	
		8. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	12/01/2008	03/21/2011
503.00		165.00					338.00	
		56. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	12/01/2008	03/21/2011
3,524.00		1,156.00					2,368.00	
		85. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	10/06/2009	02/23/2011
5,111.00		4,628.00					483.00	
		1520. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	10/06/2009	03/29/2011
90,525.00		82,764.00					7,761.00	
		500. ISHARES S&P SMALLCAP 600 INDEX FUN PROPERTY TYPE: SECURITIES				P	04/14/2008	03/29/2011
36,130.00		30,008.00					6,122.00	
		5. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/11/2011	03/30/2011
205.00		213.00					-8.00	
		7. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/11/2011	03/30/2011
287.00		299.00					-12.00	
		9. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/14/2011	03/30/2011
368.00		389.00					-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)	
		24. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/14/2011	03/30/2011
983.00		1,037.00					-54.00	
		7. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/15/2011	03/30/2011
287.00		295.00					-8.00	
		5. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/15/2011	03/30/2011
205.00		211.00					-6.00	
		17. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/28/2011	06/10/2011
524.00		753.00					-229.00	
		5. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/28/2011	06/10/2011
154.00		222.00					-68.00	
		8. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/28/2011	06/10/2011
248.00		354.00					-106.00	
		2. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/28/2011	06/10/2011
62.00		89.00					-27.00	
		5. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/24/2011	06/10/2011
155.00		219.00					-64.00	
		3. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/24/2011	06/10/2011
93.00		132.00					-39.00	
		4. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/25/2011	06/10/2011
124.00		175.00					-51.00	
		1. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/28/2011	06/10/2011
31.00		44.00					-13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/01/2011	06/10/2011
62.00		87.00					-25.00	
		2. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/20/2011	06/13/2011
60.00		94.00					-34.00	
		8. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/20/2011	06/13/2011
241.00		376.00					-135.00	
		1. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/20/2011	06/13/2011
30.00		47.00					-17.00	
		2. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/21/2011	06/13/2011
60.00		92.00					-32.00	
		3. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/01/2011	06/13/2011
90.00		130.00					-40.00	
		1. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/01/2011	06/13/2011
30.00		43.00					-13.00	
		5. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/16/2011	06/13/2011
151.00		232.00					-81.00	
		3. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/16/2011	06/13/2011
90.00		140.00					-50.00	
		4. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/17/2011	06/13/2011
121.00		186.00					-65.00	
		17. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/20/2011	06/13/2011
512.00		804.00					-292.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/20/2011	06/13/2011
121.00		189.00					-68.00	
		1. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/20/2011	06/13/2011
30.00		47.00					-17.00	
		6. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/01/2011	06/13/2011
181.00		260.00					-79.00	
		4. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/16/2011	06/13/2011
121.00		168.00					-47.00	
		14. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/16/2011	06/13/2011
423.00		589.00					-166.00	
		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/18/2011	06/13/2011
302.00		402.00					-100.00	
		12. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/09/2011	06/14/2011
361.00		612.00					-251.00	
		3. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/05/2011	06/14/2011
90.00		151.00					-61.00	
		4. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/06/2011	06/14/2011
120.00		201.00					-81.00	
		5. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/05/2011	06/14/2011
150.00		251.00					-101.00	
		1. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/13/2011	06/14/2011
30.00		49.00					-19.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/13/2011	06/14/2011
150.00		243.00					-93.00	
		9. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/18/2011	06/14/2011
271.00		362.00					-91.00	
		18. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/18/2011	06/14/2011
545.00		724.00					-179.00	
		23. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	04/05/2011	06/14/2011
696.00		917.00					-221.00	
		3. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	04/05/2011	06/14/2011
91.00		120.00					-29.00	
		22. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	04/14/2011	06/14/2011
666.00		847.00					-181.00	
		2. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	04/14/2011	06/14/2011
61.00		77.00					-16.00	
		1. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	04/14/2011	06/14/2011
30.00		38.00					-8.00	
		12. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES				P	02/18/2011	03/30/2011
1,146.00		1,140.00					6.00	
		11. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES				P	02/28/2011	03/30/2011
1,051.00		1,036.00					15.00	
		7. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES				P	01/05/2011	03/30/2011
669.00		579.00					90.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES				P	01/05/2011	03/30/2011
191.00		165.00					26.00	
		3. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES				P	01/06/2011	04/25/2011
281.00		244.00					37.00	
		37. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/19/2010	09/15/2010
1,610.00		1,640.00					-30.00	
		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/12/2010	09/15/2010
174.00		174.00						
		22. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	09/15/2010
957.00		957.00						
		14. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/16/2010	09/15/2010
609.00		626.00					-17.00	
		7. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/16/2010	09/15/2010
305.00		305.00						
		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/19/2010	10/15/2010
185.00		177.00					8.00	
		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/19/2010	11/10/2010
145.00		133.00					12.00	
		14. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/19/2010	11/10/2010
676.00		620.00					56.00	
		8. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/26/2010	11/18/2010
383.00		352.00					31.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/26/2010	11/23/2010
53.00		44.00					9.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/26/2010	11/24/2010
54.00		44.00					10.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/26/2010	11/24/2010
54.00		44.00					10.00	
		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/26/2010	11/26/2010
215.00		176.00					39.00	
		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	11/26/2010
107.00		88.00					19.00	
		5. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	11/29/2010
268.00		216.00					52.00	
		8. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	11/30/2010
429.00		346.00					83.00	
		8. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	12/01/2010
436.00		346.00					90.00	
		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/26/2010	12/01/2010
163.00		130.00					33.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/26/2010	12/02/2010
54.00		43.00					11.00	
		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/26/2010	12/03/2010
159.00		130.00					29.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/06/2010	12/03/2010
318.00		258.00					60.00	
		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	05/12/2010	12/03/2010
106.00		86.00					20.00	
		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	05/12/2010	12/03/2010
159.00		129.00					30.00	
		5. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	05/12/2010	12/06/2010
271.00		215.00					56.00	
		7. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	05/12/2010	12/09/2010
448.00		300.00					148.00	
		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/07/2010	12/09/2010
128.00		86.00					42.00	
		7. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/07/2010	12/09/2010
448.00		299.00					149.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/14/2010	12/09/2010
64.00		43.00					21.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	05/12/2010	12/09/2010
64.00		42.00					22.00	
		11. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	05/12/2010	12/13/2010
774.00		464.00					310.00	
		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/25/2010	12/13/2010
282.00		167.00					115.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/24/2010	12/13/2010
422.00		245.00					177.00	
		5. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	07/13/2010	12/14/2010
339.00		194.00					145.00	
		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	07/13/2010	12/14/2010
207.00		116.00					91.00	
		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	07/13/2010	12/14/2010
139.00		77.00					62.00	
		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	07/09/2010	12/14/2010
208.00		116.00					92.00	
		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	07/09/2010	12/14/2010
278.00		155.00					123.00	
		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	07/12/2010	12/14/2010
278.00		155.00					123.00	
		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	07/12/2010	12/15/2010
207.00		116.00					91.00	
		17. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/30/2010	12/15/2010
1,171.00		658.00					513.00	
		15. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	05/07/2010	12/15/2010
1,033.00		548.00					485.00	
		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	05/07/2010	02/03/2011
144.00		73.00					71.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	05/07/2010	02/03/2011
290.00		146.00					144.00	
		6. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	03/21/2011	03/30/2011
538.00		457.00					81.00	
		7. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	03/18/2011	03/30/2011
628.00		529.00					99.00	
		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	03/18/2011	03/30/2011
269.00		226.00					43.00	
		9. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	05/07/2010	03/30/2011
807.00		329.00					478.00	
		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	05/07/2010	04/25/2011
406.00		146.00					260.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	05/12/2010	09/15/2010
211.00		233.00					-22.00	
		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/07/2008	09/15/2010
2,316.00		2,505.00					-189.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/07/2008	09/15/2010
1,263.00		1,263.00						
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2008	10/15/2010
469.00		469.00						
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2008	11/02/2010
739.00		704.00					35.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2008	11/03/2010
248.00		235.00					13.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/07/2008	11/03/2010
1,500.00		1,366.00					134.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/16/2008	11/03/2010
500.00		430.00					70.00	
		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/16/2008	12/17/2010
2,208.00		2,148.00					60.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	05/24/2010	12/17/2010
662.00		638.00					24.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	05/24/2010	12/20/2010
892.00		851.00					41.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	05/24/2010	12/20/2010
447.00		425.00					22.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	05/24/2010	12/22/2010
870.00		851.00					19.00	
		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/02/2008	12/22/2010
2,175.00		1,605.00					570.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/02/2008	12/22/2010
439.00		321.00					118.00	
		3. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	01/23/2010	09/15/2010
145.00		197.00					-52.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	03/13/2010	09/15/2010
193.00		250.00					-57.00	
		3. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	03/25/2010	09/15/2010
145.00		182.00					-37.00	
		29. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	09/15/2010
1,399.00		1,477.00					-78.00	
		16. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	09/15/2010
772.00		772.00						
		6. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	09/28/2010
308.00		306.00					2.00	
		5. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	11/10/2010
293.00		255.00					38.00	
		5. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2010	01/05/2011
307.00		313.00					-6.00	
		38. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	03/30/2011
2,099.00		1,935.00					164.00	
		3. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	11/28/2010	03/30/2011
166.00		191.00					-25.00	
		2. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	12/01/2010	03/30/2011
110.00		126.00					-16.00	
		1. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2010	03/30/2011
55.00		63.00					-8.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	12/20/2010	03/30/2011
497.00		558.00					-61.00	
		2. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	12/22/2010	05/31/2011
119.00		133.00					-14.00	
		1. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	01/07/2011	05/31/2011
60.00		66.00					-6.00	
		2. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	01/10/2011	05/31/2011
119.00		131.00					-12.00	
		1. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	12/19/2010	05/31/2011
60.00		67.00					-7.00	
		1. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	12/19/2010	05/31/2011
60.00		67.00					-7.00	
		1. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	12/19/2010	05/31/2011
60.00		67.00					-7.00	
		6. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	10/27/2010	12/01/2010
1,197.00		1,075.00					122.00	
		13. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	10/27/2010	12/01/2010
2,613.00		2,329.00					284.00	
		3. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	01/19/2011	02/18/2011
707.00		574.00					133.00	
		3. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	03/11/2011	03/30/2011
714.00		610.00					104.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	03/10/2011	03/30/2011
1,667.00		1,402.00					265.00	
		1. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	01/19/2011	03/30/2011
238.00		191.00					47.00	
		7. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	12/28/2010	03/30/2011
1,667.00		1,284.00					383.00	
		1. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	12/28/2010	04/06/2011
240.00		183.00					57.00	
		2. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	12/28/2010	04/25/2011
505.00		367.00					138.00	
		2. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	12/28/2010	04/26/2011
472.00		367.00					105.00	
		1. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	01/05/2011	05/31/2011
266.00		182.00					84.00	
		1. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	01/05/2011	06/02/2011
266.00		182.00					84.00	
		1. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	10/27/2010	06/02/2011
266.00		179.00					87.00	
		3. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	10/27/2010	06/06/2011
791.00		537.00					254.00	
		3. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/11/2010	09/15/2010
280.00		203.00					77.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/11/2010	09/15/2010
187.00		135.00					52.00	
		1. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/13/2010	09/15/2010
93.00		67.00					26.00	
		1. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/13/2010	09/15/2010
93.00		67.00					26.00	
		14. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/12/2010	09/15/2010
1,306.00		941.00					365.00	
		3. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/12/2010	09/15/2010
280.00		201.00					79.00	
		4. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/13/2010	09/15/2010
373.00		268.00					105.00	
		6. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/13/2010	09/22/2010
569.00		403.00					166.00	
		4. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	02/18/2011	03/30/2011
497.00		502.00					-5.00	
		3. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	12/07/2010	03/30/2011
373.00		314.00					59.00	
		2. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	12/07/2010	03/30/2011
249.00		208.00					41.00	
		2. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	12/03/2010	03/30/2011
249.00		207.00					42.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	12/06/2010	03/30/2011
373.00		310.00					63.00	
		1. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	12/02/2010	03/30/2011
124.00		103.00					21.00	
		4. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/13/2010	03/30/2011
497.00		268.00					229.00	
		5. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/12/2010	03/30/2011
622.00		336.00					286.00	
		1. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/08/2010	03/30/2011
124.00		65.00					59.00	
		6. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/06/2010	03/30/2011
746.00		391.00					355.00	
		2. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/06/2010	04/25/2011
261.00		130.00					131.00	
		1. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/06/2010	04/25/2011
131.00		65.00					66.00	
		1. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	07/06/2010
47.00		39.00					8.00	
		10. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	07/06/2010
469.00		388.00					81.00	
		15. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	07/06/2010
704.00		582.00					122.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	07/07/2010
1,721.00		1,436.00					285.00	
		1. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	07/07/2010
47.00		39.00					8.00	
		4. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	07/08/2010
184.00		155.00					29.00	
		23. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/23/2010	07/08/2010
1,059.00		889.00					170.00	
		1. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/23/2010	07/08/2010
46.00		39.00					7.00	
		22. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/23/2010	07/09/2010
1,013.00		851.00					162.00	
		1. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/23/2010	07/09/2010
46.00		39.00					7.00	
		17. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/23/2010	07/12/2010
784.00		657.00					127.00	
		13. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/23/2010	07/13/2010
610.00		503.00					107.00	
		10. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	04/15/2010	08/31/2010
857.00		874.00					-17.00	
		31. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	04/15/2010	09/15/2010
2,716.00		2,709.00					7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	04/15/2010	09/28/2010
361.00		349.00					12.00	
		4. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	11/10/2010	12/23/2010
382.00		370.00					12.00	
		5. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	11/03/2010	12/23/2010
477.00		460.00					17.00	
		9. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	02/18/2011	03/30/2011
907.00		888.00					19.00	
		2. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	02/16/2011	03/30/2011
202.00		195.00					7.00	
		3. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	02/16/2011	03/30/2011
302.00		291.00					11.00	
		1. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	02/15/2011	03/30/2011
101.00		97.00					4.00	
		3. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	02/15/2011	03/30/2011
302.00		290.00					12.00	
		2. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	11/02/2010	03/30/2011
202.00		184.00					18.00	
		9. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	07/29/2010	03/30/2011
907.00		773.00					134.00	
		8. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	04/14/2010	03/30/2011
807.00		683.00					124.00	

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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)	
		20. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	04/14/2010	04/05/2011
2,069.00		1,708.00					361.00	
		2. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	04/14/2010	06/02/2011
207.00		171.00					36.00	
		3. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	12/13/2010	03/11/2011
423.00		429.00					-6.00	
		6. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	12/13/2010	03/30/2011
887.00		857.00					30.00	
		4. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	12/21/2010	03/30/2011
592.00		567.00					25.00	
		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	12/20/2010	03/30/2011
740.00		705.00					35.00	
		4. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	11/02/2010	03/30/2011
592.00		563.00					29.00	
		3. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	11/03/2010	03/30/2011
444.00		422.00					22.00	
		2. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	11/02/2010	03/30/2011
296.00		281.00					15.00	
		3. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	12/14/2010	03/30/2011
444.00		420.00					24.00	
		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	12/14/2010	04/05/2011
738.00		700.00					38.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	11/10/2010	04/05/2011
295.00		274.00					21.00	
		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	11/10/2010	05/31/2011
783.00		686.00					97.00	
		4. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	11/23/2010	06/16/2011
605.00		539.00					66.00	
		2. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/12/2010	09/15/2010
98.00		109.00					-11.00	
		33. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	09/15/2010
1,612.00		1,792.00					-180.00	
		1. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/02/2008	09/15/2010
49.00		51.00					-2.00	
		3. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/13/2010	09/15/2010
147.00		147.00						
		24. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/04/2010	09/15/2010
1,173.00		1,170.00					3.00	
		4. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/04/2010	09/28/2010
200.00		195.00					5.00	
		3. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/09/2010	09/28/2010
151.00		143.00					8.00	
		3. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/12/2010	09/28/2010
151.00		143.00					8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/25/2010	09/28/2010
100.00		95.00					5.00	
		15. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/25/2010	10/07/2010
768.00		714.00					54.00	
		7. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/25/2010	10/08/2010
357.00		333.00					24.00	
		1. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/25/2010	10/08/2010
51.00		47.00					4.00	
		3. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/25/2010	10/08/2010
155.00		141.00					14.00	
		3. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	10/08/2010
155.00		141.00					14.00	
		1. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/07/2010	10/11/2010
52.00		46.00					6.00	
		2. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/07/2010	10/11/2010
103.00		90.00					13.00	
		1. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/07/2010	10/11/2010
52.00		45.00					7.00	
		13. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/25/2009	10/11/2010
673.00		580.00					93.00	
		1. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/25/2009	10/12/2010
52.00		45.00					7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/25/2009	10/12/2010
364.00		312.00					52.00	
		5. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/25/2009	10/13/2010
265.00		223.00					42.00	
		2. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/06/2010	10/13/2010
106.00		87.00					19.00	
		1. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	10/13/2010
53.00		33.00					20.00	
		5. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	10/13/2010
266.00		165.00					101.00	
		3. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	10/14/2010
157.00		99.00					58.00	
		2. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	10/14/2010
105.00		66.00					39.00	
		1. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	10/15/2010
52.00		33.00					19.00	
		5. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	10/15/2010
262.00		162.00					100.00	
		3. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	10/18/2010
159.00		92.00					67.00	
		22. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	10/18/2010
1,164.00		673.00					491.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	10/19/2010
471.00		275.00					196.00	
		5. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	10/20/2010
264.00		153.00					111.00	
		2. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	10/20/2010
106.00		61.00					45.00	
		2. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	10/22/2010
109.00		61.00					48.00	
		8. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	10/22/2010
439.00		245.00					194.00	
		13. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	10/22/2010
717.00		398.00					319.00	
		18. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	10/25/2010
988.00		551.00					437.00	
		4. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/05/2009	10/25/2010
220.00		107.00					113.00	
		3. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/05/2009	10/25/2010
165.00		80.00					85.00	
		20. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/05/2009	10/26/2010
1,097.00		536.00					561.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	07/28/2010
676.00		676.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	08/05/2010
286.00		266.00					20.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	03/26/2010	08/05/2010
286.00		237.00					49.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	03/25/2010	08/05/2010
571.00		454.00					117.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	05/12/2010	08/05/2010
571.00		438.00					133.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	05/12/2010	08/06/2010
886.00		657.00					229.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/13/2010	08/06/2010
295.00		215.00					80.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/12/2010	08/17/2010
304.00		204.00					100.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/09/2010	08/18/2010
298.00		202.00					96.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	05/26/2010	08/18/2010
894.00		591.00					303.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	05/26/2010	08/18/2010
307.00		197.00					110.00	
		11. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	05/26/2010	09/15/2010
3,641.00		2,165.00					1,476.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	05/26/2010	09/22/2010
676.00		394.00					282.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	09/22/2010
338.00		196.00					142.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	05/24/2010	09/22/2010
1,690.00		977.00					713.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/07/2010
1,635.00		617.00					1,018.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/27/2009	11/10/2010
830.00		247.00					583.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	12/03/2010	01/19/2011
432.00		411.00					21.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	12/17/2010	02/03/2011
437.00		402.00					35.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	12/17/2010	02/28/2011
1,367.00		1,206.00					161.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/27/2009	02/28/2011
911.00		247.00					664.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	03/10/2011	03/30/2011
2,483.00		2,330.00					153.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/27/2009	03/30/2011
1,490.00		370.00					1,120.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/27/2009	04/20/2011
534.00		123.00					411.00	
		14. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/25/2008	08/31/2010
531.00		605.00					-74.00	
		61. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/25/2008	09/15/2010
2,545.00		2,635.00					-90.00	
		5. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/25/2008	09/28/2010
220.00		216.00					4.00	
		11. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/25/2008	11/19/2010
526.00		475.00					51.00	
		22. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/11/2011	03/30/2011
1,189.00		1,185.00					4.00	
		18. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/23/2011	03/30/2011
973.00		939.00					34.00	
		14. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	12/13/2010	03/30/2011
756.00		690.00					66.00	
		16. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	12/03/2010	03/30/2011
865.00		780.00					85.00	
		5. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/25/2008	03/30/2011
270.00		216.00					54.00	
		5. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/25/2008	04/20/2011
274.00		216.00					58.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/25/2008	04/20/2011
329.00		259.00					70.00	
		4. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/25/2008	06/03/2011
232.00		173.00					59.00	
		1. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/06/2008	06/03/2011
58.00		43.00					15.00	
		12. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	08/31/2009	09/15/2010
438.00		462.00					-24.00	
		23. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	01/05/2010	09/15/2010
840.00		864.00					-24.00	
		22. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	07/29/2010	09/15/2010
803.00		799.00					4.00	
		6. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	06/12/2009	09/15/2010
219.00		228.00					-9.00	
		8. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	06/12/2009	09/15/2010
292.00		292.00						
		8. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	06/27/2009	12/23/2010
339.00		327.00					12.00	
		23. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	11/02/2010	12/23/2010
975.00		873.00					102.00	
		7. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	11/02/2010	12/28/2010
298.00		266.00					32.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	11/02/2010	12/28/2010
86.00		76.00					10.00	
		4. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	07/29/2010	12/28/2010
171.00		145.00					26.00	
		2. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	04/28/2009	12/30/2010
86.00		69.00					17.00	
		11. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	04/28/2009	03/11/2011
531.00		382.00					149.00	
		61. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	04/28/2009	03/30/2011
3,144.00		2,119.00					1,025.00	
		8. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	04/28/2009	04/05/2011
420.00		278.00					142.00	
		6. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	04/28/2009	06/03/2011
289.00		208.00					81.00	
		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/29/2009	08/31/2010
436.00		296.00					140.00	
		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/31/2009	08/31/2010
218.00		148.00					70.00	
		22. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/31/2009	09/15/2010
2,567.00		1,626.00					941.00	
		6. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	11/10/2010
697.00		622.00					75.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	02/03/2011
268.00		207.00					61.00	
		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	03/11/2011	03/30/2011
261.00		256.00					5.00	
		8. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	03/10/2011	03/30/2011
1,045.00		1,019.00					26.00	
		7. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	03/14/2011	03/30/2011
914.00		879.00					35.00	
		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	03/30/2011
522.00		414.00					108.00	
		9. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/31/2009	03/30/2011
1,175.00		665.00					510.00	
		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/31/2009	05/20/2011
735.00		370.00					365.00	
		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/30/2009	05/20/2011
295.00		148.00					147.00	
		15. STAPLES INC PROPERTY TYPE: SECURITIES				P	06/02/2009	08/31/2010
264.00		327.00					-63.00	
		10. STAPLES INC PROPERTY TYPE: SECURITIES				P	05/24/2010	08/31/2010
176.00		214.00					-38.00	
		70. STAPLES INC PROPERTY TYPE: SECURITIES				P	05/24/2010	09/15/2010
1,369.00		1,501.00					-132.00	

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)	
		27. STAPLES INC PROPERTY TYPE: SECURITIES				P	07/17/2009	09/15/2010
528.00		551.00					-23.00	
		38. STAPLES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	09/15/2010
743.00		770.00					-27.00	
		29. STAPLES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	09/22/2010
573.00		588.00					-15.00	
		5. STAPLES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	09/23/2010
100.00		101.00					-1.00	
		7. STAPLES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	09/24/2010
144.00		142.00					2.00	
		8. STAPLES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	10/04/2010
165.00		162.00					3.00	
		74. STAPLES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	10/07/2010
1,523.00		1,500.00					23.00	
		19. STAPLES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	10/15/2010
394.00		385.00					9.00	
		40. STAPLES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	10/27/2010
808.00		811.00					-3.00	
		7. STAPLES INC PROPERTY TYPE: SECURITIES				P	07/13/2010	10/27/2010
141.00		141.00						
		126. STAPLES INC PROPERTY TYPE: SECURITIES				P	05/28/2009	10/27/2010
2,545.00		2,509.00					36.00	

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)	
		7. STAPLES INC PROPERTY TYPE: SECURITIES				P	07/12/2010	10/27/2010
141.00		137.00					4.00	
		6. STAPLES INC PROPERTY TYPE: SECURITIES				P	07/09/2010	10/27/2010
121.00		118.00					3.00	
		3. STAPLES INC PROPERTY TYPE: SECURITIES				P	07/12/2010	10/27/2010
61.00		59.00					2.00	
		12. STAPLES INC PROPERTY TYPE: SECURITIES				P	07/08/2010	10/27/2010
242.00		233.00					9.00	
		47. STAPLES INC PROPERTY TYPE: SECURITIES				P	07/07/2010	10/27/2010
949.00		902.00					47.00	
		11. STAPLES INC PROPERTY TYPE: SECURITIES				P	07/06/2010	10/27/2010
222.00		210.00					12.00	
		12. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	02/26/2010	09/15/2010
228.00		260.00					-32.00	
		17. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	10/01/2009	09/15/2010
323.00		357.00					-34.00	
		15. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	09/25/2009	09/15/2010
285.00		307.00					-22.00	
		22. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	07/28/2010	09/15/2010
418.00		405.00					13.00	
		24. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/03/2009	09/15/2010
456.00		388.00					68.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	11/02/2010	03/11/2011
41.00		38.00					3.00	
		4. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	11/02/2010	03/11/2011
81.00		76.00					5.00	
		1. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	11/02/2010	03/14/2011
20.00		19.00					1.00	
		1. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	11/02/2010	03/18/2011
19.00		19.00						
		8. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	11/03/2010	03/18/2011
155.00		151.00					4.00	
		1. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	01/19/2011	03/18/2011
19.00		19.00						
		19. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	02/03/2011	03/18/2011
368.00		352.00					16.00	
		29. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	02/03/2011	03/30/2011
585.00		537.00					48.00	
		23. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	02/04/2011	03/30/2011
464.00		422.00					42.00	
		5. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/03/2009	03/30/2011
101.00		81.00					20.00	
		57. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/28/2009	03/30/2011
1,150.00		920.00					230.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/28/2009	04/05/2011
242.00		194.00					48.00	
		4. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/28/2009	04/06/2011
81.00		65.00					16.00	
		1. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/28/2009	05/19/2011
20.00		16.00					4.00	
		3. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/28/2009	05/19/2011
61.00		48.00					13.00	
		8. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/28/2009	05/20/2011
160.00		129.00					31.00	
		52. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/07/2009	05/20/2011
1,039.00		830.00					209.00	
		6. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/07/2009	05/31/2011
118.00		96.00					22.00	
		53. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/06/2009	05/31/2011
1,044.00		844.00					200.00	
		18. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/06/2009	06/01/2011
351.00		286.00					65.00	
		47. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/06/2009	06/02/2011
911.00		748.00					163.00	
		2. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/20/2009	06/02/2011
39.00		32.00					7.00	

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)	
TOTAL GAIN(LOSS)							82,401.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALLERGAN INC	27.	27.
C H ROBINSON WORLDWIDE INC COM	28.	28.
CME GROUP INC COM	92.	92.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	47.	47.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	958.	958.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	1,190.	1,190.
COSTCO WHOLESALE CORP	48.	48.
EOG RESOURCES INC	62.	62.
EXPEDITORS INT'L OF WA. INC	56.	56.
FRANKLIN RES INC COM	45.	45.
ISHR MSCI EAFE INDEX FUND	946.	946.
ISHARES RUSSELL MIDCAP INDEX FUND	832.	832.
ISHARES S&P SMALLCAP 600 INDEX FUND	305.	305.
ISHARES IBOXX $ HIGH YIELD CORP BD FUND	282.	282.
MASTERCARD INC CL A COM	17.	17.
NOVO-NORDISK A S ADR	164.	164.
PIMCO TOTAL RETURN FUND INSTL	7,069.	7,069.
PIMCO COMMODITY REALRETURN STRATEGY FUND	8,164.	8,164.
PRAXAIR INC	180.	180.
PRECISION CASTPARTS CORP	4.	4.
T ROWE PRICE GROUP INC COM	71.	71.
QUALCOMM INC	137.	137.
ST. JUDE MEDICAL INC	38.	38.
STAPLES INC	78.	78.
THORNBURG INTL VALUE FUND CL I	557.	557.
VANGUARD MSCI EMERGING MKTS ETF	1,602.	1,602.
BANK OF AMERICA MONEY MARKET SAVINGS	32.	32.
TOTAL	23,031.	23,031.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST-BEARING CHECKING ACCOUNT	13.	13.
TOTALS	13.	13.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BANK OF AMERICA, N.A.	2,300.			2,300.
TOTALS	2,300.	NONE	NONE	2,300.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES - BANK OF AMERICA	4,687.	4,687.
TOTALS	4,687.	4,687.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	46.	46.
EXCISE TAX - PRIOR YEAR	28.	
FEDERAL EXCISE ESTIMATES	136.	
FOREIGN TAXES ON QUALIFIED FOR	168.	168.
FOREIGN TAXES ON NONQUALIFIED	69.	69.
TOTALS	447.	283.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	40.	40.	
STATE FILING FEE	25.		25.
TOTALS	65.	40.	25.

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

DESCRIPTION	AMOUNT
NET ROUNDING	11.
Y/E SALES ADJUSTMENT - 2009	20.
TOTAL	31.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

WA

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

OFFICER NAME:
JUDITH KAUSER
ADDRESS:
2825 96TH AVE NE
CLYDE HILL, WA 98004-1710
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
NICK KAUSER
ADDRESS:
2825 96TH AVE NE
CLYDE HILL, WA 98004-1710
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS
==

NICK KAUSER
JUDITH KAUSER

RECIPIENT NAME:
MERCY CORPS
ADDRESS:
3015 SW FIRST AVE
PORTLAND, OR 97201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
INTERNATIONAL RESCUE
COMMITTEE, INC.
ADDRESS:
122 E 42ND ST
NEW YORK, NY 10168-1289
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
COVENANT HOUSE
ADDRESS:
461 EIGHTH AVE
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

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

RECIPIENT NAME:
UNICEF
ADDRESS:
125 MAIDEN LANE, 10TH FLOOR
NEW YORK, NY 10038
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
CHILDREN INTERNATIONAL
ADDRESS:
2000 E RED BRIDGE RD
KANSAS CITY, KS 64131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
UNITED STATES ASSOCIATION
FOR UNHCR
ADDRESS:
1775 K ST NW, SUITE 290
WASHINGTON, DC 20006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

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

RECIPIENT NAME:
CENTRAL ASIA INSTITUTE
ADDRESS:
P.O. BOX 7209
BOZEMAN, MT 59771
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
CHILDREN'S CANCER RESEARCH FUND
ADDRESS:
7301 OHMS LN, SUITE 450
MINNEAPOLIS, MN 55439
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 550.

RECIPIENT NAME:
DOCTORS WITHOUT BORDERS
ADDRESS:
333 7TH AVE, 2ND FL
NEW YORK, NY 10001-5004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
EMERALD HEIGHTS ACADEMY
ADDRESS:
1420 NW GILMAN BLVD, STE 2 PMB 2144
ISSAQUAH, WA 98027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FEED THE CHILDREN
ADDRESS:
P.O. BOX 36
OKLAHOMA CITY, OK 73101-0036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 550.

RECIPIENT NAME:
FOOD FOR THE POOR, INC.
ADDRESS:
6401 LYONS RD
COCONUT CREEK, FL 33073
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 752.

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

RECIPIENT NAME:
FRIENDS OF THE ORPHANS
ADDRESS:
1800 12TH AVE NE, SUITE 308-E
BELLEVUE, WA 98004-2938
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,700.

RECIPIENT NAME:
MEMORIAL SLOAN-KETTERING
CANCER
ADDRESS:
633 THIRD AVE, 28TH FL
NEW YORK, NY 10017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 400.

RECIPIENT NAME:
NATIONAL LAW ENFORCEMENT
OFFICERS MEMORIAL FUND (NLEOMF)
ADDRESS:
901 E ST NW, SUITE 100
WASHINGTON, DC 20004-2025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
ORBIS INTERNATIONAL
ADDRESS:
520 EIGHTH AVE, 11TH FL
NEW YORK, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
PARALYZED VETERANS OF
AMERICA (PVA)
ADDRESS:
801 EIGHTEENTH ST NW
WASHINGTON, DC 20006-3517
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 300.

RECIPIENT NAME:
PROJECT HOPE
ADDRESS:
255 CARTER HALL LN
MILLWOOD, VA 22646
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SEATTLE'S UNION GOSPEL MISSION
ADDRESS:
P.O. BOX 202
SEATTLE, WA 98111-0202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 775.

RECIPIENT NAME:
ST JUDE CHILDREN'S RESEARCH
HOSPITAL
ADDRESS:
501 ST JUDE PLACE
MEMPHIS, TN 38105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
WORLD VISION, INC.
ADDRESS:
300 I STREET NW
WASHINGTON, DC 20002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 6,000.

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

RECIPIENT NAME:
ARCHDIOCESE OF SEATTLE
ADDRESS:
710 9TH AVE
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL CATHOLIC APPEAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
SPECIAL OLYMPICS WASHINGTON
ADDRESS:
1809 7TH AVE, SUITE 1509
SEATTLE, WA 98101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 300.

RECIPIENT NAME:
ST. LABRE INDIAN SCHOOL
ADDRESS:
1000 TONGUE RIVER RD
ASHLAND, MT 59003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 250.

TOTAL GRANTS PAID: 54,277.

JUDY AND NICK KAUSER FOUNDATION
26-1422704
Balance Sheet
6/30/2011

Cusip	Asset	Units	Basis	Market Value
004764106	ACME PACKET INC	119 000	8,261.28	8,345 47
015351109	ALEXION PHARMACEUTICALS INC	94.000	3,201.91	4,420.82
018490102	ALLERGAN INC	75.000	4,034.13	6,243.75
023135106	AMAZON COM INC	45.000	3,161.90	9,202.05
056752108	BAIDU INC	65.000	4,893.18	9,108.45
09062X103	BIOGEN IDEC INC	67.000	6,732.90	7,163.64
12541W209	C H ROBINSON WORLDWIDE INC	63.000	4,835.15	4,966.92
151020104	CELGENE CORP	108.000	4,976.30	6,514.56
169656105	CHIPOTLE MEXICAN GRILL INC	20 000	5,108.74	6,163.80
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	108.000	5,788.99	7,920.72
19765N245	COLUMBIA DIVIDEND INCOME FUND	7,911 547	105,000 00	108,229.96
24823Q107	DENDREON CORP	115.000	4,666.23	4,535 60
268648102	EMC CORP	280.000	4,749.23	7,714.00
26875P101	EOG RES INC	48.000	4,718.45	5,018 40
277902698	EATON VANCE ATLANTA CAP SMID-	2,088.305	35,000.00	34,812 04
302130109	EXPEDITORS INTL WASHINGTON INC	108.000	3,907.51	5,528 52
30249U101	FMC TECHNOLOGIES INC	135.000	1,685.23	6,046 65
315616102	F5 NETWORKS INC	70 000	7,215.51	7,717.50
354613101	FRANKLIN RES INC	66.000	7,650.08	8,665 14
38259P508	GOOGLE INC	10.000	5,354 64	5,063 80
464287499	ISHARES RUSSELL MIDCAP INDEX	525.000	50,023.89	57,403.50
464288513	ISHARES IBOXX $ HIGH YIELD CORP	165.000	15,162.68	15,066.15
518439104	LAUDER ESTEE COS INC	63.000	5,170.34	6,626 97
550021109	LULULEMON ATHLETICA INC	67.000	3,623.45	7,491.94
58405U102	MEDCO HLTH SOLUTIONS INC	123.000	6,277.34	6,951.96
64110L106	NETFLIX.COM INC	22.000	3,830.41	5,779.18
670100205	NOVO-NORDISK A S	60.000	4,330.83	7,516.80
693390700	PIMCO TOTAL RETURN FUND	9,539.996	96,830.96	104,844.56
722005667	PIMCO COMMODITY REALRETURN	7,048.159	52,000.00	61,600.91
74005P104	PRAXAIR INC	50.000	4,113.96	5,419.50
740189105	PRECISION CASTPARTS CORP	36.000	4,654.21	5,927 40
741503403	PRICELINE COM INC	16.000	3,125.16	8,190.88
747525103	QUALCOMM INC	133.000	5,362.25	7,553.07
790849103	ST JUDE MED INC	112.000	4,007.03	5,340.16
79466L302	SALESFORCE COM INC	52.000	3,759.99	7,746.96
885215566	THORNBURG INTL VALUE FUND	2,974.223	90,000 00	89,256.43
922042858	VANGUARD MSCI EMERGING MKTS	1,775.000	58,118.88	86,300.50
	BOA INTEREST-BEARING DDA	378.610	378.61	378.61
	Cash/Cash Equivalent	53,089.990	53,089.99	53,089.99
			53,468.60	53,468.60
		Totals:	694,801.34	805,867.26