Rejected Electronic return 11/8/2011

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
DOROTHY M M KERSTEN TR U/A 04-4825

A Employer identification number
31-6258173

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P. O. BOX 1118, ML CN-OH-W10X

B Telephone number (see page 10 of the instructions)
(513) 632-4588

City or town, state, and ZIP code
CINCINNATI, OH 45201-1118

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 23,102,229.

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

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 ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	558,620.	557,872.	747.	STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,669,240.			
	b Gross sales price for all assets on line 6a 7,710,738.				
	7 Capital gain net income (from Part IV, line 2)		1,669,240.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	2,227,860.	2,227,112.	747.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	214,764.	193,288.		21,476.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	3,000.	NONE	NONE	3,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	26,315.	3,596.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 8	200.			200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	244,279.	196,884.	NONE	24,676.
	25 Contributions, gifts, grants paid	860,189.			860,189.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,104,468.	196,884.	NONE	884,865.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	1,123,392.			
	b **Net investment income** (if negative, enter -0-)		2,030,228.		
	c **Adjusted net income** (if negative, enter -0-)			747.	

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

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		4,789.	4,789.
	2	Savings and temporary cash investments	904,075.	479,760.	479,760.
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	269.		
	10 a	Investments - U S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 9	7,720,621.	6,716,836.	9,497,812.
	c	Investments - corporate bonds (attach schedule) STMT 14	2,135,751.	1,740,233.	1,811,423.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 15	7,682,227.	10,624,710.	11,308,445.
	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)	18,442,943.	19,566,328.	23,102,229.
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	18,442,943.	19,566,328.	
	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)	18,442,943.	19,566,328.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	18,442,943.	19,566,328.	

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	18,442,943.
2	Enter amount from Part I, line 27a	2	1,123,392.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,566,335.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	7.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,566,328.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	1,669,240.
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	1,006,485.	20,348,637.	0.04946203522
2008	1,135,328.	19,164,654.	0.05924072514
2007			
2006			
2005			

2 **Total** of line 1, column (d)	2	0.10870276036
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	0.05435138018
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	22,031,205.
5 Multiply line 4 by line 3	5	1,197,426.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,302.
7 Add lines 5 and 6	7	1,217,728.
8 Enter qualifying distributions from Part XII, line 4	8	884,865.

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	40,605.
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	40,605.
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	40,605.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 11,205.		
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	11,205.
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	29,400.
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 18			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ U.S. BANK, N.A. Telephone no ▶ (513)632-4588

Located at ▶ P O BOX 1118 ML CN-OH-W10X, CINCINNATI, OH ZIP + 4 ▶ 45201-1118

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)*

		Yes	No
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 19		214,764.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
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	21,769,508.
b	Average of monthly cash balances	1b	597,198.
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	22,366,706.
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	22,366,706.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	335,501.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,031,205.
6	**Minimum investment return.** Enter 5% of line 5	6	1,101,560.

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	1,101,560.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	40,605.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	40,605.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,060,955.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,060,955.
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	1,060,955.

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	884,865.
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	884,865.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	884,865.

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				1,060,955.
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 ... 187,423.				
e From 2009 ... 257.				
f **Total** of lines 3a through e	187,680.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 884,865.				
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				884,865.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	176,090.			176,090.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	11,590.			
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				
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	11,590.			
10 Analysis of line 9.				
a Excess from 2006 ... NONE				
b Excess from 2007 ... NONE				
c Excess from 2008 ... 11,333.				
d Excess from 2009 ... 257.				
e Excess from 2010 ...				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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 25				
Total ▶ 3a				860,189.
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	558,620.	
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	1,669,240.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				2,227,860.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 2,227,860.

(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.

Vice Pres 08/25/2011 TRUSTEE

Signature of officer or trustee U.S. BANK, N.A. BY: Date Title

Paid Preparer Use Only

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

Firm's name ▶ Firm's EIN ▶

Firm's address ▶

Phone no

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					1,215.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,632.	
		200. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/23/2003	06/02/2011
10,240.00		7,786.00					2,454.00	
		300. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/16/2003	06/02/2011
15,360.00		12,306.00					3,054.00	
		200. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/23/2003	06/02/2011
10,240.00		7,778.00					2,462.00	
		25000. ALABAMA PWR CO 5.100% 2/01 PROPERTY TYPE: SECURITIES					01/27/2009	02/01/2011
25,000.00		25,969.00					-969.00	
		25000. ALABAMA PWR CO 5.100% 2/01 PROPERTY TYPE: SECURITIES					01/27/2009	02/01/2011
25,000.00		25,969.00					-969.00	
		200. ALCOA INC PROPERTY TYPE: SECURITIES					03/04/1997	06/02/2011
3,242.00		3,649.00					-407.00	
		32. ALCOA INC PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
519.00		196.00					323.00	
		742. ALCOA INC PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
11,955.00		13,493.00					-1,538.00	
		200. ALCOA INC PROPERTY TYPE: SECURITIES					03/04/1997	06/02/2011
3,222.00		3,649.00					-427.00	
		32. ALCOA INC PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
516.00		196.00					320.00	

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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)	
		2000. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					04/03/2009	11/02/2010
51,079.00		32,240.00					18,839.00	
		200. AMGEN INC PROPERTY TYPE: SECURITIES					12/28/2004	06/02/2011
11,858.00		12,896.00					-1,038.00	
		200. AMGEN INC PROPERTY TYPE: SECURITIES					05/04/2005	06/02/2011
11,858.00		11,802.00					56.00	
		400. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES					09/23/2009	07/02/2010
15,577.00		15,655.00					-78.00	
		200. APACHE CORP PROPERTY TYPE: SECURITIES					08/07/2002	07/30/2010
19,012.00		4,686.00					14,326.00	
		50. APACHE CORP PROPERTY TYPE: SECURITIES					08/07/2002	02/10/2011
5,916.00		1,160.00					4,756.00	
		300. APACHE CORP PROPERTY TYPE: SECURITIES					08/01/2003	05/24/2011
36,707.00		9,285.00					27,422.00	
		162. APACHE CORP PROPERTY TYPE: SECURITIES					08/07/2002	06/02/2011
19,456.00		3,755.00					15,701.00	
		208. APACHE CORP PROPERTY TYPE: SECURITIES					08/07/2002	06/02/2011
24,981.00		4,824.00					20,157.00	
		63. APACHE CORP PROPERTY TYPE: SECURITIES					11/21/2002	06/02/2011
7,566.00		1,585.00					5,981.00	
		91. APACHE CORP PROPERTY TYPE: SECURITIES					08/07/2002	06/02/2011
10,929.00		2,137.00					8,792.00	

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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)	
		100. APACHE CORP PROPERTY TYPE: SECURITIES					08/07/2002	06/21/2011
11,929.00		2,340.00					9,589.00	
		25000. BHP BILLITON FIN 5.000% 12/15 PROPERTY TYPE: SECURITIES					07/08/2009	12/15/2010
25,000.00		26,226.00					-1,226.00	
		300. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES					09/23/2009	07/02/2010
10,467.00		11,451.00					-984.00	
		275. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					06/03/2008	07/07/2010
10,334.00		17,969.00					-7,635.00	
		1000. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					04/07/2008	05/12/2011
47,999.00		63,580.00					-15,581.00	
		282. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					07/06/2009	06/02/2011
14,097.00		10,084.00					4,013.00	
		229. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					07/06/2009	06/02/2011
11,448.00		8,189.00					3,259.00	
		539. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					02/10/2010	06/02/2011
26,944.00		20,200.00					6,744.00	
		235. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					07/06/2009	06/02/2011
11,748.00		8,404.00					3,344.00	
		382. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					07/06/2009	06/02/2011
19,096.00		13,660.00					5,436.00	
		224. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					07/06/2009	06/02/2011
11,198.00		8,010.00					3,188.00	

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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)	
		269. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					07/06/2009	06/02/2011
13,447.00		9,619.00					3,828.00	
		100. BEMIS COMPANY INC PROPERTY TYPE: SECURITIES					05/04/2005	02/10/2011
3,294.00		2,775.00					519.00	
		300. BEMIS COMPANY INC PROPERTY TYPE: SECURITIES					05/04/2005	06/02/2011
9,599.00		8,318.00					1,281.00	
		271. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
11,978.00		8,482.00					3,496.00	
		258. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
11,403.00		8,009.00					3,394.00	
		346. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
15,293.00		10,496.00					4,797.00	
		363. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2011
16,044.00		11,620.00					4,424.00	
		214. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
9,506.00		5,692.00					3,814.00	
		256. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
11,315.00		7,837.00					3,478.00	
		223. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES					07/02/2008	06/02/2011
9,856.00		8,134.00					1,722.00	
		217. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES					07/02/2008	06/02/2011
9,591.00		7,920.00					1,671.00	

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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)	
		200. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					03/10/2009	07/21/2010
4,244.00		4,932.00					-688.00	
		125. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					03/11/2009	07/21/2010
2,639.00		2,775.00					-136.00	
		125. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					07/02/2008	07/21/2010
2,704.00		3,613.00					-909.00	
		125. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					07/02/2008	07/21/2010
2,704.00		3,616.00					-912.00	
		250. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					07/02/2008	07/21/2010
5,300.00		7,206.00					-1,906.00	
		250. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					03/10/2009	07/21/2010
5,401.00		6,370.00					-969.00	
		150. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					03/11/2009	07/21/2010
3,244.00		3,779.00					-535.00	
		150. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					03/11/2009	07/21/2010
3,166.00		3,497.00					-331.00	
		200. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					03/11/2009	07/21/2010
4,240.00		4,937.00					-697.00	
		173. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					10/01/1993	06/02/2011
17,516.00		4,266.00					13,250.00	
		264. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					10/01/1993	06/02/2011
26,730.00		6,509.00					20,221.00	

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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)	
		151. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					10/01/1993	06/02/2011
15,344.00		3,723.00					11,621.00	
		180. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					10/01/1993	06/02/2011
18,225.00		4,438.00					13,787.00	
		100000. CISCO SYS INC 5.250% 2/2 PROPERTY TYPE: SECURITIES					01/26/2009	02/22/2011
100,000.00		105,745.00					-5,745.00	
		100000. CISCO SYS INC 5.250% 2/2 PROPERTY TYPE: SECURITIES					01/26/2009	02/22/2011
100,000.00		105,745.00					-5,745.00	
		25000. CISCO SYS INC 5.250% 2/22 PROPERTY TYPE: SECURITIES					01/26/2009	02/22/2011
25,000.00		26,436.00					-1,436.00	
		25000. CISCO SYS INC 5.250% 2/22 PROPERTY TYPE: SECURITIES					01/26/2009	02/22/2011
25,000.00		26,436.00					-1,436.00	
		25000. CISCO SYS INC 5.250% 2/22 PROPERTY TYPE: SECURITIES					01/26/2009	02/22/2011
25,000.00		26,436.00					-1,436.00	
		25000. CISCO SYS INC 5.250% 2/22 PROPERTY TYPE: SECURITIES					01/26/2009	02/22/2011
25,000.00		26,436.00					-1,436.00	
		1200. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					04/03/2009	02/04/2011
107,543.00		25,020.00					82,523.00	
		3400. COMCAST CORP CL A PROPERTY TYPE: SECURITIES					07/01/2009	07/30/2010
65,245.00		49,980.00					15,265.00	
		186. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					02/09/2010	06/02/2011
13,387.00		9,069.00					4,318.00	

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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)	
		87. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					02/10/2010	06/02/2011
6,262.00		4,212.00					2,050.00	
		274. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/05/2003	06/02/2011
19,721.00		7,550.00					12,171.00	
		471. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					02/09/2010	06/02/2011
33,900.00		24,101.00					9,799.00	
		79. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					02/09/2010	06/02/2011
5,686.00		3,843.00					1,843.00	
		279. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					02/23/2004	06/02/2011
22,117.00		10,686.00					11,431.00	
		89. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					02/15/2006	06/02/2011
7,055.00		4,577.00					2,478.00	
		86. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					02/15/2006	06/02/2011
6,817.00		4,423.00					2,394.00	
		87. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					02/15/2006	06/02/2011
6,954.00		4,474.00					2,480.00	
		90. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					02/15/2006	06/02/2011
7,135.00		4,628.00					2,507.00	
		176. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					05/04/2005	06/02/2011
13,952.00		7,512.00					6,440.00	
		275. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					02/15/2006	06/02/2011
21,800.00		12,407.00					9,393.00	

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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)	
		554. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES					08/29/1989	06/02/2011
10,244.00		3,920.00					6,324.00	
		624. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES					08/29/1989	06/02/2011
11,538.00		4,416.00					7,122.00	
		535. E M C CORP MASS PROPERTY TYPE: SECURITIES					03/04/2005	06/02/2011
15,082.00		6,954.00					8,128.00	
		360. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
18,619.00		11,178.00					7,441.00	
		317. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
16,395.00		9,883.00					6,512.00	
		266. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2011
13,757.00		7,797.00					5,960.00	
		472. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
24,534.00		14,669.00					9,865.00	
		482. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
24,928.00		14,976.00					9,952.00	
		363. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
18,774.00		11,277.00					7,497.00	
		203. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
10,499.00		6,414.00					4,085.00	
		305. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
15,774.00		9,679.00					6,095.00	

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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)	
		200. EXELON CORPORATION PROPERTY TYPE: SECURITIES					05/04/2005	02/10/2011
8,632.00		9,884.00					-1,252.00	
		200. EXELON CORPORATION PROPERTY TYPE: SECURITIES					05/05/2005	06/02/2011
8,310.00		9,878.00					-1,568.00	
		100. EXELON CORPORATION PROPERTY TYPE: SECURITIES					11/29/2005	06/02/2011
4,155.00		5,272.00					-1,117.00	
		300. EXELON CORPORATION PROPERTY TYPE: SECURITIES					05/04/2005	06/02/2011
12,465.00		14,727.00					-2,262.00	
		202. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					12/05/1986	06/02/2011
16,380.00		1,749.00					14,631.00	
		128. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					12/05/1986	06/02/2011
10,379.00		1,108.00					9,271.00	
		164. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					12/05/1986	06/02/2011
13,351.00		1,420.00					11,931.00	
		143. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					12/05/1986	06/02/2011
11,596.00		1,238.00					10,358.00	
		253. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					12/05/1986	06/02/2011
20,515.00		2,191.00					18,324.00	
		36. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					08/03/2004	06/02/2011
2,919.00		1,685.00					1,234.00	
		120. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					02/24/2005	06/02/2011
9,731.00		7,164.00					2,567.00	

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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)	
		300. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					12/05/1986	06/02/2011
24,327.00		2,598.00					21,729.00	
		88. FED EX CORP PROPERTY TYPE: SECURITIES					09/16/2003	06/02/2011
8,043.00		5,786.00					2,257.00	
		194. FED EX CORP PROPERTY TYPE: SECURITIES					09/16/2003	06/02/2011
17,731.00		12,823.00					4,908.00	
		280. FED EX CORP PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
25,591.00		19,572.00					6,019.00	
		187. FED EX CORP PROPERTY TYPE: SECURITIES					09/16/2003	06/02/2011
17,091.00		12,303.00					4,788.00	
		143. FED EX CORP PROPERTY TYPE: SECURITIES					05/04/2005	06/02/2011
13,070.00		12,362.00					708.00	
		1063.655 NUVEEN TOTAL RETURN BOND FD CL PROPERTY TYPE: SECURITIES					03/05/2008	03/21/2011
11,328.00		10,637.00					691.00	
		6807.867 FIRST AMERICAN SMALL CAP CORE F PROPERTY TYPE: SECURITIES					12/20/2006	11/30/2010
89,592.00		102,279.00					-12,687.00	
		1000. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					04/02/2007	02/04/2011
56,964.00		33,050.00					23,914.00	
		.0397 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/31/2000	07/13/2010
		1.00					-1.00	
		.0179 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					03/04/2005	07/13/2010

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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)	
		.0119 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/31/2000	07/13/2010
		.0199 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/31/2000	07/13/2010
		.0199 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/31/2000	07/13/2010
		.0596 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					12/07/2009	07/13/2010
		1.00					-1.00	
		.0298 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/31/2000	07/13/2010
		.0199 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/31/2000	07/13/2010
		.0199 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/31/2000	07/13/2010
		.0119 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/31/2000	07/13/2010
		.0199 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/31/2000	07/13/2010
		.0914 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/31/2000	07/13/2010
1.00		1.00						
		48.0079 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					02/10/2010	07/21/2010
352.00		353.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		71.9921 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					03/11/2009	07/21/2010
528.00		723.00					-195.00	
		108. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					03/10/2009	07/21/2010
793.00		927.00					-134.00	
		72. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					03/11/2009	07/21/2010
526.00		721.00					-195.00	
		48.0079 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					02/09/2010	07/21/2010
356.00		356.00						
		71.9921 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					03/10/2009	07/21/2010
533.00		788.00					-255.00	
		48.0079 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					02/09/2010	07/21/2010
356.00		356.00						
		71.9921 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					03/10/2009	07/21/2010
533.00		788.00					-255.00	
		240. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					02/23/2004	07/21/2010
1,762.00		2,689.00					-927.00	
		180. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					02/02/2009	07/21/2010
1,330.00		2,018.00					-688.00	
		48.0079 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					02/09/2010	07/21/2010
356.00		356.00						
		71.9921 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					03/11/2009	07/21/2010
533.00		723.00					-190.00	

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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)	
		72. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					03/11/2009	07/21/2010
526.00		722.00					-196.00	
		120. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					03/11/2009	07/21/2010
881.00		1,201.00					-320.00	
		1000. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					07/30/2010	11/02/2010
8,740.00		8,032.00					708.00	
		282. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/28/1984	06/02/2011
5,383.00		603.00					4,780.00	
		309. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/28/1984	06/02/2011
5,905.00		661.00					5,244.00	
		324. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/28/1984	06/02/2011
6,185.00		693.00					5,492.00	
		285. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/28/1984	06/02/2011
5,441.00		609.00					4,832.00	
		355. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/28/1984	06/02/2011
6,777.00		759.00					6,018.00	
		305. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/28/1984	06/02/2011
5,822.00		652.00					5,170.00	
		350. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/28/1984	06/02/2011
6,682.00		748.00					5,934.00	
		351. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/28/1984	06/02/2011
6,701.00		750.00					5,951.00	

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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)	
		115. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/24/2005	06/02/2011
15,472.00		11,113.00					4,359.00	
		1000. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/02/2007	11/02/2010
31,539.00		38,491.00					-6,952.00	
		423. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					08/24/2005	06/02/2011
15,376.00		11,400.00					3,976.00	
		479. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					08/24/2005	06/02/2011
17,459.00		12,909.00					4,550.00	
		427. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					08/24/2005	06/02/2011
15,521.00		11,508.00					4,013.00	
		479. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					08/24/2005	06/02/2011
17,412.00		12,909.00					4,503.00	
		570. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					08/24/2005	06/02/2011
20,719.00		15,362.00					5,357.00	
		568. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					08/24/2005	06/02/2011
20,647.00		15,308.00					5,339.00	
		568. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					08/24/2005	06/02/2011
20,647.00		15,308.00					5,339.00	
		400. HUMANA INC PROPERTY TYPE: SECURITIES					01/02/2009	11/02/2010
24,167.00		14,589.00					9,578.00	
		1000. HUMANA INC PROPERTY TYPE: SECURITIES					11/12/2008	11/30/2010
55,931.00		32,818.00					23,113.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		89. INTEL CORP PROPERTY TYPE: SECURITIES					08/22/1995	06/02/2011
1,963.00		688.00					1,275.00	
		127. INTEL CORP PROPERTY TYPE: SECURITIES					08/22/1995	06/02/2011
2,825.00		982.00					1,843.00	
		83. INTEL CORP PROPERTY TYPE: SECURITIES					08/22/1995	06/02/2011
1,831.00		642.00					1,189.00	
		128. INTEL CORP PROPERTY TYPE: SECURITIES					08/22/1995	06/02/2011
2,824.00		990.00					1,834.00	
		114. INTEL CORP PROPERTY TYPE: SECURITIES					08/22/1995	06/02/2011
2,515.00		882.00					1,633.00	
		126. INTEL CORP PROPERTY TYPE: SECURITIES					08/22/1995	06/02/2011
2,780.00		975.00					1,805.00	
		108. INTEL CORP PROPERTY TYPE: SECURITIES					08/22/1995	06/02/2011
2,382.00		835.00					1,547.00	
		500. INTEL CORP PROPERTY TYPE: SECURITIES					08/30/2004	06/02/2011
11,030.00		10,840.00					190.00	
		100. INTEL CORP PROPERTY TYPE: SECURITIES					07/21/2010	06/02/2011
2,206.00		2,154.00					52.00	
		622. INTEL CORP PROPERTY TYPE: SECURITIES					08/30/2004	06/02/2011
13,721.00		11,784.00					1,937.00	
		480. INTUIT INC PROPERTY TYPE: SECURITIES					05/05/2005	06/02/2011
25,280.00		10,109.00					15,171.00	

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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)	
		573. INTUIT INC PROPERTY TYPE: SECURITIES					12/28/2004	06/02/2011
30,177.00		12,764.00					17,413.00	
		74. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					07/06/2009	06/02/2011
3,542.00		2,341.00					1,201.00	
		264. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					07/06/2009	06/02/2011
12,640.00		8,353.00					4,287.00	
		168. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					07/06/2009	06/02/2011
8,040.00		5,315.00					2,725.00	
		104. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					07/06/2009	06/02/2011
4,977.00		3,290.00					1,687.00	
		31. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					07/06/2009	06/02/2011
1,484.00		981.00					503.00	
		105. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					07/06/2009	06/02/2011
5,025.00		3,322.00					1,703.00	
		95. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					07/06/2009	06/02/2011
4,547.00		3,006.00					1,541.00	
		500. ISHARES TR IBOXX H Y CORP BD E T F PROPERTY TYPE: SECURITIES					07/30/2010	06/13/2011
44,919.00		44,395.00					524.00	
		200. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
13,290.00		11,539.00					1,751.00	
		200. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/23/2003	06/02/2011
13,290.00		10,070.00					3,220.00	

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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)	
		200. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/23/2003	06/02/2011
13,312.00		10,072.00					3,240.00	
		287. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
19,071.00		15,601.00					3,470.00	
		400. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
26,580.00		23,343.00					3,237.00	
		400. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2011
26,580.00		23,323.00					3,257.00	
		400. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
26,580.00		19,908.00					6,672.00	
		400. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2011
26,580.00		19,823.00					6,757.00	
		452. LOWE'S COS INC PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
10,577.00		10,914.00					-337.00	
		362. LOWE'S COS INC PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
8,518.00		9,046.00					-528.00	
		473. LOWE'S COS INC PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
11,068.00		11,558.00					-490.00	
		454. LOWE'S COS INC PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2011
10,623.00		13,427.00					-2,804.00	
		451. LOWE'S COS INC PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2011
10,553.00		10,818.00					-265.00	

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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)	
		600. LOWE'S COS INC PROPERTY TYPE: SECURITIES					05/05/2005	06/02/2011
14,040.00		16,185.00					-2,145.00	
		440. LOWE'S COS INC PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2011
10,296.00		11,272.00					-976.00	
		75000. MAY DEPT STORES CO 8.000% 7/15 PROPERTY TYPE: SECURITIES					08/07/2000	07/30/2010
79,781.00		76,670.00					3,111.00	
		100. MEDTRONIC INC PROPERTY TYPE: SECURITIES					08/06/2001	02/10/2011
3,919.00		4,640.00					-721.00	
		182. MEDTRONIC INC PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
7,127.00		6,411.00					716.00	
		150. MEDTRONIC INC PROPERTY TYPE: SECURITIES					08/06/2001	06/02/2011
5,874.00		6,960.00					-1,086.00	
		200. MEDTRONIC INC PROPERTY TYPE: SECURITIES					05/04/2005	06/02/2011
7,832.00		10,498.00					-2,666.00	
		344. MICROSOFT CORP PROPERTY TYPE: SECURITIES					09/05/1995	06/02/2011
8,304.00		2,008.00					6,296.00	
		325. MICROSOFT CORP PROPERTY TYPE: SECURITIES					09/05/1995	06/02/2011
7,846.00		1,897.00					5,949.00	
		342. MICROSOFT CORP PROPERTY TYPE: SECURITIES					09/05/1995	06/02/2011
8,331.00		1,996.00					6,335.00	
		331. MICROSOFT CORP PROPERTY TYPE: SECURITIES					09/05/1995	06/02/2011
7,990.00		1,932.00					6,058.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		506. MICROSOFT CORP PROPERTY TYPE: SECURITIES					09/05/1995	06/02/2011
12,215.00		2,953.00					9,262.00	
		506. MICROSOFT CORP PROPERTY TYPE: SECURITIES					09/05/1995	06/02/2011
12,215.00		2,953.00					9,262.00	
		505. MICROSOFT CORP PROPERTY TYPE: SECURITIES					09/05/1995	06/02/2011
12,191.00		2,947.00					9,244.00	
		200. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES					11/27/2007	05/12/2011
10,746.00		10,135.00					611.00	
		7500. NUVEEN TOTAL RETURN BOND FD CL I PROPERTY TYPE: SECURITIES					03/05/2008	06/02/2011
81,150.00		75,000.00					6,150.00	
		7500. NUVEEN TOTAL RETURN BOND FD CL I PROPERTY TYPE: SECURITIES					03/05/2008	06/02/2011
81,150.00		75,000.00					6,150.00	
		6811.35 NUVEEN TOTAL RETURN BOND FD CL I PROPERTY TYPE: SECURITIES					01/22/2009	06/02/2011
73,699.00		61,760.00					11,939.00	
		5000. NUVEEN TOTAL RETURN BOND FD CL I PROPERTY TYPE: SECURITIES					03/05/2008	06/02/2011
54,100.00		50,000.00					4,100.00	
		7500. NUVEEN TOTAL RETURN BOND FD CL I PROPERTY TYPE: SECURITIES					03/05/2008	06/02/2011
81,150.00		75,000.00					6,150.00	
		4000. NUVEEN TOTAL RETURN BOND FD CL I PROPERTY TYPE: SECURITIES					03/05/2008	06/02/2011
43,280.00		40,000.00					3,280.00	
		7500. NUVEEN TOTAL RETURN BOND FD CL I PROPERTY TYPE: SECURITIES					03/05/2008	06/02/2011
81,150.00		75,000.00					6,150.00	

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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)	
		7500. NUVEEN TOTAL RETURN BOND FD CL I PROPERTY TYPE: SECURITIES					03/05/2008	06/02/2011
81,150.00		75,000.00					6,150.00	
		7563.989 NUVEEN TOTAL RETURN BOND FD CL PROPERTY TYPE: SECURITIES					03/05/2008	06/21/2011
81,237.00		75,640.00					5,597.00	
		8389.486 NUVEEN INTERNATIONAL FUND CL I PROPERTY TYPE: SECURITIES					02/25/2004	06/02/2011
107,385.00		87,416.00					19,969.00	
		4205.148 NUVEEN INTERNATIONAL FUND CL I PROPERTY TYPE: SECURITIES					10/24/2001	06/02/2011
53,826.00		42,739.00					11,087.00	
		2055.998 NUVEEN INTERNATIONAL FUND CL I PROPERTY TYPE: SECURITIES					10/24/2001	06/02/2011
26,317.00		20,896.00					5,421.00	
		2061.661 NUVEEN INTERNATIONAL FUND CL I PROPERTY TYPE: SECURITIES					10/24/2001	06/02/2011
26,389.00		20,954.00					5,435.00	
		3635.106 NUVEEN INTERNATIONAL FUND CL I PROPERTY TYPE: SECURITIES					10/24/2001	06/02/2011
46,529.00		36,946.00					9,583.00	
		1926.864 NUVEEN INTERNATIONAL FUND CL I PROPERTY TYPE: SECURITIES					10/24/2001	06/02/2011
24,664.00		19,584.00					5,080.00	
		2164.26 NUVEEN INTERNATIONAL FUND CL I PROPERTY TYPE: SECURITIES					10/24/2001	06/02/2011
27,703.00		21,997.00					5,706.00	
		4182.14 NUVEEN INTERNATIONAL FUND CL I PROPERTY TYPE: SECURITIES					10/24/2001	06/02/2011
53,531.00		42,506.00					11,025.00	
		39.494 NUVEEN INTERNATIONAL FUND CL I PROPERTY TYPE: SECURITIES					10/24/2001	06/07/2011
504.00		401.00					103.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39.619 NUVEEN INTERNATIONAL FUND CL I PROPERTY TYPE: SECURITIES					10/24/2001	06/09/2011
503.00		403.00					100.00	
		39863.326 NUVEEN INTERMEDIATE GOVT BD FD PROPERTY TYPE: SECURITIES					01/17/2002	04/28/2011
350,797.00		357,216.00					-6,419.00	
		5994.778 NUVEEN MID CAP INDEX FUND CL I PROPERTY TYPE: SECURITIES					10/24/2001	06/02/2011
84,586.00		62,754.00					21,832.00	
		3347.863 NUVEEN MID CAP INDEX FUND CL I PROPERTY TYPE: SECURITIES					10/24/2001	06/02/2011
47,238.00		35,046.00					12,192.00	
		2997.389 NUVEEN MID CAP INDEX FUND CL I PROPERTY TYPE: SECURITIES					10/24/2001	06/02/2011
42,293.00		31,377.00					10,916.00	
		2997.389 NUVEEN MID CAP INDEX FUND CL I PROPERTY TYPE: SECURITIES					10/24/2001	06/02/2011
42,293.00		34,050.00					8,243.00	
		5994.778 NUVEEN MID CAP INDEX FUND CL I PROPERTY TYPE: SECURITIES					10/24/2001	06/02/2011
84,586.00		62,754.00					21,832.00	
		2653.555 NUVEEN MID CAP INDEX FUND CL I PROPERTY TYPE: SECURITIES					10/24/2001	06/02/2011
37,442.00		27,778.00					9,664.00	
		2997.389 NUVEEN MID CAP INDEX FUND CL I PROPERTY TYPE: SECURITIES					10/24/2001	06/02/2011
42,293.00		31,377.00					10,916.00	
		4160.517 NUVEEN MID CAP INDEX FUND CL I PROPERTY TYPE: SECURITIES					10/24/2001	06/02/2011
58,705.00		43,553.00					15,152.00	
		1481.837 NUVEEN SMALL CAP SELECT FD CL I PROPERTY TYPE: SECURITIES					12/20/2006	06/02/2011
22,405.00		21,588.00					817.00	

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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)	
		3744.502 NUVEEN SMALL CAP SELECT FD CL I PROPERTY TYPE: SECURITIES					12/27/2007	06/02/2011
56,617.00		51,897.00					4,720.00	
		137.117 NUVEEN SMALL CAP SELECT FD CL I PROPERTY TYPE: SECURITIES					11/21/2003	06/02/2011
2,073.00		2,092.00					-19.00	
		2861.098 NUVEEN SMALL CAP SELECT FD CL I PROPERTY TYPE: SECURITIES					12/29/2009	06/02/2011
43,260.00		39,326.00					3,934.00	
		2379.62 NUVEEN SMALL CAP SELECT FD CL I PROPERTY TYPE: SECURITIES					12/29/2009	06/02/2011
35,980.00		31,817.00					4,163.00	
		1481.837 NUVEEN SMALL CAP SELECT FD CL I PROPERTY TYPE: SECURITIES					12/20/2006	06/02/2011
22,405.00		21,588.00					817.00	
		3736.451 NUVEEN SMALL CAP SELECT FD CL I PROPERTY TYPE: SECURITIES					12/27/2007	06/02/2011
56,495.00		51,793.00					4,702.00	
		2000. NUVEEN SMALL CAP SELECT FD CL I PROPERTY TYPE: SECURITIES					10/24/2001	06/02/2011
30,240.00		26,595.00					3,645.00	
		1481.837 NUVEEN SMALL CAP SELECT FD CL I PROPERTY TYPE: SECURITIES					12/20/2006	06/02/2011
22,405.00		21,588.00					817.00	
		3483.892 NUVEEN SMALL CAP SELECT FD CL I PROPERTY TYPE: SECURITIES					12/27/2007	06/02/2011
52,676.00		48,209.00					4,467.00	
		513.295 NUVEEN SMALL CAP SELECT FD CL I PROPERTY TYPE: SECURITIES					12/15/2005	06/02/2011
7,761.00		7,222.00					539.00	
		295.413 NUVEEN SMALL CAP SELECT FD CL I PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2011
4,467.00		2,015.00					2,452.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2379.62 NUVEEN SMALL CAP SELECT FD CL I PROPERTY TYPE: SECURITIES					12/29/2009	06/02/2011
35,980.00		31,817.00					4,163.00	
		448.886 NUVEEN SMALL CAP SELECT FD CL I PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
6,787.00		3,070.00					3,717.00	
		2379.619 NUVEEN SMALL CAP SELECT FD CL I PROPERTY TYPE: SECURITIES					12/29/2009	06/02/2011
35,980.00		31,817.00					4,163.00	
		168.153 NUVEEN SMALL CAP SELECT FD CL I PROPERTY TYPE: SECURITIES					12/20/2007	06/02/2011
2,542.00		2,173.00					369.00	
		454.494 NUVEEN SMALL CAP SELECT FD CL I PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
6,872.00		3,109.00					3,763.00	
		300.093 NUVEEN SMALL CAP SELECT FD CL I PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2011
4,537.00		2,047.00					2,490.00	
		266.257 NUVEEN SMALL CAP SELECT FD CL I PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
4,026.00		1,821.00					2,205.00	
		34.246 NUVEEN SMALL CAP SELECT FD CL I PROPERTY TYPE: SECURITIES					12/20/2007	06/07/2011
501.00		442.00					59.00	
		400. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					10/01/2008	05/12/2011
41,305.00		27,274.00					14,031.00	
		155. P G E CORP PROPERTY TYPE: SECURITIES					03/04/2005	06/02/2011
6,625.00		5,558.00					1,067.00	
		19. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					06/02/2011	06/09/2011
1,672.00		1,664.00					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)	
		1000. J C PENNEY CO INC PROPERTY TYPE: SECURITIES					05/12/2005	12/29/2010
32,559.00		48,589.00					-16,030.00	
		300. PEPSICO INC PROPERTY TYPE: SECURITIES					06/03/2009	07/07/2010
18,636.00		16,217.00					2,419.00	
		200. PEPSICO INC PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
13,906.00		10,721.00					3,185.00	
		300. PEPSICO INC PROPERTY TYPE: SECURITIES					08/06/1990	06/02/2011
20,859.00		3,362.00					17,497.00	
		242. PEPSICO INC PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
16,872.00		11,949.00					4,923.00	
		200. PEPSICO INC PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
13,906.00		10,086.00					3,820.00	
		349. PEPSICO INC PROPERTY TYPE: SECURITIES					08/06/1990	06/02/2011
24,266.00		3,911.00					20,355.00	
		388. PEPSICO INC PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
26,977.00		21,009.00					5,968.00	
		430. PEPSICO INC PROPERTY TYPE: SECURITIES					08/06/1990	06/02/2011
29,897.00		4,819.00					25,078.00	
		334. PEPSICO INC PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
23,223.00		17,979.00					5,244.00	
		614. PFIZER INC PROPERTY TYPE: SECURITIES					07/02/2008	06/02/2011
12,845.00		13,539.00					-694.00	

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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)	
		929. PFIZER INC PROPERTY TYPE: SECURITIES					10/15/2009	06/02/2011
19,434.00		23,464.00					-4,030.00	
		1000. PFIZER INC PROPERTY TYPE: SECURITIES					07/02/2008	06/02/2011
20,920.00		22,468.00					-1,548.00	
		765. PFIZER INC PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
16,003.00		20,148.00					-4,145.00	
		821. PFIZER INC PROPERTY TYPE: SECURITIES					10/15/2009	06/02/2011
17,175.00		14,457.00					2,718.00	
		1549. PFIZER INC PROPERTY TYPE: SECURITIES					10/15/2009	06/02/2011
32,404.00		26,267.00					6,137.00	
		1000. PFIZER INC PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
20,920.00		21,581.00					-661.00	
		465. PFIZER INC PROPERTY TYPE: SECURITIES					07/02/2008	06/02/2011
9,788.00		15,295.00					-5,507.00	
		200. POTASH CORP OF SASKATCHEWAN PROPERTY TYPE: SECURITIES					01/04/2010	07/30/2010
20,587.00		22,408.00					-1,821.00	
		550. POTASH CORP OF SASKATCHEWAN PROPERTY TYPE: SECURITIES					07/01/2009	07/30/2010
56,614.00		50,998.00					5,616.00	
		100. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					02/15/2006	06/02/2011
6,593.00		5,993.00					600.00	
		200. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					05/04/2005	06/02/2011
13,185.00		11,028.00					2,157.00	

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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)	
		100. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					02/15/2006	06/02/2011
6,608.00		5,993.00					615.00	
		192. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					11/21/2002	06/02/2011
12,658.00		8,453.00					4,205.00	
		100. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					02/15/2006	06/02/2011
6,593.00		5,993.00					600.00	
		350. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					02/15/2006	06/02/2011
23,074.00		19,758.00					3,316.00	
		200. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					05/04/2005	06/02/2011
13,185.00		10,995.00					2,190.00	
		300. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					02/15/2006	06/02/2011
19,778.00		17,003.00					2,775.00	
		32. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/06/2006	06/02/2011
1,856.00		1,228.00					628.00	
		417. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/06/2006	06/02/2011
24,181.00		15,179.00					9,002.00	
		132. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/06/2006	06/02/2011
7,630.00		5,066.00					2,564.00	
		9. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/26/2004	06/02/2011
522.00		299.00					223.00	
		320. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/06/2006	06/02/2011
18,556.00		11,436.00					7,120.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/06/2006	06/02/2011
11,598.00		7,676.00					3,922.00	
		493. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/06/2006	06/02/2011
28,588.00		17,825.00					10,763.00	
		93. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/06/2006	06/02/2011
5,393.00		3,569.00					1,824.00	
		494. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/06/2006	06/02/2011
28,646.00		17,884.00					10,762.00	
		238. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES					09/16/2003	06/02/2011
7,382.00		3,560.00					3,822.00	
		442. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES					09/16/2003	06/02/2011
13,710.00		6,645.00					7,065.00	
		566. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES					05/05/2005	06/02/2011
17,556.00		13,558.00					3,998.00	
		669. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES					09/16/2003	06/02/2011
20,751.00		10,053.00					10,698.00	
		416. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES					05/04/2005	06/02/2011
12,904.00		9,970.00					2,934.00	
		1200. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES					01/02/2009	01/26/2011
73,088.00		49,848.00					23,240.00	
		1000. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES					11/10/2009	01/26/2011
129,388.00		108,280.00					21,108.00	

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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)	
		150. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES					03/13/2009	05/12/2011
21,859.00		13,754.00					8,105.00	
		500. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES					10/01/2009	05/12/2011
72,975.00		48,728.00					24,247.00	
		133. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					08/30/2004	06/02/2011
11,156.00		4,086.00					7,070.00	
		132. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					08/30/2004	06/02/2011
11,079.00		4,055.00					7,024.00	
		232. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					08/30/2004	06/02/2011
19,461.00		7,127.00					12,334.00	
		205. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					05/04/2005	06/02/2011
17,196.00		7,019.00					10,177.00	
		457. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					08/30/2004	06/02/2011
38,334.00		14,039.00					24,295.00	
		528.81 LAUDUS INTL MARKETMASTERS FUND SE PROPERTY TYPE: SECURITIES					02/17/2006	06/02/2011
10,645.00		10,000.00					645.00	
		528.81 LAUDUS INTL MARKETMASTERS FUND SE PROPERTY TYPE: SECURITIES					02/17/2006	06/02/2011
10,645.00		10,000.00					645.00	
		528.81 LAUDUS INTL MARKETMASTERS FUND SE PROPERTY TYPE: SECURITIES					02/17/2006	06/02/2011
10,645.00		10,000.00					645.00	
		528.81 LAUDUS INTL MARKETMASTERS FUND SE PROPERTY TYPE: SECURITIES					02/17/2006	06/02/2011
10,645.00		10,000.00					645.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		528.81 LAUDUS INTL MARKETMASTERS FUND SE PROPERTY TYPE: SECURITIES					02/17/2006	06/02/2011
10,645.00		10,000.00					645.00	
		343.568 LAUDUS INTL MARKETMASTERS FUND S PROPERTY TYPE: SECURITIES					02/17/2006	06/02/2011
6,916.00		6,497.00					419.00	
		10855.208 LAUDUS INTL MRKTMASTERS INV FU PROPERTY TYPE: SECURITIES					05/02/2007	07/02/2010
164,348.00		215,000.00					-50,652.00	
		464. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
7,920.00		5,874.00					2,046.00	
		466. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
7,954.00		5,904.00					2,050.00	
		456. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
7,784.00		5,803.00					1,981.00	
		670. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
11,437.00		8,414.00					3,023.00	
		370. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
6,316.00		4,687.00					1,629.00	
		459. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
7,835.00		5,833.00					2,002.00	
		450. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
7,681.00		5,687.00					1,994.00	
		670. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
11,437.00		8,361.00					3,076.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. UTILITIES SELECT SECTOR S P D R PROPERTY TYPE: SECURITIES					02/10/2010	06/02/2011
13,312.00		11,467.00					1,845.00	
		100. STAPLES INC PROPERTY TYPE: SECURITIES					02/15/2006	02/10/2011
2,203.00		2,305.00					-102.00	
		400. STAPLES INC PROPERTY TYPE: SECURITIES					11/29/2005	06/02/2011
6,540.00		9,220.00					-2,680.00	
		100. STAPLES INC PROPERTY TYPE: SECURITIES					02/15/2006	06/02/2011
1,635.00		2,305.00					-670.00	
		200. STAPLES INC PROPERTY TYPE: SECURITIES					02/15/2006	06/02/2011
3,270.00		4,610.00					-1,340.00	
		600. STAPLES INC PROPERTY TYPE: SECURITIES					05/05/2005	06/02/2011
9,810.00		12,198.00					-2,388.00	
		500. STAPLES INC PROPERTY TYPE: SECURITIES					05/04/2005	06/02/2011
8,175.00		10,120.00					-1,945.00	
		229. T J X COS INC NEW PROPERTY TYPE: SECURITIES					07/02/2008	06/02/2011
11,707.00		7,200.00					4,507.00	
		269. T J X COS INC NEW PROPERTY TYPE: SECURITIES					07/02/2008	06/02/2011
13,751.00		8,439.00					5,312.00	
		274. T J X COS INC NEW PROPERTY TYPE: SECURITIES					07/02/2008	06/02/2011
14,007.00		8,606.00					5,401.00	
		181. T J X COS INC NEW PROPERTY TYPE: SECURITIES					07/02/2008	06/02/2011
9,253.00		5,676.00					3,577.00	

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)	
		316. T J X COS INC NEW PROPERTY TYPE: SECURITIES					07/02/2008	06/02/2011
16,154.00		9,982.00					6,172.00	
		376. T J X COS INC NEW PROPERTY TYPE: SECURITIES					07/02/2008	06/02/2011
19,221.00		11,780.00					7,441.00	
		274. TARGET CORPORATION PROPERTY TYPE: SECURITIES					07/29/1998	06/02/2011
13,141.00		6,815.00					6,326.00	
		269. TARGET CORPORATION PROPERTY TYPE: SECURITIES					07/29/1998	06/02/2011
12,939.00		6,690.00					6,249.00	
		277. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/06/2002	06/02/2011
23,267.00		9,454.00					13,813.00	
		343. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/06/2002	06/02/2011
28,811.00		11,707.00					17,104.00	
		239. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/06/2002	06/02/2011
20,143.00		8,157.00					11,986.00	
		200. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/29/2005	06/02/2011
16,800.00		10,938.00					5,862.00	
		328. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/06/2002	06/02/2011
27,551.00		11,195.00					16,356.00	
		40. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2011
3,360.00		1,606.00					1,754.00	
		303. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/06/2002	06/02/2011
25,451.00		10,316.00					15,135.00	

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)	
		403. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/06/2002	06/02/2011
33,851.00		13,720.00					20,131.00	
		355. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/06/2002	06/02/2011
29,819.00		12,111.00					17,708.00	
		439. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					02/09/2010	06/02/2011
15,861.00		13,572.00					2,289.00	
		249. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
8,996.00		8,602.00					394.00	
		253. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
9,128.00		9,784.00					-656.00	
		66. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
2,385.00		1,726.00					659.00	
		400. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2011
14,452.00		12,498.00					1,954.00	
		350. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					02/10/2010	06/02/2011
12,646.00		12,492.00					154.00	
		400. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					02/09/2010	06/02/2011
14,452.00		14,910.00					-458.00	
		400. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					02/09/2010	06/02/2011
14,452.00		14,904.00					-452.00	
		500. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2011
18,065.00		18,325.00					-260.00	

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)	
		300. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/03/1943	06/02/2011
16,035.00		13,855.00					2,180.00	
		250. WAL MART STORES INC PROPERTY TYPE: SECURITIES					08/30/2004	06/02/2011
13,362.00		13,335.00					27.00	
		250. WAL MART STORES INC PROPERTY TYPE: SECURITIES					08/30/2004	06/02/2011
13,400.00		13,335.00					65.00	
		190. WAL MART STORES INC PROPERTY TYPE: SECURITIES					11/29/2005	06/02/2011
10,155.00		8,979.00					1,176.00	
		300. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/03/1943	06/02/2011
16,035.00		13,855.00					2,180.00	
		490. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
26,190.00		22,719.00					3,471.00	
		487. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2011
26,030.00		25,099.00					931.00	
		500. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/10/2010	06/02/2011
26,725.00		26,625.00					100.00	
		300. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/03/1943	02/10/2011
9,819.00		6,295.00					3,524.00	
		600. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/03/1943	06/02/2011
16,134.00		12,589.00					3,545.00	
		300. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/03/1943	06/02/2011
8,157.00		6,295.00					1,862.00	

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)	
		1000. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/03/1943	06/02/2011
26,819.00		20,982.00					5,837.00	
		600. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/03/1943	06/02/2011
16,314.00		12,589.00					3,725.00	
		500. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/03/1943	06/02/2011
13,595.00		10,491.00					3,104.00	
		800. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/03/1943	06/02/2011
21,752.00		16,786.00					4,966.00	
		800. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/03/1943	06/02/2011
21,752.00		16,786.00					4,966.00	
		800. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/03/1943	06/02/2011
21,752.00		16,786.00					4,966.00	
		75000. WEYERHAEUSER CO 7.500% 3/01 PROPERTY TYPE: SECURITIES					09/05/2000	07/30/2010
80,156.00		74,938.00					5,218.00	
		150. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES					05/05/2005	06/02/2011
9,927.00		12,186.00					-2,259.00	
		300. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES					07/02/2008	06/02/2011
19,854.00		23,041.00					-3,187.00	
		351. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					02/19/2003	06/02/2011
19,861.00		5,630.00					14,231.00	
		78. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					02/15/2006	06/02/2011
4,414.00		2,528.00					1,886.00	

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)	
		75. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					02/15/2006	06/02/2011
4,255.00		2,431.00					1,824.00	
		204. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					03/17/2005	06/02/2011
11,543.00		4,916.00					6,627.00	
		358. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					02/19/2003	06/02/2011
20,257.00		5,743.00					14,514.00	
		541. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					02/19/2003	06/02/2011
30,612.00		8,678.00					21,934.00	
		449. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					05/04/2005	06/02/2011
25,406.00		9,968.00					15,438.00	
		553. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					05/05/2005	06/02/2011
31,291.00		12,282.00					19,009.00	
		100. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					02/23/2004	06/21/2011
5,489.00		2,220.00					3,269.00	
		350. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					01/04/2010	05/12/2011
23,584.00		30,220.00					-6,636.00	
TOTAL GAIN(LOSS)							1,669,240.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ATT INC	3,232.	3,232.	
ATT INC 4.950% 1/15/13	3,713.	3,713.	
ABBOTT LABS	2,160.	2,160.	
ALABAMA PWR CO 5.100% 2/01/11	2,550.	2,550.	
ALCOA INC	816.	816.	
ALLSTATE CORP	972.	972.	
ALTRIA GROUP INC	2,950.	2,950.	
AMERICAN CENT EQUITY INCOME CL INST	1,863.	1,863.	
AMERIPRISE FINL INC	295.	295.	
AMPHENOL CORP CL A	96.	96.	
ANADARKO PETE CORP	18.	18.	
APACHE CORP	2,093.	2,093.	
ARCHER DANIELS MIDLAND CO	1,116.	1,116.	
BHP BILLITON FIN 5.000% 12/15/10	625.	625.	
BANK OF AMERICA CORP	70.	70.	
BARCLAYS BK PLC 2.500% 1/23/13	307.	307.	
BECTON DICKINSON AND CO	1,120.	1,120.	
BEMIS COMPANY INC	328.	328.	
BOEING CO	2,268.	2,268.	
BRISTOL-MYERS SQUIBB CO	1,960.	1,960.	
CSX CORP	1,344.	1,344.	
CVS CAREMARK CORP	425.	425.	
CARDINAL HEALTH INC	2,691.	2,691.	
CHEVRONTEXACO CORP	2,573.	2,573.	
CISCO SYS INC 5.250% 2/22/11	15,750.	15,750.	
CITIGROUP INC	5.	5.	
CLIFFS NATURAL RESOURCES INC	1,008.	1,008.	
COMCAST CORP CL A	321.	321.	
CONOCOPHILLIPS	13,915.	13,915.	
CONOCOPHILLIPS 4.750% 2/01/14	1,188.	1,188.	
COSTCO WHSL CORP NEW	2,993.	2,993.	
CREDIT SUISSE COMM RET ST CO	8,206.	8,206.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DUKE ENERGY CORP	1,223.	1,223.	
EMERSON ELEC CO	5,549.	5,549.	
ENTERGY CORPORATION	1,992.	1,992.	
EXELON CORPORATION	8,190.	8,190.	
EXXON MOBIL CORP	3,312.	3,312.	
FED EX CORP	888.	888.	
FIDELITY AD INTL DISCOVERY CL A	1,072.	1,072.	
FIRST AMERICAN TREAS OBLIG FD CL Y	5.	5.	
NUVEEN INTERNATIONAL FUND CL Y	12,678.	12,678.	
NUVEEN INTERMD TERM BD FD CL Y	5,310.	5,310.	
NUVEEN INFLATION PRO SEC CL Y	2,042.	2,042.	
NUVEEN INTERMEDIATE GOVT BD CL Y	13,503.	13,503.	
NUVEEN TOTAL RETURN BOND FD CL Y	63,743.	63,743.	
FIRST AMERICAN MID CAP INDEX FD CL Y	9,789.	9,789.	
FIRST ENERGY CORP	2,420.	2,420.	
FREEPORT MCMORAN COPPER GOLD	2,850.	2,850.	
FRONTIER COMMUNICATIONS CORP	602.	323.	278.
FRONTIER OIL CORP	39.	39.	
GENERAL ELEC CO	4,730.	4,730.	
GENERAL ELEC CAP MTN 5.500% 6/04/14	5,500.	5,500.	
GLAXOSMITHKLINE 4.375% 4/15/14	4,375.	4,375.	
GOLDMAN SACHS GP 5.375% 3/15/20	5,211.	5,211.	
GOLDMAN SACHS GP MTN 3.700% 8/01/15	1,881.	1,881.	
GOLDMAN SACHS GROUP INC	203.	203.	
HALLIBURTON CO	450.	450.	
HESS CORP	440.	440.	
HEWLETT PACKARD CO	2,496.	2,496.	
HEWLETT PACK CO 2.950% 8/15/12	2,213.	2,213.	
HONEYWELL INTL 5.300% 3/15/17	5,300.	5,300.	
I T T CORPORATION	700.	700.	
ILLINOIS TOOL WKS INC	532.	532.	
INTEL CORP	4,843.	4,843.	
INTERNATIONAL BUSINESS MACHS CORP	1,350.	1,350.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
IBM CORP 4.750% 11/29/12	1,188.	1,188.	
ISHARES BARCLAYS TIPS BOND E T F	9,995.	9,995.	
ISHARES MSCI EMERGING MKTS E T F	6,072.	6,072.	
I SHARES MSCI EAFE INDEX FUND E T F	7,919.	7,919.	
ISHARES TR IBOXX H Y CORP BD E T F	9,679.	9,679.	
ISHARES S&P PREF STK INDX FD	4,659.	4,281.	378.
J P MORGAN CHASE & CO	840.	840.	
JOHNSON & JOHNSON	11,826.	11,826.	
LINEAR TECHNOLOGY CORP	1,410.	1,410.	
LOWE'S COS INC	3,652.	3,652.	
MARATHON OIL CORPORATION	2,000.	2,000.	
MAY DEPT STORES CO 8.000% 7/15/12	19,317.	19,317.	
MC DONALD'S CORP	9,996.	9,996.	
MEDTRONIC INC	2,813.	2,813.	
MERCK AND CO INC NEW	1,520.	1,520.	
MICROSOFT CORP	5,551.	5,551.	
MORGAN STANLEY 4.200% 11/20/14	855.	855.	
NATIONAL OILWELL VARCO INC	39.	39.	
NEWMONT MINING CORP	1,065.	1,065.	
NIKE INC	348.	348.	
NORFOLK SOUTHN CORP	456.	456.	
NUVEEN TOTAL RETURN BOND FD CL I	12,394.	12,394.	
NUVEEN INTERMEDIATE TERM B CL I	1,077.	1,077.	
NUVEEN INTERMEDIATE GOVT BD FD CL I	1,874.	1,874.	
NUVEEN INFLATION PRO SEC CL I	221.	221.	
OCCIDENTAL PETROLEUM CORPORATION	1,440.	1,440.	
P G E CORP	965.	965.	
PIMCO TOTAL RETURN FUND INST	708.	708.	
J C PENNEY CO INC	400.	400.	
PEPSICO INC	10,655.	10,655.	
PFIZER INC	12,780.	12,780.	
POTASH CORP OF SASKATCHEWAN	75.	75.	
PRAXAIR INC	1,900.	1,900.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
PRAXAIR INC 4.625% 3/30/15	6,938.	6,938.	
PROCTER & GAMBLE CO	9,359.	9,359.	
PUBLIC SVC ENTERPRISE GROUP INC	2,055.	2,055.	
QUALCOMM INC	3,203.	3,203.	
REPUBLIC SVCS INC	7,189.	7,189.	
SBC COMMUNICATIONS 5.100% 9/15/14	1,275.	1,275.	
SPDR DJ WILSHIRE INTERNATIONAL	2,432.	2,432.	
SCHLUMBERGER LTD	4,180.	4,180.	
LAUDUS INTL MARKETMASTERS FUND SEL	1,165.	1,165.	
SCHWAB CHARLES CORP	1,512.	1,512.	
SCOUT INTERNATIONAL FUND	3,352.	3,352.	
MATERIALS SELECT SECTOR S P D R	5,425.	5,425.	
UTILITIES SELECT SECTOR S P D R	11,522.	11,522.	
SIMON PPTY GROUP INC NEW	2,452.	2,361.	91.
SOUTHERN CO 5.300% 1/15/12	1,325.	1,325.	
STAPLES INC	2,081.	2,081.	
T J X COS INC NEW	1,792.	1,792.	
TARGET CORPORATION	900.	900.	
TEXAS INSTRS INC	1,020.	1,020.	
3M CO	1,290.	1,290.	
UNILEVER CAPITAL 3.650% 2/15/14	8,213.	8,213.	
UNION PAC CORP	710.	710.	
UNITED TECHNOLOGIES CORP	11,057.	11,057.	
UNITED HEALTH GROUP INCORPORATED	77.	77.	
VERIZON COMMUNICATIONS	18,484.	18,484.	
WACHOVIA CORP 5.300% 10/15/11	2,650.	2,650.	
WAL MART STORES INC	6,008.	6,008.	
WASTE MGMT INC	655.	655.	
WELLS FARGO & CO NEW	3,649.	3,649.	
WELLS FARGO CO 5.250% 10/23/12	1,313.	1,313.	
WELLS FARGO CO 4.375% 1/31/13	2,188.	2,188.	
WEYERHAEUSER CO 7.500% 3/01/13	17,391.	17,391.	
WINDSTREAM CORP	7,500.	7,500.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ACCENTURE PLC CL A		7,772.	7,772.	
TRANSOCEAN LTD		395.	395.	
	TOTAL	558,620.	557,872.	747.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	3,000.			3,000.
TOTALS	3,000.	NONE	NONE	3,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	11.	11.
FEDERAL TAX PAYMENT - PRIOR YE	11,514.	
FEDERAL ESTIMATES - PRINCIPAL	11,205.	
FOREIGN TAXES ON QUALIFIED FOR	3,567.	3,567.
FOREIGN TAXES ON NONQUALIFIED	18.	18.
TOTALS	26,315.	3,596.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	200.	200.
TOTALS	200.	200.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ALLSTATE CORP	52,560.	36,636.
APACHE CORP	79,666.	315,261.
CVS/CAREMARK CORP	36,697.	37,580.
CONOCOPHILLIPS	222,607.	349,859.
COSTCO WHSL CORP	104,090.	196,438.
EXELON CORPORATION	124,894.	137,088.
GENERAL ELEC CO	162,790.	170,476.
HEWLETT PACKARD CO	115,508.	156,010.
HUMANA INC	36,472.	80,540.
I T T CORPORATION	26,206.	41,251.
ILLINOIS TOOL WORKS	17,702.	22,596.
INTEL CORP	85,894.	138,566.
J P MORGAN CHASE & CO	163,522.	148,653.
JOHNSON & JOHNSON	168,655.	193,773.
LINEAR TECHNOLOGY CORP	37,741.	49,530.
LOWES COS INC	126,535.	118,135.
MCDONALDS CORP	177,854.	354,144.
MEDTRONIC INC	116,525.	97,019.
NIKE INC CL B	19,986.	26,994.
NORFOLK SOUTHN CORP	19,149.	22,479.
PENNEY J C COMPANY INC		
PEPSICO INC	84,802.	211,783.
PROCTER & GAMBLE CO	162,502.	251,610.
REPUBLIC SVCS INC	129,412.	208,824.
STAPLES INC	69,547.	59,250.
TEXAS INSTRUMENTS INC	46,560.	65,660.
UNION PAC CORP	23,030.	52,200.
UNITED TECHNOLOGIES CORP	131,596.	337,400.
VERIZON COMMUNICATIONS INC	250,461.	252,903.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WASTE MGMT INC DEL	19,405.	18,635.
WELLS FARGO CO	109,758.	145,912.
3M CO	41,900.	56,910.
ACCENTURE LTD	135,184.	358,049.
SCHLUMBERGER LTD	93,845.	318,643.
MICROSOFT CORP	36,422.	162,266.
ABBOTT LABORATORIES	27,044.	26,310.
ALCOA INC	84,647.	96,889.
ALTRIA GROUP INC	29,679.	39,615.
AMGEN INC	73,016.	70,020.
ARCHER DANIELS MIDLAND CO	66,168.	54,270.
AUTODESK INC	50,125.	96,500.
BEMIS COMPANY INC		
BOEING CO	126,096.	148,451.
BRISTOL-MYERS SQUIBB CO	104,336.	113,089.
CARDINAL HEALTH INC	44,123.	59,137.
CHEVRON CORPORATION	2,638.	11,004.
CLIFFS NATURAL RESOURCES INC	43,954.	130,817.
DUKE ENERGY CORP	495.	1,318.
EMC CORP	19,738.	20,855.
EMERSON ELEC CO	40,048.	72,113.
EXPRESS SCRIPTS INC	13,297.	12,307.
EXXON MOBIL CORP	8,885.	43,864.
FED EX CORP	62,818.	90,866.
FREEPORT MCMORAN COPPER	55,824.	77,128.
GOLDMAN SACHS GROUP INC	33,960.	34,337.
HALLIBURTON CO	38,491.	51,000.
HESS CORP	69,157.	82,236.
ZIMMER HOLDINGS INC	33,327.	44,240.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INTUIT INC	48,530.	116,529.
NEWMONT MINING CORPORATION	75,603.	80,955.
OCCIDENTAL PETROLEUM CORP	55,826.	73,764.
P G & E CORP	23,163.	21,519.
PFIZER INC	241,136.	237,477.
QUALCOMM INC	66,317.	107,333.
SCHWAB CHARLES CORP	29,055.	37,753.
TJX COS INC	36,257.	60,672.
TARGET CORPORATION	63,208.	58,966.
THERMO FISHER SCIENTIFIC INC	49,738.	90,146.
WALMART STORES INC	81,416.	92,092.
RESEARCH IN MOTION LTD		
PRAXAIR INC	32,415.	108,390.
WINDSTREAM CORP	80,024.	97,200.
POTASH CORP OF SASKATCHEWAN		
TRANSOCEAN LTD	42,376.	32,280.
AMPHENOL CORP CL A	69,103.	80,985.
ATT INC	56,216.	62,820.
CAREFUSION CORP		
COMCAST CORP CL A		
CSX CORP	50,642.	94,392.
ENTERGY CORP	48,646.	40,968.
FIRST ENERGY CORP	49,289.	48,565.
INTERNATIONAL BUSINESS MACHS	64,163.	85,775.
MARATHON OIL CORP	60,379.	105,360.
MERCK & CO INC NEW	35,438.	35,290.
PUBLIC SVC ENTERPRISE GROUP	47,895.	48,960.
SIMON PROPERTY GROUP INC	78,329.	116,579.
APPLE INC	74,982.	81,568.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
B M C SOFTWARE INC	25,138.	25,217.
BECTON DICKINSON AND CO	49,558.	60,319.
BANK OF AMERICA CORP	38,343.	27,400.
ALLERGAN INC	16,355.	16,733.
AMERICAN TOWER CORP	18,642.	17,897.
AMERPRISE FINL INC	23,715.	28,840.
ANADARKO PETROLEUM CORP	15,189.	15,122.
AUTOMATIC DATA PROCESSING	12,353.	12,011.
BRUNSWICK CORP	17,467.	17,850.
CAMERON INTL CORP	11,778.	12,774.
CAPITAL ONE FINANCIAL	12,319.	12,091.
CATERPILLAR INC	15,763.	16,395.
CITIGROUP INC	59,775.	57,671.
DIRECTV CL A	21,838.	22,310.
DISNEY WALT	20,366.	19,754.
DOLLAR TREE INC	12,255.	13,191.
DOVER CORP	14,844.	15,797.
DR PEPPER SNAPPLE	1,687.	1,761.
EATON CORP	9,869.	10,187.
FIFTH THIRD BANK	15,344.	15,772.
FOOT LOCKER	17,559.	17,416.
FORD MOTOR CO	19,037.	18,396.
FRONTIER COMM CORP	6,100.	4,455.
FRONTIER OIL CORP	18,421.	21,195.
JARDEN CORP	14,761.	15,426.
KELLOG CO	8,562.	8,519.
MACYS INC	14,084.	14,737.
MASTERCARD INC	21,333.	22,601.
MCKESSON CORP	13,661.	13,468.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NATIONAL OILWELL VARCO	25,871.	27,999.
ON SEMICONDUCTOR CORP	15,363.	14,846.
ORACLE CORP	26,448.	26,690.
PARKER HANNIFIN CORP	17,441.	18,038.
PHILIP MORRIS	67,679.	66,770.
PRUDENTIAL FINANCIAL INC	19,811.	20,412.
SLM CORP	18,549.	18,625.
ST JUDE MED INC	16,405.	15,925.
STARBUCKS	21,169.	23,260.
SUNTRUST BKS	11,937.	11,739.
TERADATA CORP DEL	21,622.	23,779.
UNITED HEALTH GROUP	23,336.	24,397.
WHITING PETROLEUM CORP	26,091.	23,105.
ACE LTD	18,133.	17,508.
CHECK POINT SOFTWARE	17,247.	17,567.
SONY CORP	6,129.	6,070.
TOTALS	6,716,836.	9,497,812.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MAY DEPT STORES 8.00 7/15/12	204,452.	212,046.
WEYERHAEUSER CO 7.5 3/1/13	199,835.	213,116.
GENERAL ELEC 5.50 6/4/14	103,239.	109,958.
HONEYWELL 5.30 3/15/17	100,067.	113,404.
ALABAMA PWR 5.1 2/1/11		
CISCO SYS 5.25 2/22/11		
SOUTHERN 5.3 1/15/12	25,930.	25,627.
IBM CORP 4.75 11/29/12	26,434.	26,424.
SBC COMM 5.1 9/15/14	25,588.	27,474.
WACHOVIA CORP 5.3 10/15/2011	52,479.	50,664.
HELWETT PACKARD CO 2.950 8/15	76,634.	76,841.
WELLS FARGO COMPANY 5.25	25,073.	26,377.
ATT INC 4.95 1/15/2013	78,692.	79,502.
WELLS FARGO CO 4.375 1/13/2013	50,797.	52,476.
CONOCOPHILLIPS 4.75 2/1/2014	26,478.	27,279.
UNILEVER CAPITAL CORP	230,841.	239,472.
GLAXCOSMITHKLINE 4.375 4/15/14	104,071.	108,862.
PRAXAIR INC 4.625 3/30/2015	157,720.	165,387.
GOLDMAN SACHS GROUP INC 5.375	100,416.	103,264.
BHP BILLITON FINANCE 5.00		
MORGAN STANLEY 4.20 11/20/14	25,500.	25,963.
GOLDMAN SACHS GROUP 3.7 8/1/15	100,732.	101,827.
BARCLAYS BANK PLC 2.5 1/23/13	25,255.	25,460.
TOTALS	1,740,233.	1,811,423.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
NUVEEN INFLATION PRO SEC	C	100,000.	120,971.
NUVEEN INTERNATIONAL	C	1,053,788.	1,251,911.
NUVEEN MID CAPITAL IND	C	698,527.	917,168.
NUVEEN SMALL CAP SELEC	C	646,816.	740,419.
NUVEEN TOTAL RETURN BD	C	1,091,437.	1,142,896.
I SHARES MSCI EAFE INDEX FD	C	418,575.	387,903.
LAUDUS INTL MRKTMASTERS INV FD	C	23,503.	25,019.
UTILITIES SELECT SECTOR SPDR	C	275,809.	281,232.
ISHARES BARCLAYS TIPS BOND FUN	C	254,071.	276,600.
ISHARES MSCI EMERGING MRKTS IN	C	258,585.	297,690.
FIDELITY AD INTL DISCOVERY	C	106,786.	86,867.
SPDR GOLD TRUST	C	66,946.	102,201.
NUVEEN INTERMEDIATE BD	C	187,017.	193,703.
CREDIT SUISSE COMM RET ST CO	C	366,974.	369,983.
NUVEEN INTER GOVT BD	C	315,126.	322,743.
IPATH DOW JONES UBS COMMOD	C	119,750.	124,687.
MATERIALS SELECT SECTOR S P D	C	172,720.	196,850.
ISHARES S&P PREF STK INDX FD	C	104,551.	105,099.
AMERICAN CENT EQUITY INCOME	C	258,930.	257,893.
BLACKROCK CAPITAL APPREC	C	293,753.	296,895.
GOLDMAN SACHS M C VALUE	C	177,304.	178,237.
INV BALANCE RISK COMM	C	149,232.	146,187.
ISHARES TR IBOXX H Y	C	88,790.	91,310.
NEUBERGER BERMAN GENESIS	C	177,861.	180,367.
NUVEEN HIGH INCOME BOND FD	C	203,989.	200,862.
NUVEEN REAL ESTATE	C	201,698.	201,203.
OPPENHEIMER DEVELOPING MKTS	C	280,714.	278,255.
PIMCO TOTAL RETURN FD	C	507,450.	503,676.
ROWE T PRICE MID CAP GROWTH	C	279,981.	282,555.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SCOUT INTERNATIONAL	C	646,678.	647,692.
SPDR DJ WILSHIRS INTERNATIONAL	C	239,263.	236,869.
T ROWE PRICE INTL BOND FD	C	204,618.	203,441.
T ROWE PRICE INTL GR & INC	C	553,468.	556,483.
TFS MARKET NEUTRAL FD	C	100,000.	102,578.
TOTALS		10,624,710.	11,308,445.

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

DESCRIPTION		AMOUNT
ROUNDING		7.
	TOTAL	7.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

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

OFFICER NAME:
US BANK, N.A.
ADDRESS:
PO BOX 1118 ML CN-OH-W10X
CINCINNATI, OH 45201-1118
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 214,764.

TOTAL COMPENSATION: 214,764.

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

RECIPIENT NAME:
CINCINNATI CHILDREN'S HOSPITAL FDN.
ATTN: KENNETH MASSEY, PRESIDENT
ADDRESS:
3333 BURNET AVE
CINCINNATI, OH 45229-3026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 70,333.

RECIPIENT NAME:
CINCINNATI INSTITUTE OF FINE ARTS
ADDRESS:
2649 ERIE AVENUE
CINCINNATI, OH 45208-2019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 125,329.

RECIPIENT NAME:
ZOOLOGICAL SOCIETY OF CINCINNATI
ATTN: MARY NEWMAN
ADDRESS:
3400 VINE STREET
CINCINNATI, OH 45220-1333
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 23,444.

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

RECIPIENT NAME:
CHURCH OF THE ADVENT
ADDRESS:
2366 KEMPER LN
CINCINNATI, OH 45206-2611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 33,986.

RECIPIENT NAME:
GREATER CINTI TELEVISION ED FDN
ATTN: DEE SHAFFER
ADDRESS:
1223 CENTRAL PARKWAY
CINCINNATI, OH 45214-2812
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 28,484.

RECIPIENT NAME:
LITTLE SISTERS OF THE POOR
ATTN: SR ANNE DOYLE , ISP
ADDRESS:
476 RIDDLE ROAD
CINCINNATI, OH 45220-2493
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 23,444.

RECIPIENT NAME:
HISTORIC SOUTHWEST OHIO
ATTN: JANE MCCONE, EXEC. DIRECTOR
ADDRESS:
PO BOX 62475
CINCINNATI, OH 45262-0475
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 14,067.

RECIPIENT NAME:
CINCINNATI MUSEUM CENTER
ATTN: A. LARRY SISK, CFO
ADDRESS:
1301 WESTERN AVE.
CINCINNATI, OH 45203-1138
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 120,260.

RECIPIENT NAME:
PUBLIC LIBRARY OF CINCINNATI
AND HAMILTON COUNTY
ADDRESS:
800 VINE STREET
CINCINNATI, OH 45202-2009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 23,444.

RECIPIENT NAME:
SHAKERTOWN AT PLEASANT HILL
ATTN: MADGE D. ADAMS, PRESIDENT
ADDRESS:
3501 LEXINGTON RD
HARRODSBURG, KY 40330-9218
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 23,444.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
PO BOX 720366
OKLAHOMA CITY, OK 73172-0366
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 48,840.

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION
NATIONAL BEQUEST CENTER
ADDRESS:
PO BOX 22249
ST. PETERSBURG, FL 33742
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 47,805.

RECIPIENT NAME:
CINCINNATI ART MUSEUM
ADDRESS:
953 EDEN PARK DR
CINCINNATI, OH 45202-1557
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 117,548.

RECIPIENT NAME:
CINCINNATI PRESERVATION ASSOCIATION
ADDRESS:
342 WEST FOURTH ST
CINCINNATI, OH 45202-2603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 8,809.

RECIPIENT NAME:
NAT'L TR FOR HISTORIC PRESERVATION
ADDRESS:
1785 MASSACHUSETTS AVENUE, NW
WASHINGTON, DC 20036-2117
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 39,005.

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

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
440 WEST NYACK ROAD
WEST NYACK, NY 10994
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 49,672.

RECIPIENT NAME:
SHRINERS HOSPITAL FOR CHILDREN
ADDRESS:
P.O. BOX 31356
TAMPA, FL 33631-3356
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 31,220.

RECIPIENT NAME:
UNITED WAY
ADDRESS:
2400 READING RD
CINCINNATI, OH 45202-1458
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 31,055.

TOTAL GRANTS PAID: 860,189.

DOROTHY M M KERSTEN TR U/A 04-4825 31-6258173

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
400. AMPHENOL CORP CL A	09/23/2009	07/02/2010	15,577.00	15,655.00	-78.00
300. B M C SOFTWARE INC	09/23/2009	07/02/2010	10,467.00	11,451.00	-984.00
.0596 FRONTIER COMMUNICATI	12/07/2009	07/13/2010		1.00	-1.00
48.0079 FRONTIER	02/10/2010	07/21/2010	352.00	353.00	-1.00
48.0079 FRONTIER	02/09/2010	07/21/2010	356.00	356.00	
48.0079 FRONTIER	02/09/2010	07/21/2010	356.00	356.00	
48.0079 FRONTIER	02/09/2010	07/21/2010	356.00	356.00	
1000. FRONTIER COMMUNICATI	07/30/2010	11/02/2010	8,740.00	8,032.00	708.00
100. INTEL CORP	07/21/2010	06/02/2011	2,206.00	2,154.00	52.00
500. ISHARES TR IBOXX H Y	07/30/2010	06/13/2011	44,919.00	44,395.00	524.00
19. PARKER HANNIFIN CORP	06/02/2011	06/09/2011	1,672.00	1,664.00	8.00
200. POTASH CORP OF	01/04/2010	07/30/2010	20,587.00	22,408.00	-1,821.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			105,588.00	107,181.00	-1,593.00
Totals			105,588.00	107,181.00	-1,593.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
200. ABBOTT LABS	10/23/2003	06/02/2011	10,240.00	7,786.00	2,454.00
300. ABBOTT LABS	09/16/2003	06/02/2011	15,360.00	12,306.00	3,054.00
200. ABBOTT LABS	10/23/2003	06/02/2011	10,240.00	7,778.00	2,462.00
25000. ALABAMA PWR CO					
5.100% 2/01/11	01/27/2009	02/01/2011	25,000.00	25,969.00	-969.00
25000. ALABAMA PWR CO					
5.100% 2/01/11	01/27/2009	02/01/2011	25,000.00	25,969.00	-969.00
200. ALCOA INC	03/04/1997	06/02/2011	3,242.00	3,649.00	-407.00
32. ALCOA INC	03/11/2009	06/02/2011	519.00	196.00	323.00
742. ALCOA INC	02/02/2009	06/02/2011	11,955.00	13,493.00	-1,538.00
200. ALCOA INC	03/04/1997	06/02/2011	3,222.00	3,649.00	-427.00
32. ALCOA INC	03/11/2009	06/02/2011	516.00	196.00	320.00
2000. ALTRIA GROUP INC	04/03/2009	11/02/2010	51,079.00	32,240.00	18,839.00
200. AMGEN INC	12/28/2004	06/02/2011	11,858.00	12,896.00	-1,038.00
200. AMGEN INC	05/04/2005	06/02/2011	11,858.00	11,802.00	56.00
200. APACHE CORP	08/07/2002	07/30/2010	19,012.00	4,686.00	14,326.00
50. APACHE CORP	08/07/2002	02/10/2011	5,916.00	1,160.00	4,756.00
300. APACHE CORP	08/01/2003	05/24/2011	36,707.00	9,285.00	27,422.00
162. APACHE CORP	08/07/2002	06/02/2011	19,456.00	3,755.00	15,701.00
208. APACHE CORP	08/07/2002	06/02/2011	24,981.00	4,824.00	20,157.00
63. APACHE CORP	11/21/2002	06/02/2011	7,566.00	1,585.00	5,981.00
91. APACHE CORP	08/07/2002	06/02/2011	10,929.00	2,137.00	8,792.00
100. APACHE CORP	08/07/2002	06/21/2011	11,929.00	2,340.00	9,589.00
25000. BHP BILLITON FIN					
5.000% 12/15/10	07/08/2009	12/15/2010	25,000.00	26,226.00	-1,226.00
275. IPATH DOW JONES UBS	06/03/2008	07/07/2010	10,334.00	17,969.00	-7,635.00
1000. IPATH DOW JONES UBS	04/07/2008	05/12/2011	47,999.00	63,580.00	-15,581.00
282. IPATH DOW JONES UBS	07/06/2009	06/02/2011	14,097.00	10,084.00	4,013.00
229. IPATH DOW JONES UBS	07/06/2009	06/02/2011	11,448.00	8,189.00	3,259.00
539. IPATH DOW JONES UBS	02/10/2010	06/02/2011	26,944.00	20,200.00	6,744.00
235. IPATH DOW JONES UBS	07/06/2009	06/02/2011	11,748.00	8,404.00	3,344.00
382. IPATH DOW JONES UBS	07/06/2009	06/02/2011	19,096.00	13,660.00	5,436.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
224. IPATH DOW JONES UBS	07/06/2009	06/02/2011	11,198.00	8,010.00	3,188.00
269. IPATH DOW JONES UBS	07/06/2009	06/02/2011	13,447.00	9,619.00	3,828.00
100. BEMIS COMPANY INC	05/04/2005	02/10/2011	3,294.00	2,775.00	519.00
300. BEMIS COMPANY INC	05/04/2005	06/02/2011	9,599.00	8,318.00	1,281.00
271. CARDINAL HEALTH INC	03/11/2009	06/02/2011	11,978.00	8,482.00	3,496.00
258. CARDINAL HEALTH INC	03/11/2009	06/02/2011	11,403.00	8,009.00	3,394.00
346. CARDINAL HEALTH INC	03/11/2009	06/02/2011	15,293.00	10,496.00	4,797.00
363. CARDINAL HEALTH INC	03/10/2009	06/02/2011	16,044.00	11,620.00	4,424.00
214. CARDINAL HEALTH INC	03/11/2009	06/02/2011	9,506.00	5,692.00	3,814.00
256. CARDINAL HEALTH INC	03/11/2009	06/02/2011	11,315.00	7,837.00	3,478.00
223. CARDINAL HEALTH INC	07/02/2008	06/02/2011	9,856.00	8,134.00	1,722.00
217. CARDINAL HEALTH INC	07/02/2008	06/02/2011	9,591.00	7,920.00	1,671.00
200. CAREFUSION	03/10/2009	07/21/2010	4,244.00	4,932.00	-688.00
125. CAREFUSION	03/11/2009	07/21/2010	2,639.00	2,775.00	-136.00
125. CAREFUSION	07/02/2008	07/21/2010	2,704.00	3,613.00	-909.00
125. CAREFUSION	07/02/2008	07/21/2010	2,704.00	3,616.00	-912.00
250. CAREFUSION	07/02/2008	07/21/2010	5,300.00	7,206.00	-1,906.00
250. CAREFUSION	03/10/2009	07/21/2010	5,401.00	6,370.00	-969.00
150. CAREFUSION	03/11/2009	07/21/2010	3,244.00	3,779.00	-535.00
150. CAREFUSION	03/11/2009	07/21/2010	3,166.00	3,497.00	-331.00
200. CAREFUSION	03/11/2009	07/21/2010	4,240.00	4,937.00	-697.00
173. CHEVRONTEXACO CORP	10/01/1993	06/02/2011	17,516.00	4,266.00	13,250.00
264. CHEVRONTEXACO CORP	10/01/1993	06/02/2011	26,730.00	6,509.00	20,221.00
151. CHEVRONTEXACO CORP	10/01/1993	06/02/2011	15,344.00	3,723.00	11,621.00
180. CHEVRONTEXACO CORP	10/01/1993	06/02/2011	18,225.00	4,438.00	13,787.00
100000. CISCO SYS INC					
5.250% 2/22/11	01/26/2009	02/22/2011	100,000.00	105,745.00	-5,745.00
100000. CISCO SYS INC					
5.250% 2/22/11	01/26/2009	02/22/2011	100,000.00	105,745.00	-5,745.00
25000. CISCO SYS INC					
5.250% 2/22/11	01/26/2009	02/22/2011	25,000.00	26,436.00	-1,436.00
25000. CISCO SYS INC					
5.250% 2/22/11	01/26/2009	02/22/2011	25,000.00	26,436.00	-1,436.00
25000. CISCO SYS INC					
5.250% 2/22/11	01/26/2009	02/22/2011	25,000.00	26,436.00	-1,436.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25000. CISCO SYS INC					
5.250% 2/22/11	01/26/2009	02/22/2011	25,000.00	26,436.00	-1,436.00
1200. CLIFFS NATURAL	04/03/2009	02/04/2011	107,543.00	25,020.00	82,523.00
3400. COMCAST CORP CL A	07/01/2009	07/30/2010	65,245.00	49,980.00	15,265.00
186. CONOCOPHILLIPS	02/09/2010	06/02/2011	13,387.00	9,069.00	4,318.00
87. CONOCOPHILLIPS	02/10/2010	06/02/2011	6,262.00	4,212.00	2,050.00
274. CONOCOPHILLIPS	06/05/2003	06/02/2011	19,721.00	7,550.00	12,171.00
471. CONOCOPHILLIPS	02/09/2010	06/02/2011	33,900.00	24,101.00	9,799.00
79. CONOCOPHILLIPS	02/09/2010	06/02/2011	5,686.00	3,843.00	1,843.00
279. COSTCO WHSL CORP NEW	02/23/2004	06/02/2011	22,117.00	10,686.00	11,431.00
89. COSTCO WHSL CORP NEW	02/15/2006	06/02/2011	7,055.00	4,577.00	2,478.00
86. COSTCO WHSL CORP NEW	02/15/2006	06/02/2011	6,817.00	4,423.00	2,394.00
87. COSTCO WHSL CORP NEW	02/15/2006	06/02/2011	6,954.00	4,474.00	2,480.00
90. COSTCO WHSL CORP NEW	02/15/2006	06/02/2011	7,135.00	4,628.00	2,507.00
176. COSTCO WHSL CORP NEW	05/04/2005	06/02/2011	13,952.00	7,512.00	6,440.00
275. COSTCO WHSL CORP NEW	02/15/2006	06/02/2011	21,800.00	12,407.00	9,393.00
554. DUKE ENERGY CORP	08/29/1989	06/02/2011	10,244.00	3,920.00	6,324.00
624. DUKE ENERGY CORP	08/29/1989	06/02/2011	11,538.00	4,416.00	7,122.00
535. E M C CORP MASS	03/04/2005	06/02/2011	15,082.00	6,954.00	8,128.00
360. EMERSON ELEC CO	03/11/2009	06/02/2011	18,619.00	11,178.00	7,441.00
317. EMERSON ELEC CO	02/02/2009	06/02/2011	16,395.00	9,883.00	6,512.00
266. EMERSON ELEC CO	03/10/2009	06/02/2011	13,757.00	7,797.00	5,960.00
472. EMERSON ELEC CO	02/02/2009	06/02/2011	24,534.00	14,669.00	9,865.00
482. EMERSON ELEC CO	02/02/2009	06/02/2011	24,928.00	14,976.00	9,952.00
363. EMERSON ELEC CO	02/02/2009	06/02/2011	18,774.00	11,277.00	7,497.00
203. EMERSON ELEC CO	02/02/2009	06/02/2011	10,499.00	6,414.00	4,085.00
305. EMERSON ELEC CO	02/02/2009	06/02/2011	15,774.00	9,679.00	6,095.00
200. EXELON CORPORATION	05/04/2005	02/10/2011	8,632.00	9,884.00	-1,252.00
200. EXELON CORPORATION	05/05/2005	06/02/2011	8,310.00	9,878.00	-1,568.00
100. EXELON CORPORATION	11/29/2005	06/02/2011	4,155.00	5,272.00	-1,117.00
300. EXELON CORPORATION	05/04/2005	06/02/2011	12,465.00	14,727.00	-2,262.00
202. EXXON MOBIL CORP	12/05/1986	06/02/2011	16,380.00	1,749.00	14,631.00
128. EXXON MOBIL CORP	12/05/1986	06/02/2011	10,379.00	1,108.00	9,271.00
164. EXXON MOBIL CORP	12/05/1986	06/02/2011	13,351.00	1,420.00	11,931.00
143. EXXON MOBIL CORP	12/05/1986	06/02/2011	11,596.00	1,238.00	10,358.00
Totals					

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DOROTHY M M KERSTEN TR U/A 04-4825 31-6258173

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
253. EXXON MOBIL CORP	12/05/1986	06/02/2011	20,515.00	2,191.00	18,324.00
36. EXXON MOBIL CORP	08/03/2004	06/02/2011	2,919.00	1,685.00	1,234.00
120. EXXON MOBIL CORP	02/24/2005	06/02/2011	9,731.00	7,164.00	2,567.00
300. EXXON MOBIL CORP	12/05/1986	06/02/2011	24,327.00	2,598.00	21,729.00
88. FED EX CORP	09/16/2003	06/02/2011	8,043.00	5,786.00	2,257.00
194. FED EX CORP	09/16/2003	06/02/2011	17,731.00	12,823.00	4,908.00
280. FED EX CORP	03/11/2009	06/02/2011	25,591.00	19,572.00	6,019.00
187. FED EX CORP	09/16/2003	06/02/2011	17,091.00	12,303.00	4,788.00
143. FED EX CORP	05/04/2005	06/02/2011	13,070.00	12,362.00	708.00
1063.655 NUVEEN TOTAL	03/05/2008	03/21/2011	11,328.00	10,637.00	691.00
6807.867 FIRST AMERICAN					
SMALL CAP CORE FD Y	12/20/2006	11/30/2010	89,592.00	102,279.00	-12,687.00
1000. FREEPORT MCMORAN	04/02/2007	02/04/2011	56,964.00	33,050.00	23,914.00
.0397 FRONTIER COMMUNICATI	05/31/2000	07/13/2010		1.00	-1.00
.0914 FRONTIER COMMUNICATI	05/31/2000	07/13/2010	1.00	1.00	
71.9921 FRONTIER	03/11/2009	07/21/2010	528.00	723.00	-195.00
108. FRONTIER COMMUNICATIO	03/10/2009	07/21/2010	793.00	927.00	-134.00
72. FRONTIER COMMUNICATION	03/11/2009	07/21/2010	526.00	721.00	-195.00
71.9921 FRONTIER	03/10/2009	07/21/2010	533.00	788.00	-255.00
71.9921 FRONTIER	03/10/2009	07/21/2010	533.00	788.00	-255.00
240. FRONTIER COMMUNICATIO	02/23/2004	07/21/2010	1,762.00	2,689.00	-927.00
180. FRONTIER COMMUNICATIO	02/02/2009	07/21/2010	1,330.00	2,018.00	-688.00
71.9921 FRONTIER	03/11/2009	07/21/2010	533.00	723.00	-190.00
72. FRONTIER COMMUNICATION	03/11/2009	07/21/2010	526.00	722.00	-196.00
120. FRONTIER COMMUNICATIO	03/11/2009	07/21/2010	881.00	1,201.00	-320.00
282. GENERAL ELEC CO	07/28/1984	06/02/2011	5,383.00	603.00	4,780.00
309. GENERAL ELEC CO	07/28/1984	06/02/2011	5,905.00	661.00	5,244.00
324. GENERAL ELEC CO	07/28/1984	06/02/2011	6,185.00	693.00	5,492.00
285. GENERAL ELEC CO	07/28/1984	06/02/2011	5,441.00	609.00	4,832.00
355. GENERAL ELEC CO	07/28/1984	06/02/2011	6,777.00	759.00	6,018.00
305. GENERAL ELEC CO	07/28/1984	06/02/2011	5,822.00	652.00	5,170.00
350. GENERAL ELEC CO	07/28/1984	06/02/2011	6,682.00	748.00	5,934.00
351. GENERAL ELEC CO	07/28/1984	06/02/2011	6,701.00	750.00	5,951.00
115. GOLDMAN SACHS GROUP	02/24/2005	06/02/2011	15,472.00	11,113.00	4,359.00
1000. HALLIBURTON CO	10/02/2007	11/02/2010	31,539.00	38,491.00	-6,952.00
Totals					

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DOROTHY M M KERSTEN TR U/A 04-4825 31-6258173

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
423. HEWLETT PACKARD CO	08/24/2005	06/02/2011	15,376.00	11,400.00	3,976.00
479. HEWLETT PACKARD CO	08/24/2005	06/02/2011	17,459.00	12,909.00	4,550.00
427. HEWLETT PACKARD CO	08/24/2005	06/02/2011	15,521.00	11,508.00	4,013.00
479. HEWLETT PACKARD CO	08/24/2005	06/02/2011	17,412.00	12,909.00	4,503.00
570. HEWLETT PACKARD CO	08/24/2005	06/02/2011	20,719.00	15,362.00	5,357.00
568. HEWLETT PACKARD CO	08/24/2005	06/02/2011	20,647.00	15,308.00	5,339.00
568. HEWLETT PACKARD CO	08/24/2005	06/02/2011	20,647.00	15,308.00	5,339.00
400. HUMANA INC	01/02/2009	11/02/2010	24,167.00	14,589.00	9,578.00
1000. HUMANA INC	11/12/2008	11/30/2010	55,931.00	32,818.00	23,113.00
89. INTEL CORP	08/22/1995	06/02/2011	1,963.00	688.00	1,275.00
127. INTEL CORP	08/22/1995	06/02/2011	2,825.00	982.00	1,843.00
83. INTEL CORP	08/22/1995	06/02/2011	1,831.00	642.00	1,189.00
128. INTEL CORP	08/22/1995	06/02/2011	2,824.00	990.00	1,834.00
114. INTEL CORP	08/22/1995	06/02/2011	2,515.00	882.00	1,633.00
126. INTEL CORP	08/22/1995	06/02/2011	2,780.00	975.00	1,805.00
108. INTEL CORP	08/22/1995	06/02/2011	2,382.00	835.00	1,547.00
500. INTEL CORP	08/30/2004	06/02/2011	11,030.00	10,840.00	190.00
622. INTEL CORP	08/30/2004	06/02/2011	13,721.00	11,784.00	1,937.00
480. INTUIT INC	05/05/2005	06/02/2011	25,280.00	10,109.00	15,171.00
573. INTUIT INC	12/28/2004	06/02/2011	30,177.00	12,764.00	17,413.00
74. ISHARES MSCI EMERGING	07/06/2009	06/02/2011	3,542.00	2,341.00	1,201.00
264. ISHARES MSCI EMERGING	07/06/2009	06/02/2011	12,640.00	8,353.00	4,287.00
168. ISHARES MSCI EMERGING	07/06/2009	06/02/2011	8,040.00	5,315.00	2,725.00
104. ISHARES MSCI EMERGING	07/06/2009	06/02/2011	4,977.00	3,290.00	1,687.00
31. ISHARES MSCI EMERGING	07/06/2009	06/02/2011	1,484.00	981.00	503.00
105. ISHARES MSCI EMERGING	07/06/2009	06/02/2011	5,025.00	3,322.00	1,703.00
95. ISHARES MSCI EMERGING	07/06/2009	06/02/2011	4,547.00	3,006.00	1,541.00
200. JOHNSON & JOHNSON	02/02/2009	06/02/2011	13,290.00	11,539.00	1,751.00
200. JOHNSON & JOHNSON	10/23/2003	06/02/2011	13,290.00	10,070.00	3,220.00
200. JOHNSON & JOHNSON	10/23/2003	06/02/2011	13,312.00	10,072.00	3,240.00
287. JOHNSON & JOHNSON	03/11/2009	06/02/2011	19,071.00	15,601.00	3,470.00
400. JOHNSON & JOHNSON	02/02/2009	06/02/2011	26,580.00	23,343.00	3,237.00
400. JOHNSON & JOHNSON	03/10/2009	06/02/2011	26,580.00	23,323.00	3,257.00
400. JOHNSON & JOHNSON	03/11/2009	06/02/2011	26,580.00	19,908.00	6,672.00
400. JOHNSON & JOHNSON	03/10/2009	06/02/2011	26,580.00	19,823.00	6,757.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
452. LOWE'S COS INC	03/11/2009	06/02/2011	10,577.00	10,914.00	-337.00
362. LOWE'S COS INC	03/11/2009	06/02/2011	8,518.00	9,046.00	-528.00
473. LOWE'S COS INC	03/11/2009	06/02/2011	11,068.00	11,558.00	-490.00
454. LOWE'S COS INC	03/10/2009	06/02/2011	10,623.00	13,427.00	-2,804.00
451. LOWE'S COS INC	03/10/2009	06/02/2011	10,553.00	10,818.00	-265.00
600. LOWE'S COS INC	05/05/2005	06/02/2011	14,040.00	16,185.00	-2,145.00
440. LOWE'S COS INC	03/10/2009	06/02/2011	10,296.00	11,272.00	-976.00
75000. MAY DEPT STORES CO					
8.000% 7/15/12	08/07/2000	07/30/2010	79,781.00	76,670.00	3,111.00
100. MEDTRONIC INC	08/06/2001	02/10/2011	3,919.00	4,640.00	-721.00
182. MEDTRONIC INC	03/11/2009	06/02/2011	7,127.00	6,411.00	716.00
150. MEDTRONIC INC	08/06/2001	06/02/2011	5,874.00	6,960.00	-1,086.00
200. MEDTRONIC INC	05/04/2005	06/02/2011	7,832.00	10,498.00	-2,666.00
344. MICROSOFT CORP	09/05/1995	06/02/2011	8,304.00	2,008.00	6,296.00
325. MICROSOFT CORP	09/05/1995	06/02/2011	7,846.00	1,897.00	5,949.00
342. MICROSOFT CORP	09/05/1995	06/02/2011	8,331.00	1,996.00	6,335.00
331. MICROSOFT CORP	09/05/1995	06/02/2011	7,990.00	1,932.00	6,058.00
506. MICROSOFT CORP	09/05/1995	06/02/2011	12,215.00	2,953.00	9,262.00
506. MICROSOFT CORP	09/05/1995	06/02/2011	12,215.00	2,953.00	9,262.00
505. MICROSOFT CORP	09/05/1995	06/02/2011	12,191.00	2,947.00	9,244.00
200. NEWMONT MINING CORP	11/27/2007	05/12/2011	10,746.00	10,135.00	611.00
7500. NUVEEN TOTAL RETURN	03/05/2008	06/02/2011	81,150.00	75,000.00	6,150.00
7500. NUVEEN TOTAL RETURN	03/05/2008	06/02/2011	81,150.00	75,000.00	6,150.00
6811.35 NUVEEN TOTAL	01/22/2009	06/02/2011	73,699.00	61,760.00	11,939.00
5000. NUVEEN TOTAL RETURN	03/05/2008	06/02/2011	54,100.00	50,000.00	4,100.00
7500. NUVEEN TOTAL RETURN	03/05/2008	06/02/2011	81,150.00	75,000.00	6,150.00
4000. NUVEEN TOTAL RETURN	03/05/2008	06/02/2011	43,280.00	40,000.00	3,280.00
7500. NUVEEN TOTAL RETURN	03/05/2008	06/02/2011	81,150.00	75,000.00	6,150.00
7500. NUVEEN TOTAL RETURN	03/05/2008	06/02/2011	81,150.00	75,000.00	6,150.00
7563.989 NUVEEN TOTAL	03/05/2008	06/21/2011	81,237.00	75,640.00	5,597.00
8389.486 NUVEEN	02/25/2004	06/02/2011	107,385.00	87,416.00	19,969.00
4205.148 NUVEEN	10/24/2001	06/02/2011	53,826.00	42,739.00	11,087.00
2055.998 NUVEEN	10/24/2001	06/02/2011	26,317.00	20,896.00	5,421.00
2061.661 NUVEEN	10/24/2001	06/02/2011	26,389.00	20,954.00	5,435.00
3635.106 NUVEEN	10/24/2001	06/02/2011	46,529.00	36,946.00	9,583.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1926.864 NUVEEN	10/24/2001	06/02/2011	24,664.00	19,584.00	5,080.00
2164.26 NUVEEN INTERNATION	10/24/2001	06/02/2011	27,703.00	21,997.00	5,706.00
4182.14 NUVEEN INTERNATION	10/24/2001	06/02/2011	53,531.00	42,506.00	11,025.00
39.494 NUVEEN INTERNATIONA	10/24/2001	06/07/2011	504.00	401.00	103.00
39.619 NUVEEN INTERNATIONA	10/24/2001	06/09/2011	503.00	403.00	100.00
39863.326 NUVEEN					
INTERMEDIATE GOVT BD FD CL I	01/17/2002	04/28/2011	350,797.00	357,216.00	-6,419.00
5994.778 NUVEEN MID CAP	10/24/2001	06/02/2011	84,586.00	62,754.00	21,832.00
3347.863 NUVEEN MID CAP	10/24/2001	06/02/2011	47,238.00	35,046.00	12,192.00
2997.389 NUVEEN MID CAP	10/24/2001	06/02/2011	42,293.00	31,377.00	10,916.00
2997.389 NUVEEN MID CAP	10/24/2001	06/02/2011	42,293.00	34,050.00	8,243.00
5994.778 NUVEEN MID CAP	10/24/2001	06/02/2011	84,586.00	62,754.00	21,832.00
2653.555 NUVEEN MID CAP	10/24/2001	06/02/2011	37,442.00	27,778.00	9,664.00
2997.389 NUVEEN MID CAP	10/24/2001	06/02/2011	42,293.00	31,377.00	10,916.00
4160.517 NUVEEN MID CAP	10/24/2001	06/02/2011	58,705.00	43,553.00	15,152.00
1481.837 NUVEEN SMALL CAP	12/20/2006	06/02/2011	22,405.00	21,588.00	817.00
3744.502 NUVEEN SMALL CAP	12/27/2007	06/02/2011	56,617.00	51,897.00	4,720.00
137.117 NUVEEN SMALL CAP	11/21/2003	06/02/2011	2,073.00	2,092.00	-19.00
2861.098 NUVEEN SMALL CAP	12/29/2009	06/02/2011	43,260.00	39,326.00	3,934.00
2379.62 NUVEEN SMALL CAP	12/29/2009	06/02/2011	35,980.00	31,817.00	4,163.00
1481.837 NUVEEN SMALL CAP	12/20/2006	06/02/2011	22,405.00	21,588.00	817.00
3736.451 NUVEEN SMALL CAP	12/27/2007	06/02/2011	56,495.00	51,793.00	4,702.00
2000. NUVEEN SMALL CAP	10/24/2001	06/02/2011	30,240.00	26,595.00	3,645.00
1481.837 NUVEEN SMALL CAP	12/20/2006	06/02/2011	22,405.00	21,588.00	817.00
3483.892 NUVEEN SMALL CAP	12/27/2007	06/02/2011	52,676.00	48,209.00	4,467.00
513.295 NUVEEN SMALL CAP	12/15/2005	06/02/2011	7,761.00	7,222.00	539.00
295.413 NUVEEN SMALL CAP	03/10/2009	06/02/2011	4,467.00	2,015.00	2,452.00
2379.62 NUVEEN SMALL CAP	12/29/2009	06/02/2011	35,980.00	31,817.00	4,163.00
448.886 NUVEEN SMALL CAP	03/11/2009	06/02/2011	6,787.00	3,070.00	3,717.00
2379.619 NUVEEN SMALL CAP	12/29/2009	06/02/2011	35,980.00	31,817.00	4,163.00
168.153 NUVEEN SMALL CAP	12/20/2007	06/02/2011	2,542.00	2,173.00	369.00
454.494 NUVEEN SMALL CAP	03/11/2009	06/02/2011	6,872.00	3,109.00	3,763.00
300.093 NUVEEN SMALL CAP	03/10/2009	06/02/2011	4,537.00	2,047.00	2,490.00
266.257 NUVEEN SMALL CAP	03/11/2009	06/02/2011	4,026.00	1,821.00	2,205.00
34.246 NUVEEN SMALL CAP	12/20/2007	06/07/2011	501.00	442.00	59.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. OCCIDENTAL PETROLEUM	10/01/2008	05/12/2011	41,305.00	27,274.00	14,031.00
155. P G E CORP	03/04/2005	06/02/2011	6,625.00	5,558.00	1,067.00
1000. J C PENNEY CO INC	05/12/2005	12/29/2010	32,559.00	48,589.00	-16,030.00
300. PEPSICO INC	06/03/2009	07/07/2010	18,636.00	16,217.00	2,419.00
200. PEPSICO INC	02/02/2009	06/02/2011	13,906.00	10,721.00	3,185.00
300. PEPSICO INC	08/06/1990	06/02/2011	20,859.00	3,362.00	17,497.00
242. PEPSICO INC	02/02/2009	06/02/2011	16,872.00	11,949.00	4,923.00
200. PEPSICO INC	02/02/2009	06/02/2011	13,906.00	10,086.00	3,820.00
349. PEPSICO INC	08/06/1990	06/02/2011	24,266.00	3,911.00	20,355.00
388. PEPSICO INC	03/11/2009	06/02/2011	26,977.00	21,009.00	5,968.00
430. PEPSICO INC	08/06/1990	06/02/2011	29,897.00	4,819.00	25,078.00
334. PEPSICO INC	02/02/2009	06/02/2011	23,223.00	17,979.00	5,244.00
614. PFIZER INC	07/02/2008	06/02/2011	12,845.00	13,539.00	-694.00
929. PFIZER INC	10/15/2009	06/02/2011	19,434.00	23,464.00	-4,030.00
1000. PFIZER INC	07/02/2008	06/02/2011	20,920.00	22,468.00	-1,548.00
765. PFIZER INC	02/02/2009	06/02/2011	16,003.00	20,148.00	-4,145.00
821. PFIZER INC	10/15/2009	06/02/2011	17,175.00	14,457.00	2,718.00
1549. PFIZER INC	10/15/2009	06/02/2011	32,404.00	26,267.00	6,137.00
1000. PFIZER INC	02/02/2009	06/02/2011	20,920.00	21,581.00	-661.00
465. PFIZER INC	07/02/2008	06/02/2011	9,788.00	15,295.00	-5,507.00
550. POTASH CORP OF	07/01/2009	07/30/2010	56,614.00	50,998.00	5,616.00
100. PROCTER & GAMBLE CO	02/15/2006	06/02/2011	6,593.00	5,993.00	600.00
200. PROCTER & GAMBLE CO	05/04/2005	06/02/2011	13,185.00	11,028.00	2,157.00
100. PROCTER & GAMBLE CO	02/15/2006	06/02/2011	6,608.00	5,993.00	615.00
192. PROCTER & GAMBLE CO	11/21/2002	06/02/2011	12,658.00	8,453.00	4,205.00
100. PROCTER & GAMBLE CO	02/15/2006	06/02/2011	6,593.00	5,993.00	600.00
350. PROCTER & GAMBLE CO	02/15/2006	06/02/2011	23,074.00	19,758.00	3,316.00
200. PROCTER & GAMBLE CO	05/04/2005	06/02/2011	13,185.00	10,995.00	2,190.00
300. PROCTER & GAMBLE CO	02/15/2006	06/02/2011	19,778.00	17,003.00	2,775.00
32. QUALCOMM INC	07/06/2006	06/02/2011	1,856.00	1,228.00	628.00
417. QUALCOMM INC	07/06/2006	06/02/2011	24,181.00	15,179.00	9,002.00
132. QUALCOMM INC	07/06/2006	06/02/2011	7,630.00	5,066.00	2,564.00
9. QUALCOMM INC	04/26/2004	06/02/2011	522.00	299.00	223.00
320. QUALCOMM INC	07/06/2006	06/02/2011	18,556.00	11,436.00	7,120.00
200. QUALCOMM INC	07/06/2006	06/02/2011	11,598.00	7,676.00	3,922.00
Totals					

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DOROTHY M M KERSTEN TR U/A 04-4825 31-6258173

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
493. QUALCOMM INC	07/06/2006	06/02/2011	28,588.00	17,825.00	10,763.00
93. QUALCOMM INC	07/06/2006	06/02/2011	5,393.00	3,569.00	1,824.00
494. QUALCOMM INC	07/06/2006	06/02/2011	28,646.00	17,884.00	10,762.00
238. REPUBLIC SVCS INC	09/16/2003	06/02/2011	7,382.00	3,560.00	3,822.00
442. REPUBLIC SVCS INC	09/16/2003	06/02/2011	13,710.00	6,645.00	7,065.00
566. REPUBLIC SVCS INC	05/05/2005	06/02/2011	17,556.00	13,558.00	3,998.00
669. REPUBLIC SVCS INC	09/16/2003	06/02/2011	20,751.00	10,053.00	10,698.00
416. REPUBLIC SVCS INC	05/04/2005	06/02/2011	12,904.00	9,970.00	2,934.00
1200. RESEARCH IN MOTION	01/02/2009	01/26/2011	73,088.00	49,848.00	23,240.00
1000. SPDR GOLD TRUST	11/10/2009	01/26/2011	129,388.00	108,280.00	21,108.00
150. SPDR GOLD TRUST	03/13/2009	05/12/2011	21,859.00	13,754.00	8,105.00
500. SPDR GOLD TRUST	10/01/2009	05/12/2011	72,975.00	48,728.00	24,247.00
133. SCHLUMBERGER LTD	08/30/2004	06/02/2011	11,156.00	4,086.00	7,070.00
132. SCHLUMBERGER LTD	08/30/2004	06/02/2011	11,079.00	4,055.00	7,024.00
232. SCHLUMBERGER LTD	08/30/2004	06/02/2011	19,461.00	7,127.00	12,334.00
205. SCHLUMBERGER LTD	05/04/2005	06/02/2011	17,196.00	7,019.00	10,177.00
457. SCHLUMBERGER LTD	08/30/2004	06/02/2011	38,334.00	14,039.00	24,295.00
528.81 LAUDUS INTL	02/17/2006	06/02/2011	10,645.00	10,000.00	645.00
528.81 LAUDUS INTL	02/17/2006	06/02/2011	10,645.00	10,000.00	645.00
528.81 LAUDUS INTL	02/17/2006	06/02/2011	10,645.00	10,000.00	645.00
528.81 LAUDUS INTL	02/17/2006	06/02/2011	10,645.00	10,000.00	645.00
528.81 LAUDUS INTL	02/17/2006	06/02/2011	10,645.00	10,000.00	645.00
343.568 LAUDUS INTL					
MARKETMASTERS FUND SEL	02/17/2006	06/02/2011	6,916.00	6,497.00	419.00
10855.208 LAUDUS INTL					
MRKTMASTERS INV FUND	05/02/2007	07/02/2010	164,348.00	215,000.00	-50,652.00
464. SCHWAB CHARLES CORP	02/02/2009	06/02/2011	7,920.00	5,874.00	2,046.00
466. SCHWAB CHARLES CORP	02/02/2009	06/02/2011	7,954.00	5,904.00	2,050.00
456. SCHWAB CHARLES CORP	02/02/2009	06/02/2011	7,784.00	5,803.00	1,981.00
670. SCHWAB CHARLES CORP	02/02/2009	06/02/2011	11,437.00	8,414.00	3,023.00
370. SCHWAB CHARLES CORP	02/02/2009	06/02/2011	6,316.00	4,687.00	1,629.00
459. SCHWAB CHARLES CORP	02/02/2009	06/02/2011	7,835.00	5,833.00	2,002.00
450. SCHWAB CHARLES CORP	02/02/2009	06/02/2011	7,681.00	5,687.00	1,994.00
670. SCHWAB CHARLES CORP	02/02/2009	06/02/2011	11,437.00	8,361.00	3,076.00
400. UTILITIES SELECT	02/10/2010	06/02/2011	13,312.00	11,467.00	1,845.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. STAPLES INC	02/15/2006	02/10/2011	2,203.00	2,305.00	-102.00
400. STAPLES INC	11/29/2005	06/02/2011	6,540.00	9,220.00	-2,680.00
100. STAPLES INC	02/15/2006	06/02/2011	1,635.00	2,305.00	-670.00
200. STAPLES INC	02/15/2006	06/02/2011	3,270.00	4,610.00	-1,340.00
600. STAPLES INC	05/05/2005	06/02/2011	9,810.00	12,198.00	-2,388.00
500. STAPLES INC	05/04/2005	06/02/2011	8,175.00	10,120.00	-1,945.00
229. T J X COS INC NEW	07/02/2008	06/02/2011	11,707.00	7,200.00	4,507.00
269. T J X COS INC NEW	07/02/2008	06/02/2011	13,751.00	8,439.00	5,312.00
274. T J X COS INC NEW	07/02/2008	06/02/2011	14,007.00	8,606.00	5,401.00
181. T J X COS INC NEW	07/02/2008	06/02/2011	9,253.00	5,676.00	3,577.00
316. T J X COS INC NEW	07/02/2008	06/02/2011	16,154.00	9,982.00	6,172.00
376. T J X COS INC NEW	07/02/2008	06/02/2011	19,221.00	11,780.00	7,441.00
274. TARGET CORPORATION	07/29/1998	06/02/2011	13,141.00	6,815.00	6,326.00
269. TARGET CORPORATION	07/29/1998	06/02/2011	12,939.00	6,690.00	6,249.00
277. UNITED TECHNOLOGIES	06/06/2002	06/02/2011	23,267.00	9,454.00	13,813.00
343. UNITED TECHNOLOGIES	06/06/2002	06/02/2011	28,811.00	11,707.00	17,104.00
239. UNITED TECHNOLOGIES	06/06/2002	06/02/2011	20,143.00	8,157.00	11,986.00
200. UNITED TECHNOLOGIES	11/29/2005	06/02/2011	16,800.00	10,938.00	5,862.00
328. UNITED TECHNOLOGIES	06/06/2002	06/02/2011	27,551.00	11,195.00	16,356.00
40. UNITED TECHNOLOGIES	03/10/2009	06/02/2011	3,360.00	1,606.00	1,754.00
303. UNITED TECHNOLOGIES	06/06/2002	06/02/2011	25,451.00	10,316.00	15,135.00
403. UNITED TECHNOLOGIES	06/06/2002	06/02/2011	33,851.00	13,720.00	20,131.00
355. UNITED TECHNOLOGIES	06/06/2002	06/02/2011	29,819.00	12,111.00	17,708.00
439. VERIZON COMMUNICATION	02/09/2010	06/02/2011	15,861.00	13,572.00	2,289.00
249. VERIZON COMMUNICATION	03/11/2009	06/02/2011	8,996.00	8,602.00	394.00
253. VERIZON COMMUNICATION	03/11/2009	06/02/2011	9,128.00	9,784.00	-656.00
66. VERIZON COMMUNICATIONS	03/11/2009	06/02/2011	2,385.00	1,726.00	659.00
400. VERIZON COMMUNICATION	03/10/2009	06/02/2011	14,452.00	12,498.00	1,954.00
350. VERIZON COMMUNICATION	02/10/2010	06/02/2011	12,646.00	12,492.00	154.00
400. VERIZON COMMUNICATION	02/09/2010	06/02/2011	14,452.00	14,910.00	-458.00
400. VERIZON COMMUNICATION	02/09/2010	06/02/2011	14,452.00	14,904.00	-452.00
500. VERIZON COMMUNICATION	03/11/2009	06/02/2011	18,065.00	18,325.00	-260.00
300. WAL MART STORES INC	03/03/1943	06/02/2011	16,035.00	13,855.00	2,180.00
250. WAL MART STORES INC	08/30/2004	06/02/2011	13,362.00	13,335.00	27.00
250. WAL MART STORES INC	08/30/2004	06/02/2011	13,400.00	13,335.00	65.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
190. WAL MART STORES INC	11/29/2005	06/02/2011	10,155.00	8,979.00	1,176.00
300. WAL MART STORES INC	03/03/1943	06/02/2011	16,035.00	13,855.00	2,180.00
490. WAL MART STORES INC	02/02/2009	06/02/2011	26,190.00	22,719.00	3,471.00
487. WAL MART STORES INC	02/02/2009	06/02/2011	26,030.00	25,099.00	931.00
500. WAL MART STORES INC	02/10/2010	06/02/2011	26,725.00	26,625.00	100.00
300. WELLS FARGO & CO NEW	03/03/1943	02/10/2011	9,819.00	6,295.00	3,524.00
600. WELLS FARGO & CO NEW	03/03/1943	06/02/2011	16,134.00	12,589.00	3,545.00
300. WELLS FARGO & CO NEW	03/03/1943	06/02/2011	8,157.00	6,295.00	1,862.00
1000. WELLS FARGO & CO NEW	03/03/1943	06/02/2011	26,819.00	20,982.00	5,837.00
600. WELLS FARGO & CO NEW	03/03/1943	06/02/2011	16,314.00	12,589.00	3,725.00
500. WELLS FARGO & CO NEW	03/03/1943	06/02/2011	13,595.00	10,491.00	3,104.00
800. WELLS FARGO & CO NEW	03/03/1943	06/02/2011	21,752.00	16,786.00	4,966.00
800. WELLS FARGO & CO NEW	03/03/1943	06/02/2011	21,752.00	16,786.00	4,966.00
800. WELLS FARGO & CO NEW	03/03/1943	06/02/2011	21,752.00	16,786.00	4,966.00
75000. WEYERHAEUSER CO					
7.500% 3/01/13	09/05/2000	07/30/2010	80,156.00	74,938.00	5,218.00
150. ZIMMER HLDGS INC	05/05/2005	06/02/2011	9,927.00	12,186.00	-2,259.00
300. ZIMMER HLDGS INC	07/02/2008	06/02/2011	19,854.00	23,041.00	-3,187.00
351. ACCENTURE PLC CL A	02/19/2003	06/02/2011	19,861.00	5,630.00	14,231.00
78. ACCENTURE PLC CL A	02/15/2006	06/02/2011	4,414.00	2,528.00	1,886.00
75. ACCENTURE PLC CL A	02/15/2006	06/02/2011	4,255.00	2,431.00	1,824.00
204. ACCENTURE PLC CL A	03/17/2005	06/02/2011	11,543.00	4,916.00	6,627.00
358. ACCENTURE PLC CL A	02/19/2003	06/02/2011	20,257.00	5,743.00	14,514.00
541. ACCENTURE PLC CL A	02/19/2003	06/02/2011	30,612.00	8,678.00	21,934.00
449. ACCENTURE PLC CL A	05/04/2005	06/02/2011	25,406.00	9,968.00	15,438.00
553. ACCENTURE PLC CL A	05/05/2005	06/02/2011	31,291.00	12,282.00	19,009.00
100. ACCENTURE PLC CL A	02/23/2004	06/21/2011	5,489.00	2,220.00	3,269.00
350. TRANSOCEAN LTD	01/04/2010	05/12/2011	23,584.00	30,220.00	-6,636.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			7,600,176.00	5,934,317.00	1,665,859.00
Totals			7,600,176.00	5,934,317.00	1,665,859.00

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FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

FIDELITY AD INTL DISCOVERY CL A	130.00	
FIDELITY AD INTL DISCOVERY CL A	271.00	
PIMCO TOTAL RETURN FUND INST	814.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		1,215.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMERICAN INTL GROUP INC	450.00	
CARDINAL HEALTH INC	122.00	
GENERAL MOTORS CORP	10.00	
PIMCO TOTAL RETURN FUND INST	372.00	
SIMON PPTY GROUP INC NEW	430.00	
TYCO INTL LTD	1,139.00	
UNITED HEALTH GROUP INCORPORATED	1,108.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		3,632.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		3,632.00