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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: THE A. MONTGOMERY WARD FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 231 S LASALLE ST. IL1-231-10-05

Room/suite:

City or town, state, and ZIP code: CHICAGO, IL 60697

A Employer identification number: 36-2417437

B Telephone number (see page 10 of the instructions): (312) 828-2055

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: ☒ 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)* ▶ $ 15,602,885.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d *)*

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	497,244.	496,302.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,436,066.			
	b	Gross sales price for all assets on line 6a 17,777,441.				
	7	Capital gain net income (from Part IV, line 2)		1,436,066.		
	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)	-46.			STMT 1
	12	**Total.** Add lines 1 through 11	1,933,264.	1,932,368.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	211,259.	49,201.		162,058.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 2	49,029.	5,722.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 3	33,754.	144.		33,610.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	294,042.	55,067.	NONE	195,668.
	25	Contributions, gifts, grants paid	606,048.			606,048.
	26	**Total expenses and disbursements** Add lines 24 and 25	900,090.	55,067.	NONE	801,716.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,033,174.			
		t investment income (if negative, enter -0-)		1,877,301.		
	c	**Adjusted net income** (if negative, enter -0-)				

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	502,348.	1,318,465.	1,318,546.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less. allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	6,240,848.	6,086,492.	6,659,301.
	c	Investments - corporate bonds (attach schedule)	5,829,469.	5,347,604.	5,459,910.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	561,676.	416,074.	440,532.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	735,000.	1,742,000.	1,724,596.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	13,869,341.	14,910,635.	15,602,885.
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	13,869,341.	14,910,635.	
	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)	13,869,341.	14,910,635.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	13,869,341.	14,910,635.	

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	13,869,341.
2	Enter amount from Part I, line 27a	2	1,033,174.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	10,515.
4	Add lines 1, 2, and 3	4	14,913,030.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	2,395.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,910,635.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,436,066.
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	791,831.	14,076,601.	0.05625157664
2008	857,948.	13,392,401.	0.06406229921
2007	699,694.	16,790,668.	0.04167159996
2006	919,700.	16,704,917.	0.05505564619
2005	740,429.	16,004,963.	0.04626246246

2 **Total** of line 1, column (d)	2	0.26330358446
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	0.05266071689
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	15,103,166.
5 Multiply line 4 by line 3	5	795,344.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,773.
7 Add lines 5 and 6	7	814,117.
8 Enter qualifying distributions from Part XII, line 4	8	801,716.

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	37,546.
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	37,546.
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	37,546.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	47,651.		
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	47,651.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . . ▶			10	10,105.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 10,105. **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 6			
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)*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (312)828-2055

Located at ▶ 231 SOUTH LASALLE ST., CHICAGO, IL ZIP + 4 ▶ 60697

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
If "Yes," list the years ▶ ________ , ________ , ________ , ________			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		X
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________ , ________ , ________ , ________			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b	—	—
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		211,259.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPPLICABLE	
2 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS.NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.	
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 NOT APPLICABLE	
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	14,207,046.
b	Average of monthly cash balances	1b	1,126,117.
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	15,333,163.
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	15,333,163.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	229,997.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,103,166.
6	**Minimum investment return.** Enter 5% of line 5	6	755,158.

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	755,158.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	37,546.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	37,546.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	717,612.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	717,612.
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	717,612.

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	801,716.
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	801,716.
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	801,716.

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					717,612.
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				404,029.	
b	Total for prior years. 20 08 ,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2010:					
a	From 2005	NONE				
b	From 2006	NONE				
c	From 2007	NONE				
d	From 2008	NONE				
e	From 2009	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 801,716.					
a	Applied to 2009, but not more than line 2a				404,029.	
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					397,687.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions					
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					319,925.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9.					
a	Excess from 2006	NONE				
b	Excess from 2007	NONE				
c	Excess from 2008	NONE				
d	Excess from 2009	NONE				
e	Excess from 2010	NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ ☐ 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:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 ATTACHED DETAIL			606,048.
Total			▶ 3a	606,048.
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	497,244.	
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			14	-46.	
8 Gain or (loss) from sales of assets other than inventory			18	1,436,066.	
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)				1,933,264.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 1,933,264.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee BANK OF AMERICA, N.A , AS CO-TRUSTEE Date ▶ Title SENIOR VICE PRESIDENT

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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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					14,987.	
		301. AMR CORP DEL COM PROPERTY TYPE: SECURITIES					01/21/2011	03/08/2011
1,955.00		2,224.00					-269.00	
		376. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2007	01/20/2011
10,592.00		15,293.00					-4,701.00	
		695. AT&T INC PROPERTY TYPE: SECURITIES					05/22/2007	01/20/2011
19,578.00		28,221.00					-8,643.00	
		70. AT&T INC PROPERTY TYPE: SECURITIES					08/08/2007	01/20/2011
1,972.00		2,699.00					-727.00	
		564. AT&T INC PROPERTY TYPE: SECURITIES					11/01/2006	01/20/2011
15,888.00		19,171.00					-3,283.00	
		15000. AT&T INC SR UNSECD BD PROPERTY TYPE: SECURITIES					09/23/2009	01/24/2011
16,602.00		15,946.00					656.00	
		50000. AT&T INC SR UNSECD BD PROPERTY TYPE: SECURITIES					09/23/2009	02/16/2011
54,711.00		53,152.00					1,559.00	
		138. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					08/06/2007	02/08/2011
6,287.00		7,207.00					-920.00	
		87. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					11/01/2006	02/08/2011
3,963.00		4,118.00					-155.00	
		71. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					11/01/2006	05/11/2011
3,758.00		3,360.00					398.00	

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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)	
		452. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					11/01/2006	06/23/2011
23,256.00		21,393.00					1,863.00	
		7. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					02/07/2011	05/23/2011
527.00		507.00					20.00	
		4. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					01/26/2011	06/15/2011
254.00		206.00					48.00	
		6. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					01/26/2011	06/23/2011
390.00		309.00					81.00	
		9. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					01/26/2011	06/30/2011
630.00		464.00					166.00	
		31. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					01/21/2011	03/22/2011
744.00		799.00					-55.00	
		17. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					01/21/2011	03/22/2011
408.00		438.00					-30.00	
		194. ADVANCED MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES					01/21/2011	02/07/2011
1,626.00		1,470.00					156.00	
		3. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					02/07/2011	04/21/2011
319.00		306.00					13.00	
		1. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					01/21/2011	04/21/2011
106.00		100.00					6.00	
		6. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					01/21/2011	05/09/2011
630.00		601.00					29.00	

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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)	
		16. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/07/2011	04/04/2011
712.00		714.00					-2.00	
		17. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/21/2011	04/04/2011
756.00		718.00					38.00	
		34. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/21/2011	05/23/2011
1,671.00		1,435.00					236.00	
		308. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					11/01/2006	01/20/2011
26,887.00		21,565.00					5,322.00	
		91. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					11/01/2006	06/23/2011
8,345.00		6,371.00					1,974.00	
		60. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					10/29/2008	06/23/2011
5,502.00		3,197.00					2,305.00	
		222. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
11,532.00		11,557.00					-25.00	
		27. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
1,403.00		1,406.00					-3.00	
		226. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/18/2011	02/09/2011
10,837.00		11,765.00					-928.00	
		756. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/18/2011	02/10/2011
30,673.00		39,355.00					-8,682.00	
		38. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/18/2011	02/10/2011
1,558.00		1,978.00					-420.00	

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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)	
		27. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/20/2011	03/18/2011
972.00		1,335.00					-363.00	
		126. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
10,889.00		10,860.00					29.00	
		28. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/18/2011	03/10/2011
2,731.00		2,413.00					318.00	
		29. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/18/2011	03/11/2011
2,850.00		2,499.00					351.00	
		26. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/18/2011	03/14/2011
2,542.00		2,241.00					301.00	
		13. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/18/2011	03/16/2011
1,225.00		1,120.00					105.00	
		2. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/18/2011	03/17/2011
188.00		172.00					16.00	
		78. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/18/2011	03/18/2011
7,333.00		6,723.00					610.00	
		57. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/18/2011	04/25/2011
5,456.00		4,913.00					543.00	
		250. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
18,123.00		18,090.00					33.00	
		50. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					01/18/2011	03/10/2011
3,557.00		3,618.00					-61.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. ALLERGAN INC COM					01/18/2011	03/11/2011
		PROPERTY TYPE: SECURITIES						
2,468.00		2,533.00					-65.00	
		79. ALLERGAN INC COM					01/18/2011	04/25/2011
		PROPERTY TYPE: SECURITIES						
6,178.00		5,717.00					461.00	
		68. ALLERGAN INC COM					01/18/2011	05/19/2011
		PROPERTY TYPE: SECURITIES						
5,678.00		4,921.00					757.00	
		77. ALLERGAN INC COM					01/18/2011	05/20/2011
		PROPERTY TYPE: SECURITIES						
6,424.00		5,572.00					852.00	
		89. ALLERGAN INC COM					01/18/2011	05/20/2011
		PROPERTY TYPE: SECURITIES						
7,434.00		6,440.00					994.00	
		9. ALLERGAN INC COM					01/18/2011	05/20/2011
		PROPERTY TYPE: SECURITIES						
752.00		651.00					101.00	
		9. ALLIANCE DATA SYS CORP COM					01/21/2011	04/04/2011
		PROPERTY TYPE: SECURITIES						
747.00		646.00					101.00	
		12. ALLIANCE DATA SYS CORP COM					01/21/2011	05/09/2011
		PROPERTY TYPE: SECURITIES						
1,092.00		862.00					230.00	
		18. ALTERA CORP COM					04/21/2011	05/09/2011
		PROPERTY TYPE: SECURITIES						
868.00		828.00					40.00	
		5. ALTERA CORP COM					02/07/2011	05/09/2011
		PROPERTY TYPE: SECURITIES						
241.00		206.00					35.00	
		12. ALTERA CORP COM					02/07/2011	05/23/2011
		PROPERTY TYPE: SECURITIES						
560.00		495.00					65.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. ALTERA CORP COM PROPERTY TYPE: SECURITIES					02/07/2011	06/07/2011
324.00		289.00					35.00	
		1099. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	01/20/2011
26,430.00		18,023.00					8,407.00	
		6. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/03/2010	01/18/2011
1,144.00		823.00					321.00	
		28. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/03/2010	01/19/2011
5,345.00		3,840.00					1,505.00	
		38. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/02/2010	01/19/2011
7,254.00		5,131.00					2,123.00	
		14. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	01/19/2011
2,672.00		1,773.00					899.00	
		31. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	01/19/2011
5,918.00		3,896.00					2,022.00	
		10. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	02/18/2011
1,881.00		1,257.00					624.00	
		13. AMAZON COM INC PROPERTY TYPE: SECURITIES					07/14/2010	02/18/2011
2,445.00		1,604.00					841.00	
		50. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/30/2011	05/09/2011
10,067.00		8,965.00					1,102.00	
		4. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/10/2011	05/09/2011
805.00		668.00					137.00	

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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)	
		42. AMERICA MOVIL S A DE C V SPONSORED A					01/24/2011	06/06/2011
		PROPERTY TYPE: SECURITIES						
2,047.00		2,470.00					-423.00	
		25000. AMERICA MOVIL S A DE C V GTD SR N					01/25/2011	02/09/2011
		PROPERTY TYPE: SECURITIES						
27,228.00		27,358.00					-130.00	
		25000. AMERICA MOVIL S A DE C V GTD SR N					10/09/2009	02/09/2011
		PROPERTY TYPE: SECURITIES						
27,228.00		26,329.00					899.00	
		10000. AMERICA MOVIL S A DE C V GTD SR N					08/11/2009	02/09/2011
		PROPERTY TYPE: SECURITIES						
10,891.00		10,474.00					417.00	
		256. AMERICAN ELEC PWR INC COM					11/11/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
9,313.00		8,138.00					1,175.00	
		191. AMERICAN ELEC PWR INC COM					11/10/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
6,948.00		6,066.00					882.00	
		96. AMERICAN ELEC PWR INC COM					11/09/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
3,492.00		3,025.00					467.00	
		102. AMERICAN ELEC PWR INC COM					11/09/2009	03/17/2011
		PROPERTY TYPE: SECURITIES						
3,454.00		3,214.00					240.00	
		124. AMERICAN ELEC PWR INC COM					11/09/2009	03/17/2011
		PROPERTY TYPE: SECURITIES						
4,199.00		3,879.00					320.00	
		40. AMERICAN ELEC PWR INC COM					11/06/2009	03/17/2011
		PROPERTY TYPE: SECURITIES						
1,355.00		1,239.00					116.00	
		16. AMERICAN EXPRESS CO COM					08/27/2009	07/09/2010
		PROPERTY TYPE: SECURITIES						
677.00		543.00					134.00	

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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)	
		365. AMERICAN EXPRESS CO COM					05/06/2009	07/09/2010
		PROPERTY TYPE: SECURITIES						
15,439.00		10,152.00					5,287.00	
		110. AMERICAN EXPRESS CO COM					02/08/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
4,975.00		4,069.00					906.00	
		10. AMERICAN PUB ED INC COM					01/26/2011	02/23/2011
		PROPERTY TYPE: SECURITIES						
410.00		367.00					43.00	
		1. AMERICAN TOWER CORP CL A					10/12/2009	10/13/2010
		PROPERTY TYPE: SECURITIES						
51.00		38.00					13.00	
		108. AMERICAN TOWER CORP CL A					10/06/2009	10/13/2010
		PROPERTY TYPE: SECURITIES						
5,507.00		4,026.00					1,481.00	
		20. AMERICAN TOWER CORP CL A					10/06/2009	11/09/2010
		PROPERTY TYPE: SECURITIES						
1,054.00		746.00					308.00	
		72. AMERICAN TOWER CORP CL A					09/16/2009	11/09/2010
		PROPERTY TYPE: SECURITIES						
3,795.00		2,576.00					1,219.00	
		88. AMERICAN TOWER CORP CL A					09/16/2009	01/07/2011
		PROPERTY TYPE: SECURITIES						
4,444.00		3,149.00					1,295.00	
		1. AMERICAN TOWER CORP CL A					09/10/2009	01/07/2011
		PROPERTY TYPE: SECURITIES						
51.00		34.00					17.00	
		304. AMERICAN TOWER CORP CL A					09/10/2009	01/18/2011
		PROPERTY TYPE: SECURITIES						
15,052.00		10,477.00					4,575.00	
		8. AMERICAN TOWER CORP CL A					09/09/2009	01/18/2011
		PROPERTY TYPE: SECURITIES						
396.00		274.00					122.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		144. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/14/2009	01/18/2011
7,130.00		4,936.00					2,194.00	
		29. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					01/21/2011	01/26/2011
1,054.00		1,042.00					12.00	
		17. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					01/21/2011	02/09/2011
621.00		611.00					10.00	
		22. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					01/21/2011	03/16/2011
802.00		791.00					11.00	
		26. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					01/21/2011	04/05/2011
1,055.00		934.00					121.00	
		18. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					01/21/2011	04/12/2011
713.00		647.00					66.00	
		18. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					05/03/2011	06/30/2011
747.00		742.00					5.00	
		3. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					06/06/2011	06/30/2011
124.00		122.00					2.00	
		7. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES					01/26/2011	03/08/2011
411.00		360.00					51.00	
		7. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES					01/26/2011	04/15/2011
437.00		360.00					77.00	
		6. AMETEK INC NEW PROPERTY TYPE: SECURITIES					01/21/2011	03/18/2011
245.00		242.00					3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. AMGEN INC COM					01/21/2011	05/11/2011
		PROPERTY TYPE: SECURITIES						
3,981.00		3,865.00					116.00	
		56. ANADARKO PETE CORP COM					10/08/2010	12/30/2010
		PROPERTY TYPE: SECURITIES						
4,193.00		3,262.00					931.00	
		22. ANADARKO PETE CORP COM					08/09/2010	12/30/2010
		PROPERTY TYPE: SECURITIES						
1,647.00		1,232.00					415.00	
		56. ANADARKO PETE CORP COM					08/10/2010	12/30/2010
		PROPERTY TYPE: SECURITIES						
4,193.00		3,095.00					1,098.00	
		30. ANADARKO PETE CORP COM					08/06/2010	12/30/2010
		PROPERTY TYPE: SECURITIES						
2,246.00		1,654.00					592.00	
		146. ANADARKO PETE CORP COM					08/06/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
11,556.00		8,050.00					3,506.00	
		65. ANADARKO PETE CORP COM					08/03/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
5,145.00		3,426.00					1,719.00	
		158. ANADARKO PETE CORP COM					08/11/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
12,506.00		8,279.00					4,227.00	
		169. ANADARKO PETE CORP COM					09/07/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
13,377.00		8,485.00					4,892.00	
		208. ANADARKO PETE CORP COM					07/13/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
16,463.00		10,053.00					6,410.00	
		208. ANADARKO PETE CORP COM					07/14/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
16,463.00		9,898.00					6,565.00	

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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)	
		184. ANALOG DEVICES INC COM					07/16/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
7,157.00		4,632.00					2,525.00	
		191. ANALOG DEVICES INC COM					07/15/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
7,430.00		4,762.00					2,668.00	
		197. ANALOG DEVICES INC COM					07/10/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
7,663.00		4,710.00					2,953.00	
		12. ANCESTRY COM INC COM					01/26/2011	05/27/2011
		PROPERTY TYPE: SECURITIES						
486.00		429.00					57.00	
		22. ANNALY MTG MGMT INC COM					03/03/2011	06/28/2011
		PROPERTY TYPE: SECURITIES						
396.00		394.00					2.00	
		6. ANNALY MTG MGMT INC COM					02/01/2011	06/28/2011
		PROPERTY TYPE: SECURITIES						
108.00		107.00					1.00	
		28. ANSYS INC COM					01/21/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
1,540.00		1,480.00					60.00	
		3. AON CORP COM					03/25/2011	04/15/2011
		PROPERTY TYPE: SECURITIES						
157.00		157.00						
		9. AON CORP COM					02/01/2011	04/15/2011
		PROPERTY TYPE: SECURITIES						
470.00		414.00					56.00	
		12. AON CORP COM					02/01/2011	05/03/2011
		PROPERTY TYPE: SECURITIES						
632.00		553.00					79.00	
		43. APACHE CORP COM					01/21/2011	04/08/2011
		PROPERTY TYPE: SECURITIES						
5,651.00		5,343.00					308.00	

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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)	
		322. APACHE CORP CONV PFD SER D 6.000%					07/23/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
21,651.00		17,074.00					4,577.00	
		199. APACHE CORP CONV PFD SER D 6.000%					07/23/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
13,381.00		10,465.00					2,916.00	
		47. APPLE COMPUTER INC COM					04/29/2010	08/27/2010
		PROPERTY TYPE: SECURITIES						
11,285.00		12,617.00					-1,332.00	
		4. APPLE COMPUTER INC COM					07/21/2010	08/27/2010
		PROPERTY TYPE: SECURITIES						
960.00		1,033.00					-73.00	
		13. APPLE COMPUTER INC COM					07/21/2010	11/09/2010
		PROPERTY TYPE: SECURITIES						
4,167.00		3,357.00					810.00	
		16. APPLE COMPUTER INC COM					07/14/2010	11/09/2010
		PROPERTY TYPE: SECURITIES						
5,128.00		4,069.00					1,059.00	
		16. APPLE COMPUTER INC COM					04/25/2008	11/09/2010
		PROPERTY TYPE: SECURITIES						
5,128.00		2,705.00					2,423.00	
		24. APPLE COMPUTER INC COM					04/25/2008	12/13/2010
		PROPERTY TYPE: SECURITIES						
7,780.00		4,058.00					3,722.00	
		41. APPLE COMPUTER INC COM					04/25/2008	12/13/2010
		PROPERTY TYPE: SECURITIES						
13,264.00		6,933.00					6,331.00	
		58. APPLE COMPUTER INC COM					04/25/2008	01/18/2011
		PROPERTY TYPE: SECURITIES						
19,806.00		9,807.00					9,999.00	
		12. APPLE COMPUTER INC COM					04/25/2008	01/19/2011
		PROPERTY TYPE: SECURITIES						
4,181.00		2,029.00					2,152.00	

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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)	
		62. APPLE COMPUTER INC COM					07/24/2008	01/19/2011
		PROPERTY TYPE: SECURITIES						
21,599.00		9,961.00					11,638.00	
		6. APPLE COMPUTER INC COM					07/24/2008	02/03/2011
		PROPERTY TYPE: SECURITIES						
2,047.00		964.00					1,083.00	
		43. APPLE COMPUTER INC COM					07/24/2008	03/10/2011
		PROPERTY TYPE: SECURITIES						
14,903.00		6,909.00					7,994.00	
		102. APPLE COMPUTER INC COM					04/02/2009	03/10/2011
		PROPERTY TYPE: SECURITIES						
35,351.00		11,529.00					23,822.00	
		17. APPLE COMPUTER INC COM					04/01/2009	03/10/2011
		PROPERTY TYPE: SECURITIES						
5,892.00		1,842.00					4,050.00	
		17. APPLE COMPUTER INC COM					04/01/2009	03/11/2011
		PROPERTY TYPE: SECURITIES						
5,967.00		1,842.00					4,125.00	
		15. APPLE COMPUTER INC COM					04/01/2009	03/11/2011
		PROPERTY TYPE: SECURITIES						
5,266.00		1,626.00					3,640.00	
		37. APPLE COMPUTER INC COM					04/01/2009	03/11/2011
		PROPERTY TYPE: SECURITIES						
13,013.00		4,010.00					9,003.00	
		4. APPLE COMPUTER INC COM					03/13/2009	03/11/2011
		PROPERTY TYPE: SECURITIES						
1,407.00		382.00					1,025.00	
		26. APPLE COMPUTER INC COM					03/13/2009	03/14/2011
		PROPERTY TYPE: SECURITIES						
9,210.00		2,480.00					6,730.00	
		40. ARM HLDGS PLC-SPONSORED ADR					04/04/2011	05/09/2011
		PROPERTY TYPE: SECURITIES						
1,173.00		1,120.00					53.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. ARUBA NETWORKS INC COM					01/26/2011	02/23/2011
		PROPERTY TYPE: SECURITIES						
316.00		242.00					74.00	
		9. ARUBA NETWORKS INC COM					01/26/2011	03/09/2011
		PROPERTY TYPE: SECURITIES						
278.00		198.00					80.00	
		37. ATHEROS COMMUNICATIONS INC COM					01/26/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
1,648.00		1,649.00					-1.00	
		22. ATHEROS COMMUNICATIONS INC COM					01/26/2011	02/09/2011
		PROPERTY TYPE: SECURITIES						
981.00		981.00						
		112. ATMEL CORP COM					01/21/2011	03/18/2011
		PROPERTY TYPE: SECURITIES						
1,277.00		1,534.00					-257.00	
		188. ATMEL CORP COM					01/21/2011	04/04/2011
		PROPERTY TYPE: SECURITIES						
2,430.00		2,575.00					-145.00	
		9. AUTODESK, INC					04/04/2011	05/23/2011
		PROPERTY TYPE: SECURITIES						
379.00		397.00					-18.00	
		8. AUTODESK, INC					01/21/2011	05/23/2011
		PROPERTY TYPE: SECURITIES						
336.00		332.00					4.00	
		44. AUTODESK, INC					01/21/2011	06/07/2011
		PROPERTY TYPE: SECURITIES						
1,748.00		1,826.00					-78.00	
		28. AUTOLIV INC					01/21/2011	04/04/2011
		PROPERTY TYPE: SECURITIES						
2,096.00		2,155.00					-59.00	
		180. AUTOMATIC DATA PROCESSING INC					12/06/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
8,817.00		8,410.00					407.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. AUTOMATIC DATA PROCESSING INC					12/06/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
1,861.00		1,774.00					87.00	
		42. AUTOMATIC DATA PROCESSING INC					12/06/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
2,057.00		1,954.00					103.00	
		260. AUTOMATIC DATA PROCESSING INC					12/03/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
12,735.00		11,311.00					1,424.00	
		510. AUTOMATIC DATA PROCESSING INC					06/19/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
24,981.00		18,187.00					6,794.00	
		3. AVON PRODS INC COM					11/02/2006	12/06/2010
		PROPERTY TYPE: SECURITIES						
89.00		96.00					-7.00	
		70. AVON PRODS INC COM					11/02/2006	12/06/2010
		PROPERTY TYPE: SECURITIES						
2,061.00		2,238.00					-177.00	
		43. AVON PRODS INC COM					11/02/2006	12/07/2010
		PROPERTY TYPE: SECURITIES						
1,261.00		1,375.00					-114.00	
		86. AVON PRODS INC COM					11/02/2006	12/07/2010
		PROPERTY TYPE: SECURITIES						
2,523.00		2,739.00					-216.00	
		159. AVON PRODS INC COM					12/02/2008	12/07/2010
		PROPERTY TYPE: SECURITIES						
4,664.00		3,283.00					1,381.00	
		45. A						
		ITIES						
1,322.00		1,293.00					29.00	
		46. BHP BILLITON PLC - ADR					02/02/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
3,675.00		2,846.00					829.00	

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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)	
		78. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/04/2010	01/18/2011
6,231.00		4,541.00					1,690.00	
		118. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/07/2009	01/18/2011
9,427.00		6,326.00					3,101.00	
		31. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/06/2009	01/18/2011
2,477.00		1,635.00					842.00	
		154. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/24/2010	01/18/2011
12,303.00		8,070.00					4,233.00	
		59. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/06/2009	01/18/2011
4,714.00		2,779.00					1,935.00	
		85. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/02/2009	01/18/2011
6,791.00		3,684.00					3,107.00	
		92. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/24/2009	01/18/2011
7,350.00		3,907.00					3,443.00	
		16. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/01/2009	01/18/2011
1,278.00		650.00					628.00	
		61. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/22/2009	01/18/2011
4,873.00		2,449.00					2,424.00	
		219. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	01/18/2011
17,496.00		8,389.00					9,107.00	
		211. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/12/2009	01/18/2011
16,857.00		7,533.00					9,324.00	

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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)	
		61. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/08/2010	10/29/2010
6,743.00		6,018.00					725.00	
		71. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	10/29/2010
7,848.00		2,830.00					5,018.00	
		49. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	11/19/2010
5,241.00		1,953.00					3,288.00	
		5. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	11/19/2010
535.00		197.00					338.00	
		103. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	11/22/2010
11,236.00		4,064.00					7,172.00	
		216. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
23,324.00		23,407.00					-83.00	
		64. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					01/18/2011	02/03/2011
7,510.00		6,936.00					574.00	
		23. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					01/18/2011	02/08/2011
2,732.00		2,492.00					240.00	
		22. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					01/18/2011	02/18/2011
2,807.00		2,384.00					423.00	
		16. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					01/18/2011	03/10/2011
1,922.00		1,734.00					188.00	
		25. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					01/18/2011	03/23/2011
3,242.00		2,709.00					533.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. BAIDU COM INC SPONSORED ADR SHS					10/06/2009	03/23/2011
		PROPERTY TYPE: SECURITIES						
519.00		158.00					361.00	
		34. BAIDU COM INC SPONSORED ADR SHS					10/06/2009	03/30/2011
		PROPERTY TYPE: SECURITIES						
4,655.00		1,341.00					3,314.00	
		4. BAIDU COM INC SPONSORED ADR SHS					10/06/2009	04/05/2011
		PROPERTY TYPE: SECURITIES						
566.00		158.00					408.00	
		18. BAIDU COM INC SPONSORED ADR SHS					11/05/2009	04/05/2011
		PROPERTY TYPE: SECURITIES						
2,548.00		709.00					1,839.00	
		12. BAIDU COM INC SPONSORED ADR SHS					11/05/2009	04/14/2011
		PROPERTY TYPE: SECURITIES						
1,741.00		473.00					1,268.00	
		24. BAIDU COM INC SPONSORED ADR SHS					11/05/2009	06/03/2011
		PROPERTY TYPE: SECURITIES						
3,300.00		946.00					2,354.00	
		33. BALLY TECHNOLOGIES INC COM					01/21/2011	03/18/2011
		PROPERTY TYPE: SECURITIES						
1,151.00		1,390.00					-239.00	
		11. BALLY TECHNOLOGIES INC COM					03/08/2011	03/18/2011
		PROPERTY TYPE: SECURITIES						
384.00		401.00					-17.00	
		20000. BANK NEW YORK INC UNSECD MEDIUM T					03/19/2008	02/16/2011
		PROPERTY TYPE: SECURITIES						
21,289.00		19,979.00					1,310.00	
		17. BAYER A G SPONSORED ADR					01/24/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
1,298.00		1,261.00					37.00	
		55. BAYERISCHE MOTOREN WERKE A G ADR					01/24/2011	04/27/2011
		PROPERTY TYPE: SECURITIES						
1,663.00		1,378.00					285.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. BEMIS INC COM PROPERTY TYPE: SECURITIES					02/16/2011	04/08/2011
491.00		495.00					-4.00	
		20000. BERKSHIRE HATHAWAY FIN CORP SR NT PROPERTY TYPE: SECURITIES					11/15/2010	01/24/2011
22,030.00		22,276.00					-246.00	
		50000. BERKSHIRE HATHAWAY FIN CORP SR NT PROPERTY TYPE: SECURITIES					11/15/2010	02/02/2011
55,032.00		55,690.00					-658.00	
		402. BEST BUY INC PROPERTY TYPE: SECURITIES					01/21/2011	03/29/2011
11,627.00		14,162.00					-2,535.00	
		36. BHP BILLITON LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/24/2011	04/26/2011
3,678.00		3,217.00					461.00	
		18. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					01/21/2011	02/07/2011
615.00		586.00					29.00	
		13. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					01/21/2011	03/08/2011
545.00		423.00					122.00	
		36. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					01/21/2011	04/04/2011
1,572.00		1,172.00					400.00	
		34. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					01/21/2011	04/06/2011
595.00		461.00					134.00	
		48. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					01/21/2011	04/11/2011
838.00		651.00					187.00	
		377. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					11/01/2006	01/20/2011
34,012.00		38,625.00					-4,613.00	

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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)	
		23. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					03/29/2011	06/22/2011
615.00		834.00					-219.00	
		8. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					03/01/2011	06/22/2011
214.00		287.00					-73.00	
		10. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					02/16/2011	06/22/2011
268.00		326.00					-58.00	
		21. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					01/27/2011	06/22/2011
562.00		568.00					-6.00	
		214. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/15/2010	01/18/2011
10,039.00		9,376.00					663.00	
		79. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					11/11/2010	01/18/2011
3,706.00		3,245.00					461.00	
		284. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/13/2010	01/18/2011
13,322.00		10,581.00					2,741.00	
		173. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/19/2010	01/18/2011
8,115.00		6,393.00					1,722.00	
		288. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/30/2010	01/18/2011
13,510.00		10,193.00					3,317.00	
		156. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/27/2010	01/18/2011
7,318.00		5,293.00					2,025.00	
		155. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/28/2010	01/18/2011
7,271.00		5,196.00					2,075.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. BROADSOFT INC COM PROPERTY TYPE: SECURITIES					01/26/2011	03/01/2011
386.00		290.00					96.00	
		11. BROADSOFT INC COM PROPERTY TYPE: SECURITIES					01/26/2011	03/09/2011
507.00		290.00					217.00	
		35. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					03/08/2011	06/07/2011
936.00		831.00					105.00	
		3. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					01/21/2011	06/07/2011
80.00		62.00					18.00	
		62. CB RICHARD ELLIS GROUP INC CL A COM PROPERTY TYPE: SECURITIES					01/21/2011	02/11/2011
1,512.00		1,381.00					131.00	
		8. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/21/2011	02/17/2011
1,164.00		1,108.00					56.00	
		5. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/21/2011	03/01/2011
690.00		692.00					-2.00	
		4. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/30/2010	04/21/2011
554.00		583.00					-29.00	
		23. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
1,817.00		1,823.00					-6.00	
		93. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
7,346.00		7,373.00					-27.00	
		23. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					01/20/2011	04/04/2011
1,736.00		1,793.00					-57.00	

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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)	
		59. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					01/18/2011	04/20/2011
4,556.00		4,677.00					-121.00	
		63. CME GROUP INC COM PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
19,735.00		19,761.00					-26.00	
		73. CME GROUP INC COM PROPERTY TYPE: SECURITIES					01/18/2011	02/08/2011
21,941.00		22,898.00					-957.00	
		45. CME GROUP INC COM PROPERTY TYPE: SECURITIES					01/18/2011	02/15/2011
13,194.00		14,115.00					-921.00	
		47. CME GROUP INC COM PROPERTY TYPE: SECURITIES					01/18/2011	02/15/2011
13,966.00		14,742.00					-776.00	
		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES					01/18/2011	02/16/2011
888.00		941.00					-53.00	
		69. CME GROUP INC COM PROPERTY TYPE: SECURITIES					01/18/2011	02/16/2011
20,331.00		21,643.00					-1,312.00	
		30000. CVS CAREMARK CORP SR UNSECD NT PROPERTY TYPE: SECURITIES					08/11/2008	02/09/2011
32,963.00		29,477.00					3,486.00	
		4. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					01/21/2011	03/18/2011
237.00		201.00					36.00	
		30000. CANADIAN NAT RES LTD NT CANADA PROPERTY TYPE: SECURITIES					05/15/2007	02/09/2011
33,212.00		29,959.00					3,253.00	
		43. CARMAX INC PROPERTY TYPE: SECURITIES					01/21/2011	03/18/2011
1,417.00		1,398.00					19.00	

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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)	
		30000. CAROLINA PWR & LT DTD 9/11/2003 5					05/04/2007	02/16/2011
		PROPERTY TYPE: SECURITIES						
32,591.00		29,868.00					2,723.00	
		34. CARTER HOLDINGS INC COM					01/26/2011	01/28/2011
		PROPERTY TYPE: SECURITIES						
929.00		966.00					-37.00	
		6. CATALYST HEALTH SOLUTIONS INC COM					01/26/2011	03/11/2011
		PROPERTY TYPE: SECURITIES						
335.00		261.00					74.00	
		134. CATERPILLAR INC COM					01/21/2011	03/17/2011
		PROPERTY TYPE: SECURITIES						
13,747.00		12,557.00					1,190.00	
		20000. CATERPILLAR FINL SVCS CORP MTN					02/11/2008	01/24/2011
		PROPERTY TYPE: SECURITIES						
21,209.00		20,215.00					994.00	
		60000. CATERPILLAR FINL SVCS CORP MTN					02/11/2008	02/16/2011
		PROPERTY TYPE: SECURITIES						
63,328.00		60,644.00					2,684.00	
		286. CELGENE CORP					01/18/2011	01/19/2011
		PROPERTY TYPE: SECURITIES						
16,214.00		16,278.00					-64.00	
		34. CELGENE CORP					01/18/2011	01/19/2011
		PROPERTY TYPE: SECURITIES						
1,928.00		1,935.00					-7.00	
		69. CELGENE CORP					01/18/2011	04/25/2011
		PROPERTY TYPE: SECURITIES						
3,878.00		3,927.00					-49.00	
		35. CELGENE CORP					01/18/2011	06/03/2011
		PROPERTY TYPE: SECURITIES						
2,071.00		1,992.00					79.00	
		27. CENTERPOINT ENERGY INC					02/04/2011	03/03/2011
		PROPERTY TYPE: SECURITIES						
428.00		435.00					-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES					02/04/2011	03/21/2011
119.00		113.00					6.00	
		66. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES					01/21/2011	03/21/2011
1,121.00		1,054.00					67.00	
		54. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES					01/21/2011	04/26/2011
986.00		862.00					124.00	
		43. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES					01/21/2011	05/04/2011
796.00		687.00					109.00	
		45. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES					01/21/2011	05/18/2011
844.00		719.00					125.00	
		2. CEPHALON INC CON PROPERTY TYPE: SECURITIES					01/21/2011	03/15/2011
111.00		121.00					-10.00	
		9. CEPHALON INC CON PROPERTY TYPE: SECURITIES					01/21/2011	03/15/2011
498.00		544.00					-46.00	
		9. CEPHALON INC CON PROPERTY TYPE: SECURITIES					12/25/2010	03/30/2011
678.00		577.00					101.00	
		62. CEPHALON INC CON PROPERTY TYPE: SECURITIES					01/21/2011	03/30/2011
4,668.00		3,750.00					918.00	
		5. CEPHALON INC CON PROPERTY TYPE: SECURITIES					02/04/2011	03/30/2011
376.00		301.00					75.00	
		4. CERNER CORP PROPERTY TYPE: SECURITIES					02/07/2011	05/09/2011
480.00		397.00					83.00	

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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)	
		245. CHEVRONTEXACO CORP COM					06/06/2008	07/23/2010
		PROPERTY TYPE: SECURITIES						
17,864.00		24,519.00					-6,655.00	
		120. CHEVRONTEXACO CORP COM					06/05/2008	07/23/2010
		PROPERTY TYPE: SECURITIES						
8,750.00		11,984.00					-3,234.00	
		160. CHEVRONTEXACO CORP COM					06/05/2008	01/20/2011
		PROPERTY TYPE: SECURITIES						
14,785.00		15,978.00					-1,193.00	
		394. CHEVRONTEXACO CORP COM					01/11/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
36,408.00		31,843.00					4,565.00	
		26. CHEVRONTEXACO CORP COM					12/02/2008	01/20/2011
		PROPERTY TYPE: SECURITIES						
2,403.00		1,925.00					478.00	
		63. CHEVRONTEXACO CORP COM					10/29/2008	01/20/2011
		PROPERTY TYPE: SECURITIES						
5,822.00		4,581.00					1,241.00	
		64. CHEVRONTEXACO CORP COM					10/13/2008	01/20/2011
		PROPERTY TYPE: SECURITIES						
5,914.00		3,971.00					1,943.00	
		36. CHEVRONTEXACO CORP COM					10/13/2008	01/20/2011
		PROPERTY TYPE: SECURITIES						
3,327.00		2,221.00					1,106.00	
		9. THE CHILDREN'S PLACE RETAIL STORES, I					01/26/2011	03/03/2011
		PROPERTY TYPE: SECURITIES						
400.00		394.00					6.00	
		9. CHIPOTLE MEXICAN GRILL INC CL A COM					01/21/2011	03/08/2011
		PROPERTY TYPE: SECURITIES						
2,242.00		2,014.00					228.00	
		18. CHIPOTLE MEXICAN GRILL INC CL A COM					02/11/2011	04/20/2011
		PROPERTY TYPE: SECURITIES						
5,102.00		4,835.00					267.00	

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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)	
		41. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES					02/11/2011	05/31/2011
11,834.00		11,013.00					821.00	
		37. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES					02/11/2011	06/06/2011
10,468.00		9,938.00					530.00	
		31. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES					02/07/2011	04/21/2011
592.00		546.00					46.00	
		12. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/09/2010	09/01/2010
245.00		314.00					-69.00	
		484. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/08/2010	09/01/2010
9,881.00		12,447.00					-2,566.00	
		42. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/05/2010	09/01/2010
857.00		1,060.00					-203.00	
		396. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/05/2010	09/02/2010
8,066.00		9,991.00					-1,925.00	
		235. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/05/2010	11/11/2010
4,860.00		5,929.00					-1,069.00	
		30. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/05/2010	11/15/2010
601.00		757.00					-156.00	
		236. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/04/2010	11/15/2010
4,730.00		5,869.00					-1,139.00	
		108. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					07/14/2010	11/15/2010
2,165.00		2,577.00					-412.00	

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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)	
		160. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/08/2010	11/15/2010
3,207.00		3,813.00					-606.00	
		541. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/08/2010	11/16/2010
10,523.00		12,891.00					-2,368.00	
		4. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/11/2010	11/16/2010
78.00		95.00					-17.00	
		233. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/11/2010	11/17/2010
4,566.00		5,543.00					-977.00	
		349. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					05/24/2010	11/17/2010
6,839.00		8,228.00					-1,389.00	
		424. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					01/21/2011	03/29/2011
7,330.00		8,819.00					-1,489.00	
		15000. CISCO SYS INC SR UNSECD NT PROPERTY TYPE: SECURITIES					10/12/2010	01/24/2011
16,231.00		17,331.00					-1,100.00	
		45000. CISCO SYS INC SR UNSECD NT PROPERTY TYPE: SECURITIES					10/12/2010	02/02/2011
48,372.00		51,993.00					-3,621.00	
		214. CITIGROUP INC CONV PFD COM STK EQUI PROPERTY TYPE: SECURITIES					01/05/2010	01/20/2011
29,191.00		22,353.00					6,838.00	
		.5 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					02/18/2011	05/31/2011
20.00		25.00					-5.00	
		15000. CITIGROUP INC SR UNSECD GLOBAL NT PROPERTY TYPE: SECURITIES					03/03/2010	01/24/2011
16,058.00		15,754.00					304.00	

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		15000. CITIGROUP INC SR UNSECD GLOBAL NT					05/07/2008	01/24/2011
		PROPERTY TYPE: SECURITIES						
16,058.00		15,152.00					906.00	
		65000. CITIGROUP INC SR UNSECD GLOBAL NT					05/07/2008	02/09/2011
		PROPERTY TYPE: SECURITIES						
69,464.00		65,658.00					3,806.00	
		18. CITRIX SYS INC					01/21/2011	05/09/2011
		PROPERTY TYPE: SECURITIES						
1,474.00		1,181.00					293.00	
		6. CLIFFS NAT RES INC COM					02/07/2011	03/08/2011
		PROPERTY TYPE: SECURITIES						
579.00		548.00					31.00	
		4. CLIFFS NAT RES INC COM					01/21/2011	03/08/2011
		PROPERTY TYPE: SECURITIES						
386.00		332.00					54.00	
		6. CLIFFS NAT RES INC COM					01/21/2011	03/18/2011
		PROPERTY TYPE: SECURITIES						
533.00		498.00					35.00	
		16. CLIFFS NAT RES INC COM					01/21/2011	04/21/2011
		PROPERTY TYPE: SECURITIES						
1,552.00		1,327.00					225.00	
		25. COACH INC COM					01/21/2011	04/04/2011
		PROPERTY TYPE: SECURITIES						
1,319.00		1,328.00					-9.00	
		100000. COCA-COLA CO NT					10/21/2002	02/02/2011
		PROPERTY TYPE: SECURITIES						
100,561.00		106,723.00					-6,162.00	
		25. COCA-COLA ENTERPRISES INC NEW COM					01/21/2011	02/09/2011
		PROPERTY TYPE: SECURITIES						
649.00		630.00					19.00	
		19. COCA-COLA ENTERPRISES INC NEW COM					01/21/2011	05/18/2011
		PROPERTY TYPE: SECURITIES						
553.00		478.00					75.00	

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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)	
		46. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
3,472.00		3,484.00					-12.00	
		150. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
11,322.00		11,362.00					-40.00	
		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					01/20/2011	02/07/2011
750.00		734.00					16.00	
		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					01/20/2011	03/08/2011
777.00		734.00					43.00	
		34. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					02/07/2011	03/10/2011
2,603.00		2,612.00					-9.00	
		46. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					02/07/2011	04/05/2011
3,778.00		3,534.00					244.00	
		49. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					02/07/2011	04/14/2011
3,907.00		3,765.00					142.00	
		21. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					02/07/2011	04/26/2011
1,716.00		1,613.00					103.00	
		31. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					01/08/2011	04/26/2011
2,534.00		2,382.00					152.00	
		6. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES					01/20/2011	05/09/2011
467.00		440.00					27.00	
		427. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					11/01/2006	07/29/2010
33,263.00		27,230.00					6,033.00	

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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)	
		213. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					11/01/2006	12/06/2010
16,575.00		13,583.00					2,992.00	
		10097.61 COLUMBIA ACORN FUND CLASS Z SHA PROPERTY TYPE: SECURITIES					12/20/2006	01/14/2011
309,795.00		300,000.00					9,795.00	
		4954.924 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					01/25/2001	01/14/2011
72,540.00		93,153.00					-20,613.00	
		6169.031 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					12/10/2001	01/14/2011
90,315.00		100,000.00					-9,685.00	
		10141.988 COLUMBIA MARSICO INT'L OPPORTU PROPERTY TYPE: SECURITIES					11/16/2006	07/07/2010
100,000.00		151,623.00					-51,623.00	
		13377.926 COLUMBIA MARSICO INT'L OPPORTU PROPERTY TYPE: SECURITIES					12/26/2006	01/14/2011
162,140.00		200,000.00					-37,860.00	
		3235.938 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					11/16/2006	01/14/2011
39,220.00		48,377.00					-9,157.00	
		7575.758 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					07/24/2006	01/14/2011
91,818.00		100,000.00					-8,182.00	
		72700.391 COLUMBIA MID CAP INDEX FUND CL PROPERTY TYPE: SECURITIES					04/30/2002	01/14/2011
859,319.00		673,206.00					186,113.00	
		20808.22 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES					07/19/2002	01/24/2011
357,693.00		251,363.00					106,330.00	
		25167.785 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					03/06/2007	07/07/2010
147,483.00		149,957.00					-2,474.00	

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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)	
		20000. COMCAST CORP NEW NT PROPERTY TYPE: SECURITIES					11/18/2009	01/24/2011
22,847.00		21,883.00					964.00	
		25000. COMCAST CORP NEW NT PROPERTY TYPE: SECURITIES					11/18/2009	02/16/2011
28,073.00		27,354.00					719.00	
		30000. CONAGRA FOODS INC BD PROPERTY TYPE: SECURITIES					06/21/2007	02/09/2011
31,011.00		31,073.00					-62.00	
		5. CONCHO RES INC COM PROPERTY TYPE: SECURITIES					01/21/2011	05/09/2011
480.00		449.00					31.00	
		6. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/26/2011	02/01/2011
310.00		307.00					3.00	
		13. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/21/2011	05/09/2011
650.00		669.00					-19.00	
		60. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					01/21/2011	04/08/2011
4,847.00		4,050.00					797.00	
		60000. CONOCOPHILLIPS NT PROPERTY TYPE: SECURITIES					08/05/2010	02/16/2011
64,826.00		66,622.00					-1,796.00	
		75000. CONOCO FDG CO CO GTD PROPERTY TYPE: SECURITIES					03/29/2007	08/03/2010
80,176.00		78,827.00					1,349.00	
		20000. CONSOLIDATED EDISON CO NY INC SR PROPERTY TYPE: SECURITIES					09/21/2007	01/25/2011
22,508.00		19,669.00					2,839.00	
		55000. CONSOLIDATED EDISON CO NY INC SR PROPERTY TYPE: SECURITIES					09/21/2007	02/17/2011
61,103.00		54,089.00					7,014.00	

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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)	
		24. COOPER TIRE & RUBR CO COM					01/21/2011	03/08/2011
		PROPERTY TYPE: SECURITIES						
575.00		544.00					31.00	
		85000. CREDIT SUISSE FIRST BOSTON USA IN					03/08/2002	07/08/2010
		PROPERTY TYPE: SECURITIES						
90,225.00		83,173.00					7,052.00	
		21141.649 CREDIT SUISSE COMMODITY-RETURN					03/24/2010	02/14/2011
		PROPERTY TYPE: SECURITIES						
200,000.00		170,825.00					29,175.00	
		15987.064 CREDIT SUISSE COMMODITY-RETURN					03/24/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
151,397.00		129,175.00					22,222.00	
		16728.625 CREDIT SUISSE COMMODITY-RETURN					07/24/2009	02/23/2011
		PROPERTY TYPE: SECURITIES						
158,420.00		135,000.00					23,420.00	
		108. CROWN CASTLE INTL CORP					02/01/2010	12/14/2010
		PROPERTY TYPE: SECURITIES						
4,554.00		4,007.00					547.00	
		159. CROWN CASTLE INTL CORP					02/10/2010	12/14/2010
		PROPERTY TYPE: SECURITIES						
6,704.00		5,703.00					1,001.00	
		43. CROWN CASTLE INTL CORP					01/21/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
1,918.00		1,799.00					119.00	
		16. CTRIP COM INTL LTD AMERICAN DEP SHS					01/21/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
671.00		690.00					-19.00	
		17. CTRIP COM INTL LTD AMERICAN DEP SHS					01/21/2011	03/08/2011
		PROPERTY TYPE: SECURITIES						
655.00		733.00					-78.00	
		37. CTRIP COM INTL LTD AMERICAN DEP SHS					01/21/2011	03/08/2011
		PROPERTY TYPE: SECURITIES						
1,427.00		1,595.00					-168.00	

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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)	
		63. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					08/12/2010	01/18/2011
7,154.00		4,915.00					2,239.00	
		59. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					08/13/2010	01/18/2011
6,700.00		4,585.00					2,115.00	
		132. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					07/14/2010	01/18/2011
14,990.00		9,802.00					5,188.00	
		102. DANAHER CORP. PROPERTY TYPE: SECURITIES					05/12/2010	11/09/2010
4,480.00		4,402.00					78.00	
		21. DANAHER CORP. PROPERTY TYPE: SECURITIES					05/03/2010	11/09/2010
922.00		895.00					27.00	
		205. DANAHER CORP. PROPERTY TYPE: SECURITIES					05/03/2010	01/18/2011
9,676.00		8,737.00					939.00	
		108. DANAHER CORP. PROPERTY TYPE: SECURITIES					05/11/2010	01/18/2011
5,097.00		4,544.00					553.00	
		272. DANAHER CORP. PROPERTY TYPE: SECURITIES					04/22/2010	01/18/2011
12,838.00		11,395.00					1,443.00	
		42. DANAHER CORP. PROPERTY TYPE: SECURITIES					02/25/2010	01/18/2011
1,982.00		1,646.00					336.00	
		112. DANAHER CORP. PROPERTY TYPE: SECURITIES					03/10/2010	01/18/2011
5,286.00		4,365.00					921.00	
		114. DANAHER CORP. PROPERTY TYPE: SECURITIES					03/11/2010	01/18/2011
5,381.00		4,414.00					967.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		60. DANAHER CORP. PROPERTY TYPE: SECURITIES					07/14/2010	01/18/2011
2,832.00		2,288.00					544.00	
		25000. DEERE JOHN CAP CORP MTN SER D PROPERTY TYPE: SECURITIES					05/29/2009	02/16/2011
26,703.00		26,008.00					695.00	
		40000. DEERE JOHN CAP CORP MTN SER D PROPERTY TYPE: SECURITIES					04/08/2008	02/16/2011
42,724.00		41,071.00					1,653.00	
		60000. DEUTSCHE BK AG GLOBAL MTN GERMANY PROPERTY TYPE: SECURITIES					05/28/2008	12/15/2010
64,296.00		59,485.00					4,811.00	
		656. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					11/01/2006	01/20/2011
50,325.00		49,148.00					1,177.00	
		122. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/09/2008	01/20/2011
9,359.00		8,699.00					660.00	
		6. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES					01/26/2011	01/28/2011
305.00		304.00					1.00	
		21. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES					01/26/2011	03/02/2011
1,022.00		1,064.00					-42.00	
		15. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					01/21/2011	04/21/2011
622.00		526.00					96.00	
		120. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					05/04/2010	09/23/2010
3,998.00		4,384.00					-386.00	
		89. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/20/2010	09/23/2010
2,965.00		3,246.00					-281.00	

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		212. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/20/2010	09/28/2010
7,008.00		7,733.00					-725.00	
		73. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/22/2010	09/28/2010
2,413.00		2,651.00					-238.00	
		165. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/22/2010	10/06/2010
5,531.00		5,991.00					-460.00	
		171. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/22/2010	10/11/2010
5,913.00		6,209.00					-296.00	
		204. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/22/2010	10/15/2010
7,097.00		7,407.00					-310.00	
		108. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/12/2010	10/15/2010
3,757.00		3,887.00					-130.00	
		193. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/12/2010	10/21/2010
6,692.00		6,946.00					-254.00	
		86. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					05/10/2010	10/21/2010
2,982.00		3,028.00					-46.00	
		98. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					07/21/2010	10/21/2010
3,398.00		3,270.00					128.00	
		242. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					05/26/2010	10/21/2010
8,391.00		8,002.00					389.00	
		27. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					05/24/2010	08/02/2010
1,016.00		996.00					20.00	

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		155. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/30/2010	08/02/2010
5,832.00		5,673.00					159.00	
		94. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	08/02/2010
3,537.00		3,435.00					102.00	
		46. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	09/09/2010
1,835.00		1,681.00					154.00	
		142. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/09/2010
5,663.00		5,146.00					517.00	
		121. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/10/2010
4,830.00		4,385.00					445.00	
		2. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	11/09/2010
85.00		72.00					13.00	
		216. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	11/09/2010
9,203.00		7,647.00					1,556.00	
		30. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	12/20/2010
1,194.00		1,062.00					132.00	
		173. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2010	12/20/2010
6,885.00		5,947.00					938.00	
		135. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2009	12/20/2010
5,373.00		3,338.00					2,035.00	
		202. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/01/2009	12/20/2010
8,039.00		4,968.00					3,071.00	

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		5. DOVER CORP COM PROPERTY TYPE: SECURITIES					07/24/2009	01/20/2011
283.00		175.00					108.00	
		208. DOVER CORP COM PROPERTY TYPE: SECURITIES					07/16/2009	01/20/2011
11,784.00		7,030.00					4,754.00	
		154. DOVER CORP COM PROPERTY TYPE: SECURITIES					07/17/2009	01/20/2011
8,724.00		5,190.00					3,534.00	
		80. DOVER CORP COM PROPERTY TYPE: SECURITIES					07/16/2009	01/20/2011
4,532.00		2,674.00					1,858.00	
		63. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/29/2009	08/03/2010
1,613.00		1,805.00					-192.00	
		401. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/01/2009	08/03/2010
10,268.00		11,238.00					-970.00	
		112. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					09/23/2009	08/03/2010
2,868.00		2,974.00					-106.00	
		403. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					10/13/2010	01/18/2011
14,489.00		12,017.00					2,472.00	
		191. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					09/22/2010	01/18/2011
6,867.00		5,224.00					1,643.00	
		78. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					09/23/2010	01/18/2011
2,804.00		2,108.00					696.00	
		12. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					09/23/2009	01/18/2011
431.00		319.00					112.00	

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		334. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					09/17/2009	01/18/2011
12,008.00		8,814.00					3,194.00	
		383. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					08/06/2009	01/18/2011
13,770.00		8,779.00					4,991.00	
		591. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					07/30/2009	01/18/2011
21,248.00		12,718.00					8,530.00	
		562. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					06/09/2009	01/18/2011
20,205.00		10,096.00					10,109.00	
		700. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					07/08/2009	01/18/2011
25,166.00		10,308.00					14,858.00	
		30000. DOW CHEM CO SR UNSECD NT PROPERTY TYPE: SECURITIES					11/08/2010	02/09/2011
28,578.00		30,062.00					-1,484.00	
		38. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES					01/21/2011	04/19/2011
1,000.00		1,098.00					-98.00	
		21. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					01/21/2011	02/09/2011
946.00		934.00					12.00	
		3. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					01/21/2011	02/25/2011
147.00		133.00					14.00	
		17. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					01/21/2011	05/04/2011
823.00		756.00					67.00	
		17. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					01/21/2011	06/06/2011
864.00		756.00					108.00	

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		50000. DU PONT E I DE NEMOURS & CO SR NT PROPERTY TYPE: SECURITIES					12/18/2008	07/08/2010
58,184.00		52,095.00					6,089.00	
		20000. DU PONT E I DE NEMOURS & CO SR NT PROPERTY TYPE: SECURITIES					07/30/2008	01/24/2011
22,831.00		20,146.00					2,685.00	
		40000. DU PONT E I DE NEMOURS & CO SR NT PROPERTY TYPE: SECURITIES					07/30/2008	02/02/2011
45,535.00		40,292.00					5,243.00	
		466. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					07/23/2010	08/06/2010
9,346.00		9,437.00					-91.00	
		31. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					03/24/2010	08/06/2010
622.00		584.00					38.00	
		190. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/14/2010	08/06/2010
3,811.00		3,454.00					357.00	
		146. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/14/2010	08/12/2010
2,716.00		2,654.00					62.00	
		24. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/19/2010	08/12/2010
447.00		436.00					11.00	
		310. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/19/2010	08/13/2010
5,834.00		5,627.00					207.00	
		201. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/15/2010	08/13/2010
3,783.00		3,598.00					185.00	
		126. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/15/2010	08/18/2010
2,379.00		2,256.00					123.00	

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		144. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/20/2010	08/18/2010
2,719.00		2,575.00					144.00	
		191. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/20/2010	10/13/2010
3,911.00		3,416.00					495.00	
		270. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
5,529.00		4,777.00					752.00	
		64. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
1,310.00		1,128.00					182.00	
		270. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/26/2010	10/14/2010
5,656.00		4,761.00					895.00	
		258. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					05/25/2010	10/14/2010
5,405.00		4,513.00					892.00	
		681. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
16,829.00		16,887.00					-58.00	
		100. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					03/11/2011	04/20/2011
2,751.00		2,666.00					85.00	
		91. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					03/11/2011	04/20/2011
2,538.00		2,426.00					112.00	
		10. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/18/2011	04/20/2011
279.00		248.00					31.00	
		23000. EMC CORP CONV-SR NT PROPERTY TYPE: SECURITIES					03/26/2010	01/21/2011
34,845.00		28,679.00					6,166.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/02/2009	09/17/2010
1,590.00		2,029.00					-439.00	
		23. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/24/2009	09/17/2010
2,032.00		2,507.00					-475.00	
		47. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/11/2010	09/17/2010
4,152.00		4,926.00					-774.00	
		34. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/11/2010	09/20/2010
3,015.00		3,564.00					-549.00	
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/15/2009	09/20/2010
89.00		104.00					-15.00	
		60. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/10/2009	09/20/2010
5,321.00		6,145.00					-824.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/29/2009	09/20/2010
266.00		298.00					-32.00	
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/10/2010	09/20/2010
355.00		393.00					-38.00	
		197. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
20,257.00		20,184.00					73.00	
		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/18/2011	02/03/2011
2,654.00		2,561.00					93.00	
		169. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/18/2011	02/18/2011
18,368.00		17,315.00					1,053.00	

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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)	
		162. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/18/2011	02/28/2011
18,155.00		16,598.00					1,557.00	
		47. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/18/2011	04/05/2011
5,526.00		4,816.00					710.00	
		124. EATON CORP COM PROPERTY TYPE: SECURITIES					09/13/2010	01/18/2011
13,118.00		9,994.00					3,124.00	
		129. EATON CORP COM PROPERTY TYPE: SECURITIES					09/09/2010	01/18/2011
13,647.00		9,989.00					3,658.00	
		21. ECHOSTAR CORP CL A PROPERTY TYPE: SECURITIES					01/21/2011	02/24/2011
686.00		572.00					114.00	
		11. ECHOSTAR CORP CL A PROPERTY TYPE: SECURITIES					01/21/2011	02/25/2011
385.00		299.00					86.00	
		22. ECHOSTAR CORP CL A PROPERTY TYPE: SECURITIES					01/21/2011	03/16/2011
758.00		599.00					159.00	
		13. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					03/30/2011	04/21/2011
386.00		403.00					-17.00	
		1. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					03/30/2011	06/15/2011
28.00		31.00					-3.00	
		19. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					01/21/2011	06/15/2011
539.00		570.00					-31.00	
		29. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					01/21/2011	06/22/2011
833.00		870.00					-37.00	

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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)	
		8. ENDO PHARMACEUTICALS HLDGS INC					02/28/2011	04/05/2011
		PROPERTY TYPE: SECURITIES						
306.00		284.00					22.00	
		30000. ENERGY TRANSFER PARTNERS L P SR N					06/21/2007	02/09/2011
		PROPERTY TYPE: SECURITIES						
32,672.00		29,642.00					3,030.00	
		169. ENSCO PLC SPONSORED ADR					08/09/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
8,844.00		7,672.00					1,172.00	
		332. ENSCO PLC SPONSORED ADR					08/06/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
17,373.00		14,920.00					2,453.00	
		808. ERICSSON L M TEL CO ADR CL B					01/21/2011	05/02/2011
		PROPERTY TYPE: SECURITIES						
12,338.00		9,502.00					2,836.00	
		27. EXPEDIA INC COMMON STOCK					01/21/2011	02/09/2011
		PROPERTY TYPE: SECURITIES						
687.00		717.00					-30.00	
		22. EXPEDIA INC COMMON STOCK					01/21/2011	04/11/2011
		PROPERTY TYPE: SECURITIES						
538.00		585.00					-47.00	
		20. EXPEDIA INC COMMON STOCK					01/21/2011	04/11/2011
		PROPERTY TYPE: SECURITIES						
489.00		531.00					-42.00	
		54. EXPEDITORS INTL WASH INC					01/18/2011	01/19/2011
		PROPERTY TYPE: SECURITIES						
2,972.00		2,979.00					-7.00	
		44. EXPEDITORS INTL WASH INC					01/18/2011	01/19/2011
		PROPERTY TYPE: SECURITIES						
2,421.00		2,427.00					-6.00	
		3. EXPEDITORS INTL WASH INC					01/18/2011	01/19/2011
		PROPERTY TYPE: SECURITIES						
165.00		165.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
3,137.00		3,144.00					-7.00	
		27. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
1,486.00		1,489.00					-3.00	
		190. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/2010	01/20/2011
14,733.00		12,426.00					2,307.00	
		52. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/2010	06/23/2011
4,037.00		3,401.00					636.00	
		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/2010	06/23/2011
3,105.00		2,604.00					501.00	
		203. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
18,023.00		18,005.00					18.00	
		6. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/18/2011	02/09/2011
538.00		532.00					6.00	
		56. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/18/2011	02/10/2011
5,018.00		4,967.00					51.00	
		14. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/18/2011	03/10/2011
1,238.00		1,306.00					-68.00	
		32. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/18/2011	04/08/2011
1,538.00		1,493.00					45.00	
		66. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/18/2011	06/06/2011
2,796.00		3,080.00					-284.00	

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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)	
		68. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/18/2011	06/06/2011
2,881.00		3,016.00					-135.00	
		57. FXCM INC CL A COM PROPERTY TYPE: SECURITIES					01/26/2011	03/17/2011
670.00		770.00					-100.00	
		3320.61 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					02/08/2011	02/28/2011
3,321.00		3,516.00					-195.00	
		2652.07 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					02/08/2011	03/31/2011
2,652.00		2,808.00					-156.00	
		2111.1 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES					02/08/2011	04/30/2011
2,111.00		2,235.00					-124.00	
		2003.76 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					02/08/2011	05/31/2011
2,004.00		2,122.00					-118.00	
		2149.43 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					02/08/2011	06/30/2011
2,149.00		2,276.00					-127.00	
		1264.68 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	07/31/2010
1,265.00		1,240.00					25.00	
		1992.92 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	08/31/2010
1,993.00		1,954.00					39.00	
		1991.61 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	09/30/2010
1,992.00		1,953.00					39.00	
		2098.6 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					01/23/2007	10/31/2010
2,099.00		2,058.00					41.00	

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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)	
		2225.64 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	11/30/2010
		PROPERTY TYPE: SECURITIES						
2,226.00		2,182.00					44.00	
		2728.52 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	12/31/2010
		PROPERTY TYPE: SECURITIES						
2,729.00		2,675.00					54.00	
		1480.63 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	01/31/2011
		PROPERTY TYPE: SECURITIES						
1,481.00		1,452.00					29.00	
		35037.58 FEDERAL HOME LN MTG CORP POOL #					01/23/2007	02/02/2011
		PROPERTY TYPE: SECURITIES						
37,096.00		34,353.00					2,743.00	
		3515.4 FEDERAL HOME LN MTG CORP POOL #G1					01/23/2007	07/31/2010
		PROPERTY TYPE: SECURITIES						
3,515.00		3,506.00					9.00	
		4024.12 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	08/31/2010
		PROPERTY TYPE: SECURITIES						
4,024.00		4,013.00					11.00	
		3911.07 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	09/30/2010
		PROPERTY TYPE: SECURITIES						
3,911.00		3,901.00					10.00	
		4179.49 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	10/31/2010
		PROPERTY TYPE: SECURITIES						
4,179.00		4,168.00					11.00	
		3567.12 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	11/30/2010
		PROPERTY TYPE: SECURITIES						
3,567.00		3,558.00					9.00	
		4355.41 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	12/31/2010
		PROPERTY TYPE: SECURITIES						
4,355.00		4,344.00					11.00	
	– –	3033.28 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	01/31/2011
		PROPERTY TYPE: SECURITIES						
3,033.00		3,025.00					8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		93620.29 FEDERAL HOME LN MTG CORP POOL #					01/23/2007	02/02/2011
		PROPERTY TYPE: SECURITIES						
100,642.00		93,372.00					7,270.00	
		4710.07 FEDERAL HOME LN MTG CORP POOL #J					06/20/2008	07/31/2010
		PROPERTY TYPE: SECURITIES						
4,710.00		4,820.00					-110.00	
		1345.78 FEDERAL HOME LN MTG CORP POOL #J					06/20/2008	08/31/2010
		PROPERTY TYPE: SECURITIES						
1,346.00		1,377.00					-31.00	
		310.65 FEDERAL HOME LN MTG CORP POOL #J0					06/20/2008	09/30/2010
		PROPERTY TYPE: SECURITIES						
311.00		318.00					-7.00	
		316.94 FEDERAL HOME LN MTG CORP POOL #J0					06/20/2008	10/31/2010
		PROPERTY TYPE: SECURITIES						
317.00		324.00					-7.00	
		333.35 FEDERAL HOME LN MTG CORP POOL #J0					06/20/2008	11/30/2010
		PROPERTY TYPE: SECURITIES						
333.00		341.00					-8.00	
		1665.18 FEDERAL HOME LN MTG CORP POOL #J					06/20/2008	12/31/2010
		PROPERTY TYPE: SECURITIES						
1,665.00		1,704.00					-39.00	
		2668.59 FEDERAL HOME LN MTG CORP POOL #J					06/20/2008	01/31/2011
		PROPERTY TYPE: SECURITIES						
2,669.00		2,731.00					-62.00	
		54123.35 FEDERAL HOME LN MTG CORP POOL #					06/20/2008	02/02/2011
		PROPERTY TYPE: SECURITIES						
58,453.00		55,392.00					3,061.00	
		52.62 FEDERAL HOME LN MTG CORP POOL #A96					04/07/2011	04/30/2011
		PROPERTY TYPE: SECURITIES						
53.00		53.00						
		423.09 FEDERAL HOME LN MTG CORP POOL #A9					04/07/2011	05/31/2011
		PROPERTY TYPE: SECURITIES						
423.00		428.00					-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1480.99 FEDERAL HOME LN MTG CORP POOL #A					04/07/2011	06/30/2011
		PROPERTY TYPE: SECURITIES						
1,481.00		1,498.00					-17.00	
		2.95 FEDERAL HOME LN MTG CORP GOLD POOL					12/05/2000	07/31/2010
		PROPERTY TYPE: SECURITIES						
3.00		3.00						
		2.88 FEDERAL HOME LN MTG CORP GOLD POOL					12/05/2000	08/31/2010
		PROPERTY TYPE: SECURITIES						
3.00		3.00						
		2.9 FEDERAL HOME LN MTG CORP GOLD POOL #					12/05/2000	09/30/2010
		PROPERTY TYPE: SECURITIES						
3.00		3.00						
		2.92 FEDERAL HOME LN MTG CORP GOLD POOL					12/05/2000	10/31/2010
		PROPERTY TYPE: SECURITIES						
3.00		3.00						
		3.02 FEDERAL HOME LN MTG CORP GOLD POOL					12/05/2000	11/30/2010
		PROPERTY TYPE: SECURITIES						
3.00		3.00						
		2.96 FEDERAL HOME LN MTG CORP GOLD POOL					12/05/2000	12/31/2010
		PROPERTY TYPE: SECURITIES						
3.00		3.00						
		2.99 FEDERAL HOME LN MTG CORP GOLD POOL					12/05/2000	01/31/2011
		PROPERTY TYPE: SECURITIES						
3.00		3.00						
		1570.89 FEDERAL HOME LN MTG CORP GOLD PO					12/05/2000	02/02/2011
		PROPERTY TYPE: SECURITIES						
1,697.00		1,605.00					92.00	
		160000. FEDERAL FARM CR BKS CONS BD					02/24/2010	02/16/2011
		PROPERTY TYPE: SECURITIES						
166,152.00		163,579.00					2,573.00	
		95000. FEDERAL HOME LN BK GLOBAL BD					12/05/2005	07/08/2010
		PROPERTY TYPE: SECURITIES						
108,283.00		96,868.00					11,415.00	

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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)	
		5000. FEDERAL HOME LN BK GLOBAL BD					03/09/2006	07/08/2010
		PROPERTY TYPE: SECURITIES						
5,699.00		5,051.00					648.00	
		120000. FEDERAL HOME LN BK GLOBAL BD					03/09/2006	02/16/2011
		PROPERTY TYPE: SECURITIES						
133,641.00		121,218.00					12,423.00	
		100000. FEDERAL HOME LN BKS CONS BD					09/07/2007	01/24/2011
		PROPERTY TYPE: SECURITIES						
110,371.00		102,462.00					7,909.00	
		50000. FEDERAL HOME LN BKS CONS BD					09/07/2007	02/16/2011
		PROPERTY TYPE: SECURITIES						
54,772.00		51,231.00					3,541.00	
		20000. FEDERAL HOME LN BKS CONS BD					11/13/2007	02/16/2011
		PROPERTY TYPE: SECURITIES						
21,973.00		19,866.00					2,107.00	
		15000. FEDERAL HOME LN MTG CORP NT					02/04/2003	07/08/2010
		PROPERTY TYPE: SECURITIES						
16,313.00		15,772.00					541.00	
		45000. FEDERAL HOME LN MTG CORP NT					02/05/2003	07/08/2010
		PROPERTY TYPE: SECURITIES						
48,940.00		47,317.00					1,623.00	
		125000. FEDERAL HOME LN MTG CORP NT					02/03/2003	07/08/2010
		PROPERTY TYPE: SECURITIES						
135,944.00		131,088.00					4,856.00	
		100000. FEDERAL HOME LN MTG CORP NT					08/08/2005	01/24/2011
		PROPERTY TYPE: SECURITIES						
108,504.00		99,127.00					9,377.00	
		40000. FEDERAL HOME LN MTG CORP NT					12/11/2003	02/16/2011
		PROPERTY TYPE: SECURITIES						
43,102.00		39,203.00					3,899.00	
		25000. FEDERAL HOME LN MTG CORP NT					08/14/2006	02/09/2011
		PROPERTY TYPE: SECURITIES						
27,467.00		24,364.00					3,103.00	

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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)	
		165000. FEDERAL HOME LN MTG CORP REFEREN PROPERTY TYPE: SECURITIES					09/07/2007	02/09/2011
182,210.00		166,619.00					15,591.00	
		21.48 FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES					04/04/2001	07/31/2010
21.00		22.00					-1.00	
		17.63 FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES					04/04/2001	08/31/2010
18.00		18.00						
		23.99 FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES					04/04/2001	09/30/2010
24.00		25.00					-1.00	
		23.78 FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES					04/04/2001	10/31/2010
24.00		25.00					-1.00	
		14.9 FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES					04/04/2001	11/30/2010
15.00		15.00						
		22.61 FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES					04/04/2001	12/31/2010
23.00		23.00						
		21.21 FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES					04/04/2001	01/31/2011
21.00		22.00					-1.00	
		592.33 FEDERAL NATL MTG ASSN POOL #53540 PROPERTY TYPE: SECURITIES					04/04/2001	02/02/2011
592.00		611.00					-19.00	
		46.35 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES					12/05/2000	07/31/2010
46.00		47.00					-1.00	
		94.47 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES					12/05/2000	08/31/2010
94.00		95.00					-1.00	

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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)	
		49.76 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES					12/05/2000	09/30/2010
50.00		50.00						
		75.08 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES					12/05/2000	10/31/2010
75.00		75.00						
		54.3 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES					12/05/2000	11/30/2010
54.00		55.00					-1.00	
		102.32 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES					12/05/2000	12/31/2010
102.00		103.00					-1.00	
		79. FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES					12/05/2000	01/31/2011
79.00		79.00						
		1856.87 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES					12/05/2000	02/02/2011
1,857.00		1,865.00					-8.00	
		1.23 FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES					04/04/2001	07/31/2010
1.00		1.00						
		.59 FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES					04/04/2001	08/31/2010
1.00		1.00						
		.59 FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES					04/04/2001	09/30/2010
1.00		1.00						
		.59 FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES					04/04/2001	10/31/2010
1.00		1.00						
		.6 FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES					04/04/2001	11/30/2010
1.00		1.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1.27 FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES					04/04/2001	12/31/2010
1.00		1.00						
		.6 FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES					04/04/2001	01/31/2011
1.00		1.00						
		75.49 FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES					04/04/2001	02/02/2011
75.00		77.00					-2.00	
		226.75 FEDERAL NATL MTG ASSN POOL #AH558 PROPERTY TYPE: SECURITIES					02/09/2011	03/25/2011
227.00		229.00					-2.00	
		440.21 FEDERAL NATL MTG ASSN POOL #AH558 PROPERTY TYPE: SECURITIES					02/09/2011	03/31/2011
440.00		444.00					-4.00	
		321.35 FEDERAL NATL MTG ASSN POOL #AH558 PROPERTY TYPE: SECURITIES					02/09/2011	04/30/2011
321.00		324.00					-3.00	
		444.58 FEDERAL NATL MTG ASSN POOL #AH558 PROPERTY TYPE: SECURITIES					02/09/2011	05/31/2011
445.00		448.00					-3.00	
		490.93 FEDERAL NATL MTG ASSN POOL #AH558 PROPERTY TYPE: SECURITIES					02/09/2011	06/30/2011
491.00		495.00					-4.00	
		2092.85 FEDERAL NATL MTG ASSN POOL #7352 PROPERTY TYPE: SECURITIES					05/10/2011	05/31/2011
2,093.00		2,229.00					-136.00	
		2699.48 FEDERAL NATL MTG ASSN POOL #7352 PROPERTY TYPE: SECURITIES					05/10/2011	06/30/2011
2,699.00		2,875.00					-176.00	
		124.36 FEDERAL NATL MTG ASSN POOL #90381 PROPERTY TYPE: SECURITIES					05/10/2011	05/31/2011
124.00		135.00					-11.00	

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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)	
		107.97 FEDERAL NATL MTG ASSN POOL #90381					05/10/2011	06/30/2011
		PROPERTY TYPE: SECURITIES						
108.00		117.00					-9.00	
		2147.19 FEDERAL NATL MTG ASSN POOL #9058					07/10/2007	07/31/2010
		PROPERTY TYPE: SECURITIES						
2,147.00		2,073.00					74.00	
		580.32 FEDERAL NATL MTG ASSN POOL #90584					07/10/2007	08/31/2010
		PROPERTY TYPE: SECURITIES						
580.00		560.00					20.00	
		1598.18 FEDERAL NATL MTG ASSN POOL #9058					07/10/2007	09/30/2010
		PROPERTY TYPE: SECURITIES						
1,598.00		1,543.00					55.00	
		3791.08 FEDERAL NATL MTG ASSN POOL #9058					07/10/2007	10/31/2010
		PROPERTY TYPE: SECURITIES						
3,791.00		3,661.00					130.00	
		1627.88 FEDERAL NATL MTG ASSN POOL #9058					07/10/2007	11/30/2010
		PROPERTY TYPE: SECURITIES						
1,628.00		1,572.00					56.00	
		2780.03 FEDERAL NATL MTG ASSN POOL #9058					07/10/2007	12/31/2010
		PROPERTY TYPE: SECURITIES						
2,780.00		2,684.00					96.00	
		1133.97 FEDERAL NATL MTG ASSN POOL #9058					07/10/2007	01/31/2011
		PROPERTY TYPE: SECURITIES						
1,134.00		1,095.00					39.00	
		49364.24 FEDERAL NATL MTG ASSN POOL #905					07/10/2007	02/02/2011
		PROPERTY TYPE: SECURITIES						
52,326.00		47,667.00					4,659.00	
		1919.07 FEDERAL NATL MTG ASSN POOL #9706					12/09/2008	07/31/2010
		PROPERTY TYPE: SECURITIES						
1,919.00		1,953.00					-34.00	
		668.96 FEDERAL NATL MTG ASSN POOL #97063					12/09/2008	08/31/2010
		PROPERTY TYPE: SECURITIES						
669.00		681.00					-12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2991.11 FEDERAL NATL MTG ASSN POOL #9706					12/09/2008	09/30/2010
		PROPERTY TYPE: SECURITIES						
2,991.00		3,044.00					-53.00	
		1204.87 FEDERAL NATL MTG ASSN POOL #9706					12/09/2008	10/31/2010
		PROPERTY TYPE: SECURITIES						
1,205.00		1,226.00					-21.00	
		2114.47 FEDERAL NATL MTG ASSN POOL #9706					12/09/2008	11/30/2010
		PROPERTY TYPE: SECURITIES						
2,114.00		2,152.00					-38.00	
		2185.3 FEDERAL NATL MTG ASSN POOL #97063					12/09/2008	12/31/2010
		PROPERTY TYPE: SECURITIES						
2,185.00		2,224.00					-39.00	
		1497.28 FEDERAL NATL MTG ASSN POOL #9706					12/09/2008	01/31/2011
		PROPERTY TYPE: SECURITIES						
1,497.00		1,524.00					-27.00	
		29788.88 FEDERAL NATL MTG ASSN POOL #970					12/09/2008	02/02/2011
		PROPERTY TYPE: SECURITIES						
31,576.00		30,315.00					1,261.00	
		171.75 FEDERAL NATL MTG ASSN POOL #97229					06/10/2011	06/30/2011
		PROPERTY TYPE: SECURITIES						
172.00		187.00					-15.00	
		402.59 FEDERAL NATL MTG ASSN POOL #AB138					02/02/2011	02/28/2011
		PROPERTY TYPE: SECURITIES						
403.00		409.00					-6.00	
		140.68 FEDERAL NATL MTG ASSN POOL #AB138					02/02/2011	03/31/2011
		PROPERTY TYPE: SECURITIES						
141.00		143.00					-2.00	
		243.14 FEDERAL NATL MTG ASSN POOL #AB138					02/02/2011	04/30/2011
		PROPERTY TYPE: SECURITIES						
243.00		247.00					-4.00	
		253.04 FEDERAL NATL MTG ASSN POOL #AB138					02/02/2011	05/31/2011
		PROPERTY TYPE: SECURITIES						
253.00		257.00					-4.00	

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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)	
		450.97 FEDERAL NATL MTG ASSN POOL #AB138 PROPERTY TYPE: SECURITIES					02/02/2011	06/30/2011
451.00		458.00					-7.00	
		6494.91 FEDERAL NATL MTG ASSN POOL #AE01 PROPERTY TYPE: SECURITIES					04/19/2011	04/30/2011
6,495.00		7,004.00					-509.00	
		5523.52 FEDERAL NATL MTG ASSN POOL #AE01 PROPERTY TYPE: SECURITIES					04/19/2011	05/31/2011
5,524.00		5,957.00					-433.00	
		6836.67 FEDERAL NATL MTG ASSN POOL #AE01 PROPERTY TYPE: SECURITIES					04/19/2011	06/30/2011
6,837.00		7,373.00					-536.00	
		1010.29 FEDERAL NATL MTG ASSN POOL #AE09 PROPERTY TYPE: SECURITIES					03/02/2011	03/31/2011
1,010.00		1,029.00					-19.00	
		1765.93 FEDERAL NATL MTG ASSN POOL #AE09 PROPERTY TYPE: SECURITIES					03/02/2011	04/30/2011
1,766.00		1,799.00					-33.00	
		1518.25 FEDERAL NATL MTG ASSN POOL #AE09 PROPERTY TYPE: SECURITIES					03/02/2011	05/31/2011
1,518.00		1,547.00					-29.00	
		2620.66 FEDERAL NATL MTG ASSN POOL #AE09 PROPERTY TYPE: SECURITIES					03/02/2011	06/30/2011
2,621.00		2,670.00					-49.00	
		2. FEDEX CORP PROPERTY TYPE: SECURITIES					04/14/2010	07/09/2010
146.00		186.00					-40.00	
		115. FEDEX CORP PROPERTY TYPE: SECURITIES					03/29/2010	07/09/2010
8,404.00		10,585.00					-2,181.00	
		71. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	07/09/2010
5,189.00		6,512.00					-1,323.00	

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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)	
		17. FEDEX CORP					03/23/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
1,383.00		1,559.00					-176.00	
		85. FEDEX CORP					03/26/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
6,913.00		7,770.00					-857.00	
		25. FEDEX CORP					03/26/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
2,386.00		2,285.00					101.00	
		130. FEDEX CORP					03/22/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
12,409.00		11,763.00					646.00	
		52. FEDEX CORP					03/17/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
4,963.00		4,675.00					288.00	
		84. FEDEX CORP					03/18/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
8,018.00		7,506.00					512.00	
		153. F5 NETWORKS INC					01/18/2011	01/19/2011
		PROPERTY TYPE: SECURITIES						
21,699.00		21,547.00					152.00	
		1. F5 NETWORKS INC					01/18/2011	01/20/2011
		PROPERTY TYPE: SECURITIES						
108.00		141.00					-33.00	
		88. F5 NETWORKS INC					01/18/2011	01/20/2011
		PROPERTY TYPE: SECURITIES						
9,647.00		12,393.00					-2,746.00	
		13. F5 NETWORKS INC					01/18/2011	01/20/2011
		PROPERTY TYPE: SECURITIES						
1,425.00		1,831.00					-406.00	
		1. F5 NETWORKS INC					01/19/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
126.00		143.00					-17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. F5 NETWORKS INC					01/19/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
1,641.00		1,842.00					-201.00	
		7. FINISAR CORP COM					01/26/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
276.00		219.00					57.00	
		10. FINISAR CORP COM					01/26/2011	02/16/2011
		PROPERTY TYPE: SECURITIES						
420.00		314.00					106.00	
		10. FINISAR CORP COM					01/26/2011	02/23/2011
		PROPERTY TYPE: SECURITIES						
370.00		314.00					56.00	
		9. FIRST SOLAR INC COM					02/07/2011	03/08/2011
		PROPERTY TYPE: SECURITIES						
1,290.00		1,453.00					-163.00	
		50. FOOT LOCKER INC COM					10/08/2009	12/06/2010
		PROPERTY TYPE: SECURITIES						
961.00		605.00					356.00	
		385. FOOT LOCKER INC COM					10/08/2009	12/06/2010
		PROPERTY TYPE: SECURITIES						
7,422.00		4,657.00					2,765.00	
		25. FOOT LOCKER INC COM					10/08/2009	12/06/2010
		PROPERTY TYPE: SECURITIES						
483.00		302.00					181.00	
		20. FOOT LOCKER INC COM					10/08/2009	12/06/2010
		PROPERTY TYPE: SECURITIES						
387.00		242.00					145.00	
		156. FOOT LOCKER INC COM					10/08/2009	12/07/2010
		PROPERTY TYPE: SECURITIES						
2,990.00		1,887.00					1,103.00	
		63. FOOT LOCKER INC COM					10/08/2009	12/07/2010
		PROPERTY TYPE: SECURITIES						
1,219.00		762.00					457.00	

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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)	
		155. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	01/20/2011
2,830.00		1,875.00					955.00	
		172. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	01/20/2011
3,141.00		1,979.00					1,162.00	
		107. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	01/20/2011
1,954.00		1,227.00					727.00	
		252. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	01/20/2011
4,601.00		2,883.00					1,718.00	
		30. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	01/20/2011
548.00		343.00					205.00	
		301. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/14/2009	01/20/2011
5,496.00		3,406.00					2,090.00	
		25. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	01/20/2011
456.00		278.00					178.00	
		237. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/18/2010	01/18/2011
4,428.00		3,897.00					531.00	
		726. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/09/2010	01/18/2011
13,563.00		11,732.00					1,831.00	
		719. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/05/2010	01/18/2011
13,432.00		11,589.00					1,843.00	
		473. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES					07/29/2010	01/20/2011
25,325.00		22,199.00					3,126.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					04/15/2011	05/02/2011
452.00		439.00					13.00	
		13. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					04/15/2011	05/10/2011
444.00		439.00					5.00	
		16. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/21/2011	05/10/2011
547.00		513.00					34.00	
		29. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/21/2011	05/31/2011
1,043.00		931.00					112.00	
		13. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/21/2011	06/14/2011
501.00		417.00					84.00	
		21. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/21/2011	06/17/2011
813.00		674.00					139.00	
		15. FORTINET INC COM PROPERTY TYPE: SECURITIES					04/04/2011	05/09/2011
714.00		638.00					76.00	
		4. FORTINET INC COM PROPERTY TYPE: SECURITIES					03/18/2011	05/09/2011
190.00		168.00					22.00	
		4. FOSSIL INC COM PROPERTY TYPE: SECURITIES					02/07/2011	05/23/2011
406.00		306.00					100.00	
		20. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
2,393.00		2,402.00					-9.00	
		22. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
2,632.00		2,642.00					-10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
239.00		240.00					-1.00	
		16. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
1,914.00		1,921.00					-7.00	
		18. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
2,153.00		2,161.00					-8.00	
		19. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
2,273.00		2,281.00					-8.00	
		45. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
5,383.00		5,403.00					-20.00	
		18. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/15/2011	04/25/2011
2,242.00		2,348.00					-106.00	
		31. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/17/2011	04/25/2011
3,861.00		4,041.00					-180.00	
		108. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					11/09/2010	01/18/2011
12,756.00		11,601.00					1,155.00	
		102. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					12/01/2010	01/18/2011
12,047.00		10,689.00					1,358.00	
		60. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					11/10/2010	01/18/2011
7,087.00		6,196.00					891.00	
		.86 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	08/04/2010
7.00		9.00					-2.00	

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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)	
		53.869 FRONTIER COMMUNICATIONS CORP COM					05/01/2008	08/06/2010
		PROPERTY TYPE: SECURITIES						
403.00		550.00					-147.00	
		65.131 FRONTIER COMMUNICATIONS CORP COM					11/19/2002	08/06/2010
		PROPERTY TYPE: SECURITIES						
487.00		626.00					-139.00	
		245. FRONTIER COMMUNICATIONS CORP COM					11/19/2002	08/06/2010
		PROPERTY TYPE: SECURITIES						
1,843.00		2,354.00					-511.00	
		1.16 GOVERNMENT NATL MTG ASSN II POOL #3					04/04/2001	07/31/2010
		PROPERTY TYPE: SECURITIES						
1.00		1.00						
		1.14 GOVERNMENT NATL MTG ASSN II POOL #3					04/04/2001	08/31/2010
		PROPERTY TYPE: SECURITIES						
1.00		1.00						
		1.15 GOVERNMENT NATL MTG ASSN II POOL #3					04/04/2001	09/30/2010
		PROPERTY TYPE: SECURITIES						
1.00		1.00						
		1.37 GOVERNMENT NATL MTG ASSN II POOL #3					04/04/2001	10/31/2010
		PROPERTY TYPE: SECURITIES						
1.00		1.00						
		1.22 GOVERNMENT NATL MTG ASSN II POOL #3					04/04/2001	11/30/2010
		PROPERTY TYPE: SECURITIES						
1.00		1.00						
		19.32 GOVERNMENT NATL MTG ASSN II POOL #					04/04/2001	12/31/2010
		PROPERTY TYPE: SECURITIES						
19.00		20.00					-1.00	
		1.18 GOVERNMENT NATL MTG ASSN II POOL #3					04/04/2001	01/31/2011
		PROPERTY TYPE: SECURITIES						
1.00		1.00						
		520.7 GOVERNMENT NATL MTG ASSN II POOL #					04/04/2001	02/02/2011
		PROPERTY TYPE: SECURITIES						
562.00		538.00					24.00	

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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)	
		6.37 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES					12/05/2000	07/31/2010
6.00		7.00					-1.00	
		6.41 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES					12/05/2000	08/31/2010
6.00		7.00					-1.00	
		6.46 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES					12/05/2000	09/30/2010
6.00		7.00					-1.00	
		6.76 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES					12/05/2000	10/31/2010
7.00		7.00						
		6.55 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES					12/05/2000	11/30/2010
7.00		7.00						
		6.6 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES					12/05/2000	12/31/2010
7.00		7.00						
		6.81 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES					12/05/2000	01/31/2011
7.00		7.00						
		3316.39 GENERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES					12/05/2000	02/02/2011
3,582.00		3,397.00					185.00	
		21. GSI COMM INC COM PROPERTY TYPE: SECURITIES					01/26/2011	04/12/2011
614.00		494.00					120.00	
		56. GSI COMM INC COM PROPERTY TYPE: SECURITIES					01/26/2011	05/12/2011
1,631.00		1,317.00					314.00	
		35. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					01/21/2011	03/28/2011
769.00		742.00					27.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. GAYLORD ENTMT CO NEW COM					01/26/2011	04/29/2011
		PROPERTY TYPE: SECURITIES						
754.00		736.00					18.00	
		6. GEN-PROBE INC COM					01/21/2011	03/08/2011
		PROPERTY TYPE: SECURITIES						
391.00		369.00					22.00	
		48. GENERAL DYNAMICS CORP COM					04/28/2010	12/06/2010
		PROPERTY TYPE: SECURITIES						
3,218.00		3,685.00					-467.00	
		257. GENERAL DYNAMICS CORP COM					04/28/2010	12/06/2010
		PROPERTY TYPE: SECURITIES						
17,314.00		19,729.00					-2,415.00	
		55. GENERAL DYNAMICS CORP COM					10/13/2006	12/06/2010
		PROPERTY TYPE: SECURITIES						
3,705.00		4,187.00					-482.00	
		36. GENERAL DYNAMICS CORP COM					05/17/2010	12/06/2010
		PROPERTY TYPE: SECURITIES						
2,425.00		2,560.00					-135.00	
		60. GENERAL DYNAMICS CORP COM					05/27/2010	12/06/2010
		PROPERTY TYPE: SECURITIES						
4,042.00		4,080.00					-38.00	
		12. GENERAL DYNAMICS CORP COM					05/27/2010	12/06/2010
		PROPERTY TYPE: SECURITIES						
808.00		814.00					-6.00	
		753. GENERAL DYNAMICS CORP COM					10/31/2006	01/18/2011
		PROPERTY TYPE: SECURITIES						
54,777.00		53,556.00					1,221.00	
		71. GENERAL DYNAMICS CORP COM					01/12/2009	01/18/2011
		PROPERTY TYPE: SECURITIES						
5,165.00		4,083.00					1,082.00	
		88. GENERAL DYNAMICS CORP COM					07/24/2009	01/18/2011
		PROPERTY TYPE: SECURITIES						
6,402.00		4,627.00					1,775.00	

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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)	
		97. GENERAL DYNAMICS CORP COM					01/21/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
7,014.00		7,107.00					-93.00	
		50000. GENERAL ELEC CO NT					06/03/2003	07/08/2010
		PROPERTY TYPE: SECURITIES						
53,682.00		53,514.00					168.00	
		55000. GENERAL ELEC CO NT					06/03/2003	02/16/2011
		PROPERTY TYPE: SECURITIES						
58,772.00		58,865.00					-93.00	
		478. GENERAL MLS INC COM					10/08/2009	07/29/2010
		PROPERTY TYPE: SECURITIES						
16,364.00		15,461.00					903.00	
		240. GENERAL MLS INC COM					10/16/2007	07/29/2010
		PROPERTY TYPE: SECURITIES						
8,216.00		7,145.00					1,071.00	
		195. GENERAL MLS INC COM					10/16/2007	07/30/2010
		PROPERTY TYPE: SECURITIES						
6,682.00		5,806.00					876.00	
		85. GENERAL MLS INC COM					10/16/2007	07/30/2010
		PROPERTY TYPE: SECURITIES						
2,914.00		2,531.00					383.00	
		960. GENERAL MLS INC COM					10/16/2007	01/20/2011
		PROPERTY TYPE: SECURITIES						
35,606.00		28,581.00					7,025.00	
		245. GENERAL MTRS CO CONV PFD JR SER B					12/06/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
13,434.00		12,622.00					812.00	
		226. GENERAL MTRS CO CONV PFD JR SER B					12/01/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
12,392.00		11,643.00					749.00	
		233. GENERAL MTRS CO CONV PFD JR SER B					11/23/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
12,776.00		11,657.00					1,119.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. GENTEX CORP COM PROPERTY TYPE: SECURITIES					01/21/2011	05/09/2011
720.00		698.00					22.00	
		90. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					07/29/2009	01/20/2011
4,543.00		3,191.00					1,352.00	
		74. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					07/28/2009	01/20/2011
3,736.00		2,608.00					1,128.00	
		211. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					07/16/2009	01/20/2011
10,652.00		7,173.00					3,479.00	
		39. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					07/16/2009	01/20/2011
1,969.00		1,325.00					644.00	
		17. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					07/16/2009	01/20/2011
858.00		575.00					283.00	
		70. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					02/05/2009	01/20/2011
3,534.00		2,334.00					1,200.00	
		69. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					02/04/2009	01/20/2011
3,483.00		2,274.00					1,209.00	
		53. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					02/03/2009	01/20/2011
2,676.00		1,706.00					970.00	
		59. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					02/02/2009	01/20/2011
2,978.00		1,874.00					1,104.00	
		28. GENUINE PARTS CO. COM PROPERTY TYPE: SECURITIES					02/02/2009	01/20/2011
1,414.00		889.00					525.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					02/03/2009	01/20/2011
303.00		190.00					113.00	
		140. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					03/04/2009	01/20/2011
7,068.00		3,763.00					3,305.00	
		165. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/20/2011
6,111.00		6,675.00					-564.00	
		350. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/20/2011
12,964.00		14,142.00					-1,178.00	
		8. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/20/2011
296.00		323.00					-27.00	
		31. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/20/2011
1,148.00		1,248.00					-100.00	
		50000. GLAXOSMITHKLINE CAP INC GTD NT PROPERTY TYPE: SECURITIES					12/15/2004	07/08/2010
54,555.00		49,208.00					5,347.00	
		55000. GLAXOSMITHKLINE CAP INC GTD NT PROPERTY TYPE: SECURITIES					12/15/2004	02/09/2011
59,114.00		54,129.00 .					4,985.00	
		65. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/28/2010	01/18/2011
11,330.00		10,565.00					765.00	
		109. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/27/2010	01/18/2011
19,000.00		17,318.00					1,682.00	
		66. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2010	01/18/2011
11,504.00		9,136.00					2,368.00	

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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)	
		140. GOLDMAN SACHS GROUP INC					03/25/2009	01/18/2011
		PROPERTY TYPE: SECURITIES						
24,403.00		15,173.00					9,230.00	
		37. GOLDMAN SACHS GROUP INC					11/25/2008	01/18/2011
		PROPERTY TYPE: SECURITIES						
6,449.00		2,548.00					3,901.00	
		1. GOODRICH B F CO COM					11/01/2006	12/06/2010
		PROPERTY TYPE: SECURITIES						
86.00		44.00					42.00	
		51. GOODRICH B F CO COM					11/01/2006	12/06/2010
		PROPERTY TYPE: SECURITIES						
4,374.00		2,256.00					2,118.00	
		37. GOODRICH B F CO COM					11/01/2006	12/06/2010
		PROPERTY TYPE: SECURITIES						
3,179.00		1,637.00					1,542.00	
		59. GOODRICH B F CO COM					11/01/2006	12/07/2010
		PROPERTY TYPE: SECURITIES						
5,082.00		2,610.00					2,472.00	
		536. GOODRICH B F CO COM					11/01/2006	01/20/2011
		PROPERTY TYPE: SECURITIES						
47,638.00		23,711.00					23,927.00	
		90. GOODRICH B F CO COM					10/29/2008	01/20/2011
		PROPERTY TYPE: SECURITIES						
7,999.00		3,323.00					4,676.00	
		24. GOODYEAR TIRE & RUBR CO COM					01/21/2011	05/23/2011
		PROPERTY TYPE: SECURITIES						
415.00		280.00					135.00	
		1. GOOGLE INC CL A					04/15/2010	08/12/2010
		PROPERTY TYPE: SECURITIES						
489.00		595.00					-106.00	
		9. GOOGLE INC CL A					07/21/2010	08/12/2010
		PROPERTY TYPE: SECURITIES						
4,403.00		4,343.00					60.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/12/2010
10,273.00		7,680.00					2,593.00	
		19. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/18/2010
9,208.00		6,948.00					2,260.00	
		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/20/2010
6,932.00		5,485.00					1,447.00	
		16. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/31/2008	08/20/2010
7,394.00		5,801.00					1,593.00	
		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/18/2009	08/20/2010
4,159.00		3,149.00					1,010.00	
		12. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/18/2009	09/01/2010
5,551.00		4,199.00					1,352.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	09/01/2010
4,626.00		3,475.00					1,151.00	
		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	09/02/2010
9,263.00		6,951.00					2,312.00	
		25. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
16,052.00		15,955.00					97.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/18/2011	04/14/2011
4,011.00		4,467.00					-456.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/18/2011	05/31/2011
5,248.00		6,382.00					-1,134.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. GOOGLE INC CL A					01/18/2011	06/02/2011
		PROPERTY TYPE: SECURITIES						
4,731.00		5,744.00					-1,013.00	
		19. GRAND CANYON ED INC COM					01/21/2011	03/08/2011
		PROPERTY TYPE: SECURITIES						
299.00		354.00					-55.00	
		14. GRAND CANYON ED INC COM					01/21/2011	03/09/2011
		PROPERTY TYPE: SECURITIES						
218.00		261.00					-43.00	
		45. GRAND CANYON ED INC COM					01/21/2011	03/18/2011
		PROPERTY TYPE: SECURITIES						
653.00		838.00					-185.00	
		9. GREEN MOUNTAIN COFFEE ROASTERS INC CO					01/21/2011	03/18/2011
		PROPERTY TYPE: SECURITIES						
541.00		310.00					231.00	
		56. GRUPO TELEVISA SA DE CV SPONSORED SD					01/24/2011	04/11/2011
		PROPERTY TYPE: SECURITIES						
1,285.00		1,368.00					-83.00	
		14. HCC INS HLDGS INC COM					01/21/2011	03/16/2011
		PROPERTY TYPE: SECURITIES						
421.00		418.00					3.00	
		26. HCC INS HLDGS INC COM					01/21/2011	05/04/2011
		PROPERTY TYPE: SECURITIES						
819.00		776.00					43.00	
		27. HCC INS HLDGS INC COM					01/21/2011	06/07/2011
		PROPERTY TYPE: SECURITIES						
862.00		805.00					57.00	
		303. HALLIBURTON CO COM					11/19/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
12,108.00		11,446.00					662.00	
		145. HALLIBURTON CO COM					11/22/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
5,794.00		5,409.00					385.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					11/23/2010	01/18/2011
400.00		365.00					35.00	
		43. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					01/21/2011	02/07/2011
1,117.00		1,072.00					45.00	
		35. HARLEY DAVIDSON INC COM PROPERTY TYPE: SECURITIES					02/07/2011	05/23/2011
1,266.00		1,447.00					-181.00	
		22. HEALTH CARE REIT INC PROPERTY TYPE: SECURITIES					01/21/2011	02/24/2011
1,094.00		1,058.00					36.00	
		18. HEALTH CARE REIT INC PROPERTY TYPE: SECURITIES					01/21/2011	05/12/2011
920.00		866.00					54.00	
		8. HEALTH CARE REIT INC PROPERTY TYPE: SECURITIES					01/21/2011	05/16/2011
409.00		385.00					24.00	
		13. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/21/2008	01/20/2011
638.00		572.00					66.00	
		90. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/21/2008	01/20/2011
4,416.00		3,947.00					469.00	
		29. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/20/2008	01/20/2011
1,423.00		1,264.00					159.00	
		307. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/20/2008	01/20/2011
15,064.00		13,242.00					1,822.00	
		104. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					11/13/2008	01/20/2011
5,103.00		4,267.00					836.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. HEINZ H J CO COM					11/13/2008	01/20/2011
		PROPERTY TYPE: SECURITIES						
49.00		40.00					9.00	
		26. HEINZ H J CO COM					01/21/2011	04/21/2011
		PROPERTY TYPE: SECURITIES						
1,316.00		1,280.00					36.00	
		40. HERTZ GLOBAL HLDGS INC COM					01/21/2011	02/08/2011
		PROPERTY TYPE: SECURITIES						
633.00		560.00					73.00	
		44. HERTZ GLOBAL HLDGS INC COM					01/21/2011	03/15/2011
		PROPERTY TYPE: SECURITIES						
653.00		616.00					37.00	
		94. HERTZ GLOBAL HLDGS INC COM					01/21/2011	03/29/2011
		PROPERTY TYPE: SECURITIES						
1,451.00		1,316.00					135.00	
		94. HERTZ GLOBAL HLDGS INC COM					01/21/2011	05/23/2011
		PROPERTY TYPE: SECURITIES						
1,476.00		1,320.00					156.00	
		62. HESS CORP COM					01/21/2011	03/01/2011
		PROPERTY TYPE: SECURITIES						
5,266.00		4,907.00					359.00	
		524. HEWLETT PACKARD CO COM					01/21/2011	04/08/2011
		PROPERTY TYPE: SECURITIES						
21,379.00		24,549.00					-3,170.00	
		60000. HEWLETT PACKARD CO NT					12/08/2008	02/16/2011
		PROPERTY TYPE: SECURITIES						
67,079.00		61,087.00					5,992.00	
		271. HOME DEPOT INC COM					05/05/2010	07/09/2010
		PROPERTY TYPE: SECURITIES						
7,628.00		9,615.00					-1,987.00	
		29. HOME DEPOT INC COM					05/05/2010	07/13/2010
		PROPERTY TYPE: SECURITIES						
827.00		1,029.00					-202.00	

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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)	
		317. HOME DEPOT INC COM					05/11/2010	07/13/2010
		PROPERTY TYPE: SECURITIES						
9,038.00		11,204.00					-2,166.00	
		128. HOME DEPOT INC COM					05/11/2010	07/15/2010
		PROPERTY TYPE: SECURITIES						
3,589.00		4,524.00					-935.00	
		31. HOME DEPOT INC COM					05/10/2010	07/15/2010
		PROPERTY TYPE: SECURITIES						
869.00		1,087.00					-218.00	
		349. HOME DEPOT INC COM					05/10/2010	07/22/2010
		PROPERTY TYPE: SECURITIES						
9,882.00		12,239.00					-2,357.00	
		66. HOME DEPOT INC COM					05/10/2010	07/23/2010
		PROPERTY TYPE: SECURITIES						
1,861.00		2,315.00					-454.00	
		286. HOME DEPOT INC COM					05/25/2010	07/23/2010
		PROPERTY TYPE: SECURITIES						
8,065.00		9,715.00					-1,650.00	
		474. HOME DEPOT INC COM					05/20/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
17,301.00		11,327.00					5,974.00	
		140. HOME DEPOT INC COM					01/15/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
5,110.00		3,176.00					1,934.00	
		167. HOME DEPOT INC COM					12/02/2008	01/20/2011
		PROPERTY TYPE: SECURITIES						
6,095.00		3,573.00					2,522.00	
		765. HOME DEPOT INC COM					10/10/2008	01/20/2011
		PROPERTY TYPE: SECURITIES						
27,922.00		14,785.00					13,137.00	
		7. HOSPIRA INC					01/21/2011	01/28/2011
		PROPERTY TYPE: SECURITIES						
383.00		392.00					-9.00	

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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)	
		24. HUNTINGTON INGALLS INDS INC COM PROPERTY TYPE: SECURITIES					01/28/2011	04/08/2011
928.00		948.00					-20.00	
		.833 HUNTINGTON INGALLS INDS INC COM PROPERTY TYPE: SECURITIES					01/28/2011	04/13/2011
32.00		33.00					-1.00	
		55. ICF INTL INC COM PROPERTY TYPE: SECURITIES					01/26/2011	03/07/2011
1,255.00		1,383.00					-128.00	
		11. IHS INC CL A COM PROPERTY TYPE: SECURITIES					01/21/2011	03/18/2011
950.00		875.00					75.00	
		339. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					04/27/2010	01/20/2011
18,393.00		17,379.00					1,014.00	
		85. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					04/28/2010	01/20/2011
4,612.00		4,343.00					269.00	
		80. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					01/12/2010	01/20/2011
4,340.00		3,893.00					447.00	
		272. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					01/12/2010	01/20/2011
14,758.00		13,222.00					1,536.00	
		380. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					03/26/2010	01/20/2011
20,617.00		17,970.00					2,647.00	
		137. ILLUMIN PROPERTY TYPE: SECURITIES					/18/2011	01/19/2011
9,702.00		9,698.00					4.00	
		34. ILLUMINA INC PROPERTY TYPE: SECURITIES					01/18/2011	02/03/2011
2,380.00		2,407.00					-27.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ILLUMINA INC PROPERTY TYPE: SECURITIES					01/18/2011	02/03/2011
140.00		142.00					-2.00	
		3. ILLUMIN INC PROPERTY TYPE: SECURITIES					01/18/2011	03/11/2011
190.00		212.00					-22.00	
		96. ILLUMINA INC PROPERTY TYPE: SECURITIES					01/18/2011	03/11/2011
6,183.00		6,796.00					-613.00	
		3. ILLUMIN INC PROPERTY TYPE: SECURITIES					01/07/2011	03/18/2011
186.00		231.00					-45.00	
		23. ILLUMINA INC PROPERTY TYPE: SECURITIES					01/07/2011	03/18/2011
1,428.00		1,744.00					-316.00	
		21. ILLUMINA INC PROPERTY TYPE: SECURITIES					01/07/2011	03/18/2011
1,304.00		1,593.00					-289.00	
		3. ILLUMINA INC PROPERTY TYPE: SECURITIES					12/20/2010	03/21/2011
188.00		253.00					-65.00	
		21. ILLUMINA INC PROPERTY TYPE: SECURITIES					12/20/2010	03/21/2011
1,319.00		1,748.00					-429.00	
		52. ILLUMINA INC PROPERTY TYPE: SECURITIES					01/07/2011	03/21/2011
3,267.00		3,944.00					-677.00	
		97. ILLUMINA INC PROPERTY TYPE: SECURITIES					01/18/2011	03/21/2011
6,094.00		6,867.00					-773.00	
		393. ILLUMINA INC PROPERTY TYPE: SECURITIES					01/18/2011	03/21/2011
24,733.00		27,820.00					-3,087.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ILLUMIN INC					02/12/2011	03/21/2011
		PROPERTY TYPE: SECURITIES						
126.00		141.00					-15.00	
		427. INTEL CORP COM					02/06/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
8,928.00		6,299.00					2,629.00	
		121. INTEL CORP COM					02/06/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
2,530.00		1,778.00					752.00	
		140. INTEL CORP COM					01/28/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
2,927.00		1,970.00					957.00	
		442. INTEL CORP COM					01/28/2009	02/18/2011
		PROPERTY TYPE: SECURITIES						
9,778.00		6,218.00					3,560.00	
		78. INTEL CORP COM					01/28/2009	02/18/2011
		PROPERTY TYPE: SECURITIES						
1,726.00		1,095.00					631.00	
		7. INTERMUNE INC COM					01/26/2011	06/28/2011
		PROPERTY TYPE: SECURITIES						
251.00		258.00					-7.00	
		194. INTERNATIONAL BUSINESS MACHS					10/13/2008	01/20/2011
		PROPERTY TYPE: SECURITIES						
30,204.00		17,703.00					12,501.00	
		85. INTERNATIONAL BUSINESS MACHS					10/16/2008	01/20/2011
		PROPERTY TYPE: SECURITIES						
13,234.00		7,513.00					5,721.00	
		29. INTERNATIONAL BUSINESS MACHS					10/16/2008	02/18/2011
		PROPERTY TYPE: SECURITIES						
4,761.00		2,563.00					2,198.00	
		10. INTERNATIONAL BUSINESS MACHS					01/15/2009	02/18/2011
		PROPERTY TYPE: SECURITIES						
1,642.00		833.00					809.00	

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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)	
		54. INTL PWR PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/24/2011	06/15/2011
2,748.00		3,629.00					-881.00	
		99. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					01/21/2011	02/07/2011
1,297.00		1,428.00					-131.00	
		8. INTUIT COM PROPERTY TYPE: SECURITIES					05/23/2011	06/07/2011
414.00		425.00					-11.00	
		6. INTUIT COM PROPERTY TYPE: SECURITIES					04/04/2011	06/07/2011
311.00		324.00					-13.00	
		16. INTUIT COM PROPERTY TYPE: SECURITIES					04/21/2011	06/07/2011
829.00		883.00					-54.00	
		5. INTUIT COM PROPERTY TYPE: SECURITIES					04/21/2011	06/07/2011
259.00		276.00					-17.00	
		83. INVESTORS BANCORP INC COM PROPERTY TYPE: SECURITIES					01/26/2011	02/14/2011
1,122.00		1,104.00					18.00	
		6600. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES					12/19/2006	02/14/2011
300,525.00		246,923.00					53,602.00	
		2850. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES					11/14/2006	02/14/2011
129,772.00		101,667.00					28,105.00	
		4950. ISHARES TR COHEN & STEERS REALTY PROPERTY TYPE: SECURITIES					12/21/2006	02/14/2011
345,257.00		487,210.00					-141953.00	
		19. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES					01/21/2011	02/07/2011
432.00		307.00					125.00	

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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)	
		60. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES					04/04/2011	05/23/2011
1,181.00		1,147.00					34.00	
		34. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES					04/04/2011	06/07/2011
627.00		650.00					-23.00	
		84. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES					01/21/2011	06/07/2011
1,550.00		1,356.00					194.00	
		42. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/12/2010
1,588.00		1,198.00					390.00	
		215. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	08/12/2010
8,128.00		5,934.00					2,194.00	
		86. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	08/16/2010
3,229.00		2,374.00					855.00	
		178. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	08/16/2010
6,684.00		4,782.00					1,902.00	
		129. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	08/17/2010
4,892.00		3,465.00					1,427.00	
		135. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/17/2010
5,119.00		3,582.00					1,537.00	
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	09/22/2010
282.00		186.00					96.00	
		154. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	09/24/2010
6,100.00		4,087.00					2,013.00	

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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)	
		362. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/13/2009	09/24/2010
14,340.00		8,734.00					5,606.00	
		310. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	01/20/2011
13,841.00		14,044.00					-203.00	
		113. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/13/2007	01/20/2011
5,045.00		5,107.00					-62.00	
		25000. JP MORGAN CHASE DTD 2/25/05 4.75% PROPERTY TYPE: SECURITIES					09/25/2007	01/24/2011
26,818.00		24,188.00					2,630.00	
		50000. JP MORGAN CHASE DTD 2/25/05 4.75% PROPERTY TYPE: SECURITIES					09/25/2007	02/16/2011
53,206.00		48,399.00					4,807.00	
		10000. JP MORGAN CHASE DTD 2/25/05 4.75% PROPERTY TYPE: SECURITIES					11/05/2008	02/16/2011
10,641.00		9,244.00					1,397.00	
		126. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/21/2010
7,182.00		7,843.00					-661.00	
		42. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/16/2009	07/21/2010
2,394.00		2,602.00					-208.00	
		51. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/16/2009	07/22/2010
2,917.00		3,159.00					-242.00	
		189. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
10,810.00		11,579.00					-769.00	
		96. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
5,491.00		5,855.00					-364.00	

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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)	
		42. JOHNSON & JOHNSON					12/14/2007	01/20/2011
		PROPERTY TYPE: SECURITIES						
2,637.00		2,845.00					-208.00	
		204. JOHNSON & JOHNSON					01/03/2007	01/20/2011
		PROPERTY TYPE: SECURITIES						
12,807.00		13,645.00					-838.00	
		128. JOHNSON & JOHNSON					01/04/2007	01/20/2011
		PROPERTY TYPE: SECURITIES						
8,036.00		8,548.00					-512.00	
		9. JOY GLOBAL INC COM					01/21/2011	02/01/2011
		PROPERTY TYPE: SECURITIES						
809.00		796.00					13.00	
		16. JOY GLOBAL INC COM					01/21/2011	02/09/2011
		PROPERTY TYPE: SECURITIES						
1,468.00		1,414.00					54.00	
		9. JUNIPER NETWORKS INC					03/11/2011	06/10/2011
		PROPERTY TYPE: SECURITIES						
278.00		384.00					-106.00	
		63. JUNIPER NETWORKS INC					03/14/2011	06/10/2011
		PROPERTY TYPE: SECURITIES						
1,943.00		2,721.00					-778.00	
		166. JUNIPER NETWORKS INC					03/14/2011	06/10/2011
		PROPERTY TYPE: SECURITIES						
5,120.00		7,176.00					-2,056.00	
		38. JUNIPER NETWORKS INC					03/11/2011	06/10/2011
		PROPERTY TYPE: SECURITIES						
1,180.00		1,616.00					-436.00	
		37. JUNIPER NETWORKS INC					03/11/2011	06/10/2011
		PROPERTY TYPE: SECURITIES						
1,149.00		1,579.00					-430.00	
		31. JUNIPER NETWORKS INC					03/15/2011	06/10/2011
		PROPERTY TYPE: SECURITIES						
962.00		1,307.00					-345.00	

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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)	
		102. JUNIPER NETWORKS INC					03/15/2011	06/10/2011
		PROPERTY TYPE: SECURITIES						
3,168.00		4,299.00					-1,131.00	
		6. JUNIPER NETWORKS INC					03/15/2011	06/10/2011
		PROPERTY TYPE: SECURITIES						
186.00		253.00					-67.00	
		53. JUNIPER NETWORKS INC					03/16/2011	06/10/2011
		PROPERTY TYPE: SECURITIES						
1,646.00		2,230.00					-584.00	
		6. JUNIPER NETWORKS INC					03/07/2011	06/13/2011
		PROPERTY TYPE: SECURITIES						
181.00		269.00					-88.00	
		102. JUNIPER NETWORKS INC					03/07/2011	06/13/2011
		PROPERTY TYPE: SECURITIES						
3,074.00		4,580.00					-1,506.00	
		53. JUNIPER NETWORKS INC					03/08/2011	06/13/2011
		PROPERTY TYPE: SECURITIES						
1,597.00		2,377.00					-780.00	
		39. JUNIPER NETWORKS INC					03/16/2011	06/13/2011
		PROPERTY TYPE: SECURITIES						
1,175.00		1,641.00					-466.00	
		9. JUNIPER NETWORKS INC					03/03/2011	06/13/2011
		PROPERTY TYPE: SECURITIES						
271.00		411.00					-140.00	
		38. JUNIPER NETWORKS INC					03/03/2011	06/13/2011
		PROPERTY TYPE: SECURITIES						
1,145.00		1,721.00					-576.00	
		37. JUNIPER NETWORKS INC					03/03/2011	06/13/2011
		PROPERTY TYPE: SECURITIES						
1,115.00		1,682.00					-567.00	
		63. JUNIPER NETWORKS INC					03/06/2011	06/13/2011
		PROPERTY TYPE: SECURITIES						
1,898.00		2,908.00					-1,010.00	

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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)	
		166. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/06/2011	06/13/2011
5,002.00		7,670.00					-2,668.00	
		25. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/07/2011	06/13/2011
753.00		1,123.00					-370.00	
		6. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/07/2011	06/13/2011
181.00		270.00					-89.00	
		106. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/16/2011	06/13/2011
3,196.00		4,461.00					-1,265.00	
		46. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/16/2011	06/13/2011
1,389.00		1,936.00					-547.00	
		204. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/16/2011	06/13/2011
6,159.00		8,574.00					-2,415.00	
		108. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/23/2011	06/14/2011
3,247.00		5,389.00					-2,142.00	
		63. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/23/2011	06/14/2011
1,894.00		3,141.00					-1,247.00	
		9. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/20/2011	06/14/2011
271.00		444.00					-173.00	
		37. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/20/2011	06/14/2011
1,112.00		1,818.00					-706.00	
		38. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/20/2011	06/14/2011
1,142.00		1,861.00					-719.00	

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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)	
		58. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/27/2011	06/14/2011
1,744.00		2,756.00					-1,012.00	
		6. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/28/2011	06/14/2011
180.00		277.00					-97.00	
		22. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/16/2011	06/14/2011
661.00		925.00					-264.00	
		66. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/31/2011	06/14/2011
1,984.00		2,767.00					-783.00	
		7. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/30/2011	06/14/2011
210.00		293.00					-83.00	
		16. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/30/2011	06/14/2011
484.00		670.00					-186.00	
		31. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/01/2011	06/14/2011
938.00		1,294.00					-356.00	
		19. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/30/2011	06/14/2011
575.00		791.00					-216.00	
		258. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/18/2011	06/14/2011
7,805.00		10,383.00					-2,578.00	
		129. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/05/2011	06/14/2011
3,902.00		5,142.00					-1,240.00	
		14. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/05/2011	06/14/2011
424.00		558.00					-134.00	

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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)	
		229. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/14/2011	06/14/2011
6,927.00		8,818.00					-1,891.00	
		26. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/14/2011	06/14/2011
787.00		998.00					-211.00	
		12. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/14/2011	06/14/2011
363.00		460.00					-97.00	
		283. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/21/2011	02/08/2011
15,073.00		14,708.00					365.00	
		62. KEPPEL CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/24/2011	04/13/2011
1,237.00		1,094.00					143.00	
		.8 KEPPEL CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/24/2011	05/20/2011
15.00		13.00					2.00	
		230. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					01/21/2011	03/01/2011
15,171.00		14,752.00					419.00	
		39. KINDRED HEALTHCARE INC COM PROPERTY TYPE: SECURITIES					03/08/2011	03/18/2011
895.00		1,018.00					-123.00	
		178. KODIAK OIL & GAS CORP COM PROPERTY TYPE: SECURITIES					01/26/2011	03/29/2011
1,190.00		1,038.00					152.00	
		227. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					11/11/2008	01/20/2011
7,078.00		6,321.00					757.00	
		25000. KRAFT FOODS INC SR UNSECD NT PROPERTY TYPE: SECURITIES					02/08/2010	01/24/2011
26,544.00		25,117.00					1,427.00	

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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)	
		25000. KRAFT FOODS INC SR UNSECD NT PROPERTY TYPE: SECURITIES					02/08/2010	02/09/2011
26,207.00		25,117.00					1,090.00	
		30000. KROGER CO NT PROPERTY TYPE: SECURITIES					09/05/2008	02/09/2011
31,863.00		31,634.00					229.00	
		13. LKQ CORP PROPERTY TYPE: SECURITIES					01/26/2011	02/04/2011
316.00		318.00					-2.00	
		10. LKQ CORP PROPERTY TYPE: SECURITIES					01/26/2011	02/04/2011
243.00		244.00					-1.00	
		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES					01/21/2011	03/08/2011
461.00		449.00					12.00	
		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES					01/21/2011	03/18/2011
433.00		449.00					-16.00	
		6. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES					01/21/2011	04/21/2011
581.00		539.00					42.00	
		36. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					03/18/2011	04/04/2011
1,565.00		1,330.00					235.00	
		17. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
1,419.00		1,423.00					-4.00	
		12. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
1,002.00		1,005.00					-3.00	
		89. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
7,430.00		7,452.00					-22.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					02/17/2011	04/25/2011
3,657.00		3,716.00					-59.00	
		17. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES					01/21/2011	02/08/2011
544.00		556.00					-12.00	
		26. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES					01/21/2011	03/03/2011
884.00		850.00					34.00	
		84. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES					01/21/2011	05/20/2011
2,269.00		2,748.00					-479.00	
		6. LIFE TIME FITNESS INC COM STK PROPERTY TYPE: SECURITIES					01/26/2011	02/16/2011
253.00		247.00					6.00	
		7. LIFE TIME FITNESS INC COM STK PROPERTY TYPE: SECURITIES					01/26/2011	03/18/2011
262.00		289.00					-27.00	
		7. LIFEPOINT HOSPS INC PROPERTY TYPE: SECURITIES					03/18/2011	06/03/2011
284.00		274.00					10.00	
		1. LIFEPOINT HOSPS INC PROPERTY TYPE: SECURITIES					03/18/2011	06/20/2011
39.00		39.00						
		27. LIFEPOINT HOSPS INC PROPERTY TYPE: SECURITIES					01/26/2011	06/20/2011
1,061.00		965.00					96.00	
		10000. LINCOLN NATL CORP IND UNSECD SR N PROPERTY TYPE: SECURITIES					11/17/2009	01/24/2011
12,574.00		11,645.00					929.00	
		20000. LINCOLN NATL CORP IND UNSECD SR N PROPERTY TYPE: SECURITIES					11/17/2009	02/09/2011
24,926.00		23,289.00					1,637.00	

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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)	
		47. LINEAR TECHNOLOGY CORP COM					01/21/2011	04/04/2011
		PROPERTY TYPE: SECURITIES						
1,548.00		1,626.00					-78.00	
		6. LOGMEIN INC COM					01/26/2011	03/28/2011
		PROPERTY TYPE: SECURITIES						
245.00		241.00					4.00	
		8. LOGMEIN INC COM					02/09/2011	03/28/2011
		PROPERTY TYPE: SECURITIES						
326.00		327.00					-1.00	
		20. LOGMEIN INC COM					01/21/2011	04/04/2011
		PROPERTY TYPE: SECURITIES						
934.00		828.00					106.00	
		7. LOGMEIN INC COM					01/26/2011	04/12/2011
		PROPERTY TYPE: SECURITIES						
305.00		281.00					24.00	
		10. LOGMEIN INC COM					01/21/2011	05/09/2011
		PROPERTY TYPE: SECURITIES						
414.00		414.00						
		14. LOGMEIN INC COM					03/08/2011	05/09/2011
		PROPERTY TYPE: SECURITIES						
580.00		507.00					73.00	
		14. LOGMEIN INC COM					03/18/2011	05/09/2011
		PROPERTY TYPE: SECURITIES						
580.00		502.00					78.00	
		37. LOUISIA					/26/2011	01/28/2011
		PROPERTY TYPE: SECURITIES						
373.00		387.00					-14.00	
		33. LOUISIANA PAC CORP COM					01/26/2011	03/11/2011
		PROPERTY TYPE: SECURITIES						
324.00		345.00					-21.00	
		80. LOUISIA					/2011	03/18/2011
		PROPERTY TYPE: SECURITIES						
776.00		836.00					-60.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. LUBRIZOL CORP COM					01/21/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
562.00		524.00					38.00	
		19. LUBRIZOL CORP COM					01/21/2011	03/14/2011
		PROPERTY TYPE: SECURITIES						
2,554.00		1,991.00					563.00	
		7. LUFKIN INDS COM					01/26/2011	03/29/2011
		PROPERTY TYPE: SECURITIES						
633.00		440.00					193.00	
		31. LULULEMON ATHLETICA INC COM					01/18/2011	01/19/2011
		PROPERTY TYPE: SECURITIES						
2,175.00		2,198.00					-23.00	
		78. LULULEMON ATHLETICA INC COM					01/18/2011	01/19/2011
		PROPERTY TYPE: SECURITIES						
5,473.00		5,532.00					-59.00	
		8. LULULEMON ATHLETICA INC COM					01/18/2011	01/19/2011
		PROPERTY TYPE: SECURITIES						
561.00		567.00					-6.00	
		13. LULULEMON ATHLETICA INC COM					01/18/2011	02/03/2011
		PROPERTY TYPE: SECURITIES						
935.00		922.00					13.00	
		26. LULULEMON ATHLETICA INC COM					01/18/2011	02/03/2011
		PROPERTY TYPE: SECURITIES						
1,886.00		1,844.00					42.00	
		4. LULULEMON ATHLETICA INC COM					02/06/2011	03/18/2011
		PROPERTY TYPE: SECURITIES						
302.00		317.00					-15.00	
		4. LULULEMON ATHLETICA INC COM					02/06/2011	04/04/2011
		PROPERTY TYPE: SECURITIES						
362.00		317.00					45.00	
		2. LULULEMON ATHLETICA INC COM					01/20/2011	04/04/2011
		PROPERTY TYPE: SECURITIES						
181.00		136.00					45.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					02/06/2011	04/25/2011
406.00		317.00					89.00	
		39. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					03/21/2011	04/25/2011
3,957.00		2,973.00					984.00	
		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					01/20/2011	05/23/2011
291.00		204.00					87.00	
		17. MAKO SURGICAL CORP COM PROPERTY TYPE: SECURITIES					01/26/2011	03/08/2011
343.00		275.00					68.00	
		9. MAKO SURGICAL CORP COM PROPERTY TYPE: SECURITIES					01/26/2011	05/24/2011
285.00		145.00					140.00	
		21. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					02/07/2011	03/18/2011
1,252.00		1,438.00					-186.00	
		28. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					01/21/2011	02/07/2011
1,765.00		1,484.00					281.00	
		20. MAXIM INTEGRATED PROD INC COM PROPERTY TYPE: SECURITIES					05/09/2011	06/07/2011
516.00		559.00					-43.00	
		27. MAXIM INTEGRATED PROD INC COM PROPERTY TYPE: SECURITIES					04/21/2011	06/07/2011
696.00		704.00					-8.00	
		60. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	09/09/2010
4,425.00		3,490.00					935.00	
		27. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/21/2008	09/09/2010
1,991.00		1,557.00					434.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/21/2008	09/09/2010
738.00		577.00					161.00	
		27. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/21/2008	09/09/2010
1,993.00		1,540.00					453.00	
		68. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					07/09/2010	01/04/2011
5,108.00		4,698.00					410.00	
		16. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/17/2007	01/04/2011
1,202.00		831.00					371.00	
		194. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/26/2007	01/04/2011
14,573.00		10,017.00					4,556.00	
		130. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/15/2007	01/04/2011
9,765.00		6,700.00					3,065.00	
		160. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/15/2007	01/18/2011
12,018.00		8,246.00					3,772.00	
		177. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					07/02/2007	01/18/2011
13,294.00		9,059.00					4,235.00	
		133. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/11/2007	01/18/2011
9,990.00		6,726.00					3,264.00	
		311. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					04/17/2007	01/18/2011
23,359.00		15,210.00					8,149.00	
		72. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					01/21/2011	05/02/2011
5,664.00		5,389.00					275.00	

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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)	
		53. MCGRAW HILL INC COM					01/21/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
1,951.00		1,999.00					-48.00	
		82. MEAD JOHNSON NUTRITION CO COM					09/30/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
5,156.00		4,653.00					503.00	
		195. MEAD JOHNSON NUTRITION CO COM					07/29/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
12,262.00		10,277.00					1,985.00	
		30. MEDASSETS INC COM					01/26/2011	03/28/2011
		PROPERTY TYPE: SECURITIES						
450.00		584.00					-134.00	
		67. MEDASSETS INC COM					01/26/2011	05/02/2011
		PROPERTY TYPE: SECURITIES						
1,072.00		1,304.00					-232.00	
		264. MEDCO HEALTH SOLUTIONS INC					01/18/2011	01/19/2011
		PROPERTY TYPE: SECURITIES						
17,221.00		17,216.00					5.00	
		9. MEDCO HEALTH SOLUTIONS INC					01/18/2011	05/31/2011
		PROPERTY TYPE: SECURITIES						
537.00		587.00					-50.00	
		59. MEDCO HEALTH SOLUTIONS INC					01/18/2011	05/31/2011
		PROPERTY TYPE: SECURITIES						
3,522.00		3,847.00					-325.00	
		11. MEDCO HEALTH SOLUTIONS INC					01/18/2011	05/31/2011
		PROPERTY TYPE: SECURITIES						
657.00		717.00					-60.00	
		16. MEDIDATA SOLUTIONS INC COM					01/26/2011	02/28/2011
		PROPERTY TYPE: SECURITIES						
408.00		410.00					-2.00	
		21. MEDNAX INC COM					01/21/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
1,292.00		1,387.00					-95.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MEDNAX INC COM					01/21/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
246.00		264.00					-18.00	
		119. MERCK & CO INC NEW COM					09/15/2009	11/09/2010
		PROPERTY TYPE: SECURITIES						
4,178.00		3,908.00					270.00	
		154. MERCK & CO INC NEW COM					09/14/2009	11/09/2010
		PROPERTY TYPE: SECURITIES						
5,407.00		5,036.00					371.00	
		26. MERCK & CO INC NEW COM					09/10/2009	11/09/2010
		PROPERTY TYPE: SECURITIES						
913.00		832.00					81.00	
		309. MERCK & CO INC NEW COM					09/10/2009	11/10/2010
		PROPERTY TYPE: SECURITIES						
10,849.00		9,882.00					967.00	
		13. MERCK & CO INC NEW COM					09/10/2009	11/10/2010
		PROPERTY TYPE: SECURITIES						
456.00		412.00					44.00	
		327. MERCK & CO INC NEW COM					09/10/2009	11/15/2010
		PROPERTY TYPE: SECURITIES						
11,334.00		10,365.00					969.00	
		160. MERCK & CO INC NEW COM					08/22/2007	04/08/2011
		PROPERTY TYPE: SECURITIES						
5,374.00		6,056.00					-682.00	
		85.074 MERCK & CO INC NEW COM					08/22/2007	06/23/2011
		PROPERTY TYPE: SECURITIES						
2,946.00		3,220.00					-274.00	
		103.926 MERCK & CO INC NEW COM					11/09/2007	06/23/2011
		PROPERTY TYPE: SECURITIES						
3,599.00		3,912.00					-313.00	
		25000. MERRILL LYNCH CO INC MTN BE 07/19					08/02/2004	01/24/2011
		PROPERTY TYPE: SECURITIES						
26,698.00		25,015.00					1,683.00	

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		50000. MERRILL LYNCH CO INC MTN BE 07/19					08/02/2004	02/09/2011
		PROPERTY TYPE: SECURITIES						
53,498.00		50,030.00					3,468.00	
		116. METLIFE INC					08/16/2008	05/02/2011
		PROPERTY TYPE: SECURITIES						
5,383.00		7,185.00					-1,802.00	
		50000. METLIFE INC SR UNSECD NT					12/14/2009	02/16/2011
		PROPERTY TYPE: SECURITIES						
57,518.00		56,892.00					626.00	
		74. METROPCS COMMUNICATIONS INC COM					04/21/2011	05/09/2011
		PROPERTY TYPE: SECURITIES						
1,299.00		1,251.00					48.00	
		388. MICROSOFT CORP					03/26/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
10,996.00		11,562.00					-566.00	
		12. MICRON TECHNOLOGY INC COM					01/21/2011	03/24/2011
		PROPERTY TYPE: SECURITIES						
136.00		120.00					16.00	
		58. MICRON TECHNOLOGY INC COM					01/21/2011	05/05/2011
		PROPERTY TYPE: SECURITIES						
627.00		579.00					48.00	
		114. MOLSON COORS BREWING CO CL B					12/08/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
5,464.00		5,640.00					-176.00	
		130. MOLSON COORS BREWING CO CL B					12/07/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
6,231.00		6,425.00					-194.00	
		77. MOLSON COORS BREWING CO CL B					12/06/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
3,691.00		3,781.00					-90.00	
		8. MOLSON COORS BREWING CO CL B					12/06/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
383.00		393.00					-10.00	

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		244. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/09/2010	01/20/2011
11,695.00		11,978.00					-283.00	
		36. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	01/20/2011
1,725.00		1,765.00					-40.00	
		74. MONOLITHIC POWER SYSTEMS INC PROPERTY TYPE: SECURITIES					01/26/2011	05/02/2011
1,236.00		1,120.00					116.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	08/11/2010
229.00		332.00					-103.00	
		26. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	08/11/2010
1,485.00		2,102.00					-617.00	
		59. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	08/11/2010
3,371.00		4,765.00					-1,394.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	08/11/2010
57.00		80.00					-23.00	
		29. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	01/06/2011
2,060.00		2,326.00					-266.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	01/06/2011
994.00		1,016.00					-22.00	
		45. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	01/06/2011
3,196.00		3,263.00					-67.00	
		91. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	01/06/2011
6,463.00		4,930.00					1,533.00	

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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)	
		63. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	01/06/2011
4,463.00		3,413.00					1,050.00	
		95. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	01/18/2011
7,070.00		5,147.00					1,923.00	
		189. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/11/2010	01/18/2011
14,066.00		9,612.00					4,454.00	
		196. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					05/28/2010	01/18/2011
14,587.00		9,892.00					4,695.00	
		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					05/27/2010	01/18/2011
1,637.00		1,077.00					560.00	
		137. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/05/2010	01/18/2011
10,196.00		6,697.00					3,499.00	
		112. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/28/2010	01/18/2011
8,335.00		5,398.00					2,937.00	
		125. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/01/2010	01/18/2011
9,303.00		5,997.00					3,306.00	
		117. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					07/01/2010	01/18/2011
8,707.00		5,487.00					3,220.00	
		104. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					07/02/2010	01/18/2011
7,740.00		4,837.00					2,903.00	
		156. MORGAN ST. DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					04/09/2009	01/20/2011
4,529.00		3,866.00					663.00	

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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)	
		166. MORGAN ST DEAN WITTER DISCOVER & CO					03/13/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
4,819.00		4,091.00					728.00	
		132. MORGAN ST DEAN WITTER DISCOVER & CO					03/23/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
3,832.00		3,060.00					772.00	
		108. MORGAN ST DEAN WITTER DISCOVER & CO					03/23/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
3,135.00		2,473.00					662.00	
		54. MORGAN ST DEAN WITTER DISCOVER & CO					03/23/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
1,568.00		1,202.00					366.00	
		40. MORGAN ST DEAN WITTER DISCOVER & CO					03/20/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
1,161.00		845.00					316.00	
		51. MORGAN ST DEAN WITTER DISCOVER & CO					03/20/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
1,481.00		1,054.00					427.00	
		32. NII HLDGS INC COM					01/21/2011	03/08/2011
		PROPERTY TYPE: SECURITIES						
1,231.00		1,325.00					-94.00	
		67. NRG ENERGY INC COM					01/21/2011	06/22/2011
		PROPERTY TYPE: SECURITIES						
1,576.00		1,384.00					192.00	
		75000. NATIONAL RURAL UTILS COOP FIN COR					09/05/2007	10/01/2010
		PROPERTY TYPE: SECURITIES						
75,000.00		75,000.00						
		10000. NAVISTAR INTL CORP NEW CONV SR SU					09/24/2010	01/21/2011
		PROPERTY TYPE: SECURITIES						
13,725.00		11,315.00					2,410.00	
		258. NESTLE S A SPONSORED ADR					01/21/2011	05/11/2011
		PROPERTY TYPE: SECURITIES						
15,653.00		14,110.00					1,543.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. NESTLE S A SPONSORED ADR					01/21/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
5,223.00		4,649.00					574.00	
		61. NETFLIX.COM INC COM					01/18/2011	01/19/2011
		PROPERTY TYPE: SECURITIES						
11,749.00		11,791.00					-42.00	
		8. NETFLIX.COM INC COM					01/18/2011	01/19/2011
		PROPERTY TYPE: SECURITIES						
1,541.00		1,546.00					-5.00	
		8. NETFLIX.COM INC COM					01/20/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
1,762.00		1,470.00					292.00	
		1. NETFLIX.COM INC COM					01/18/2011	02/18/2011
		PROPERTY TYPE: SECURITIES						
236.00		193.00					43.00	
		14. NETFLIX.COM INC COM					03/11/2011	04/06/2011
		PROPERTY TYPE: SECURITIES						
3,363.00		2,845.00					518.00	
		6. NETFLIX.COM INC COM					03/11/2011	04/07/2011
		PROPERTY TYPE: SECURITIES						
1,399.00		1,219.00					180.00	
		1. NETFLIX.COM INC COM					03/11/2011	04/25/2011
		PROPERTY TYPE: SECURITIES						
252.00		203.00					49.00	
		14. NETFLIX.COM INC COM					03/10/2011	04/25/2011
		PROPERTY TYPE: SECURITIES						
3,532.00		2,804.00					728.00	
		17. NETFLIX.COM INC COM					03/10/2011	04/26/2011
		PROPERTY TYPE: SECURITIES						
4,012.00		3,405.00					607.00	
		1. NETFLIX.COM INC COM					04/21/2011	05/23/2011
		PROPERTY TYPE: SECURITIES						
249.00		249.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. NETFLIX.COM INC COM					03/08/2011	05/23/2011
		PROPERTY TYPE: SECURITIES						
1,247.00		980.00					267.00	
		21. NETFLIX.COM INC COM					03/10/2011	05/31/2011
		PROPERTY TYPE: SECURITIES						
5,586.00		4,207.00					1,379.00	
		1. NETFLIX.COM INC COM					03/10/2011	06/02/2011
		PROPERTY TYPE: SECURITIES						
266.00		200.00					66.00	
		18. NETFLIX.COM INC COM					01/18/2011	06/02/2011
		PROPERTY TYPE: SECURITIES						
4,791.00		3,479.00					1,312.00	
		34. NETFLIX.COM INC COM					01/18/2011	06/06/2011
		PROPERTY TYPE: SECURITIES						
8,968.00		6,572.00					2,396.00	
		2. NEW ORIENTAL ED & TECHNOLOGY GROUP IN					03/18/2011	05/23/2011
		PROPERTY TYPE: SECURITIES						
234.00		183.00					51.00	
		37. NEXTERA ENERGY INC COM					08/02/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
2,002.00		1,997.00					5.00	
		60. NEXTERA ENERGY INC COM					08/02/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
3,246.00		3,229.00					17.00	
		39. NEXTERA ENERGY INC COM					08/03/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
2,110.00		2,097.00					13.00	
		168. NEXTERA ENERGY INC COM					07/29/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
9,088.00		8,827.00					261.00	
		115. NEXTERA ENERGY INC COM					07/30/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
6,221.00		6,007.00					214.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. NIDEC CORP SPONSORED ADR					01/24/2011	04/12/2011
		PROPERTY TYPE: SECURITIES						
62.00		72.00					-10.00	
		9. NIDEC CORP SPONSORED ADR					01/24/2011	04/13/2011
		PROPERTY TYPE: SECURITIES						
187.00		217.00					-30.00	
		43. NIDEC CORP SPONSORED ADR					01/24/2011	04/14/2011
		PROPERTY TYPE: SECURITIES						
896.00		1,037.00					-141.00	
		122. NIDEC CORP SPONSORED ADR					01/24/2011	06/06/2011
		PROPERTY TYPE: SECURITIES						
2,676.00		2,944.00					-268.00	
		66. NIKE INC CL B COM					07/21/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
5,547.00		4,615.00					932.00	
		39. NIKE INC CL B COM					02/04/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
3,278.00		2,436.00					842.00	
		60. NIKE INC CL B COM					07/17/2008	01/18/2011
		PROPERTY TYPE: SECURITIES						
5,042.00		3,469.00					1,573.00	
		107. NIKE INC CL B COM					07/16/2008	01/18/2011
		PROPERTY TYPE: SECURITIES						
8,992.00		6,186.00					2,806.00	
		34. NIKE INC CL B COM					07/11/2008	01/18/2011
		PROPERTY TYPE: SECURITIES						
2,857.00		1,918.00					939.00	
		88. NIKE INC CL B COM					07/14/2008	01/18/2011
		PROPERTY TYPE: SECURITIES						
7,395.00		4,943.00					2,452.00	
		125. NIKE INC CL B COM					12/08/2008	01/18/2011
		PROPERTY TYPE: SECURITIES						
10,505.00		7,008.00					3,497.00	

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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)	
		122. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					07/10/2008	01/18/2011
10,253.00		6,808.00					3,445.00	
		72. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					12/03/2008	01/18/2011
6,051.00		3,678.00					2,373.00	
		182. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					12/10/2008	01/18/2011
15,295.00		9,195.00					6,100.00	
		83. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					12/02/2008	01/18/2011
6,975.00		4,127.00					2,848.00	
		108. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/30/2010	01/18/2011
4,553.00		4,491.00					62.00	
		80. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					02/02/2010	01/18/2011
3,373.00		2,872.00					501.00	
		165. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					06/25/2010	01/18/2011
6,957.00		5,860.00					1,097.00	
		172. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					11/17/2009	01/18/2011
7,252.00		5,947.00					1,305.00	
		167. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					11/17/2009	01/18/2011
7,041.00		5,761.00					1,280.00	
		18. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/27/2010	01/20/2011
742.00		664.00					78.00	
		41. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/27/2010	01/20/2011
1,691.00		1,510.00					181.00	

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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)	
		36. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/24/2010	01/20/2011
1,485.00		1,317.00					168.00	
		72. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/24/2010	01/20/2011
2,969.00		2,629.00					340.00	
		67. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/29/2009	01/20/2011
2,763.00		1,473.00					1,290.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/13/2009	01/20/2011
247.00		131.00					116.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	01/20/2011
206.00		107.00					99.00	
		11. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/14/2009	01/20/2011
454.00		234.00					220.00	
		23. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/14/2009	01/20/2011
949.00		486.00					463.00	
		46. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	01/20/2011
1,897.00		964.00					933.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	01/20/2011
124.00		62.00					62.00	
		12. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	01/20/2011
495.00		246.00					249.00	
		117. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/08/2009	01/20/2011
4,825.00		2,157.00					2,668.00	

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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)	
		105. NORFOLK SOUTHN CORP COM					02/04/2008	07/01/2010
		PROPERTY TYPE: SECURITIES						
5,551.00		5,786.00					-235.00	
		85. NORFOLK SOUTHN CORP COM					02/04/2008	07/02/2010
		PROPERTY TYPE: SECURITIES						
4,333.00		4,684.00					-351.00	
		69. NORFOLK SOUTHN CORP COM					02/04/2008	07/06/2010
		PROPERTY TYPE: SECURITIES						
3,470.00		3,802.00					-332.00	
		8. NORFOLK SOUTHN CORP COM					02/28/2008	07/06/2010
		PROPERTY TYPE: SECURITIES						
402.00		437.00					-35.00	
		25. NORFOLK SOUTHN CORP COM					02/28/2008	07/07/2010
		PROPERTY TYPE: SECURITIES						
1,290.00		1,365.00					-75.00	
		132. NORFOLK SOUTHN CORP COM					02/11/2008	07/07/2010
		PROPERTY TYPE: SECURITIES						
6,813.00		7,138.00					-325.00	
		15. NORFOLK SOUTHN CORP COM					01/09/2009	07/07/2010
		PROPERTY TYPE: SECURITIES						
774.00		703.00					71.00	
		365. NORFOLK SOUTHN CORP COM					01/09/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
18,973.00		17,104.00					1,869.00	
		236. NORTHERN TR CORP COM					01/21/2011	02/08/2011
		PROPERTY TYPE: SECURITIES						
12,393.00		12,501.00					-108.00	
		11. NOVELLUS SYS INC COM					01/26/2011	02/28/2011
		PROPERTY TYPE: SECURITIES						
437.00		394.00					43.00	
		12. NOVELLUS SYS INC COM					01/26/2011	06/10/2011
		PROPERTY TYPE: SECURITIES						
401.00		430.00					-29.00	

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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)	
		78. NOVO-NORDISK A S ADR					01/18/2011	01/19/2011
		PROPERTY TYPE: SECURITIES						
9,019.00		9,045.00					-26.00	
		7. NOVO-NORDISK A S ADR					01/18/2011	01/19/2011
		PROPERTY TYPE: SECURITIES						
809.00		812.00					-3.00	
		28. NOVO-NORDISK A S ADR					01/18/2011	01/19/2011
		PROPERTY TYPE: SECURITIES						
3,238.00		3,247.00					-9.00	
		12. NOVO-NORDISK A S ADR					01/23/2011	02/28/2011
		PROPERTY TYPE: SECURITIES						
1,515.00		1,354.00					161.00	
		28. NOVO-NORDISK A S ADR					02/17/2011	04/25/2011
		PROPERTY TYPE: SECURITIES						
3,655.00		3,520.00					135.00	
		7. NOVO-NORDISK A S ADR					01/18/2011	04/25/2011
		PROPERTY TYPE: SECURITIES						
914.00		812.00					102.00	
		13. NOVO-NORDISK A S ADR					01/18/2011	04/25/2011
		PROPERTY TYPE: SECURITIES						
1,701.00		1,508.00					193.00	
		75. NVIDIA CORP					03/18/2011	05/09/2011
		PROPERTY TYPE: SECURITIES						
1,466.00		1,334.00					132.00	
		20. OGE ENERGY CORP					01/21/2011	05/04/2011
		PROPERTY TYPE: SECURITIES						
1,047.00		911.00					136.00	
		11. OCCIDENTAL PETE CORP COM					11/01/2006	08/06/2010
		PROPERTY TYPE: SECURITIES						
838.00		514.00					324.00	
		31. OCCIDENTAL PETE CORP COM					11/01/2006	08/06/2010
		PROPERTY TYPE: SECURITIES						
2,349.00		1,449.00					900.00	

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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)	
		253. OCCIDENTAL PETE CORP COM					11/01/2006	08/06/2010
		PROPERTY TYPE: SECURITIES						
19,314.00		11,826.00					7,488.00	
		315. OCCIDENTAL PETE CORP COM					11/01/2006	01/20/2011
		PROPERTY TYPE: SECURITIES						
30,268.00		14,724.00					15,544.00	
		49. OCCIDENTAL PETE CORP COM					11/01/2006	04/08/2011
		PROPERTY TYPE: SECURITIES						
5,035.00		2,290.00					2,745.00	
		71. OFFICEMAX INC COM					02/14/2011	05/17/2011
		PROPERTY TYPE: SECURITIES						
636.00		1,226.00					-590.00	
		18. OFFICEMAX INC COM					02/16/2011	05/17/2011
		PROPERTY TYPE: SECURITIES						
161.00		285.00					-124.00	
		61. OMNIVISION TECHNOLOGIES INC COM					01/21/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
1,618.00		1,745.00					-127.00	
		22. ON SEMICONDUCTOR CORP COM					01/21/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
258.00		240.00					18.00	
		165. ON SEMICONDUCTOR CORP COM					01/21/2011	03/08/2011
		PROPERTY TYPE: SECURITIES						
1,771.00		1,803.00					-32.00	
		23. ONYX PHARMACEUTICALS INC					01/21/2011	03/18/2011
		PROPERTY TYPE: SECURITIES						
824.00		792.00					32.00	
		7. OPENTABLE INC COM					01/26/2011	02/28/2011
		PROPERTY TYPE: SECURITIES						
612.00		540.00					72.00	
		3. OPENTABLE INC COM					01/26/2011	04/12/2011
		PROPERTY TYPE: SECURITIES						
318.00		231.00					87.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. OPENTABLE INC COM PROPERTY TYPE: SECURITIES					01/26/2011	04/29/2011
332.00		231.00					101.00	
		347. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/19/2010	01/18/2011
10,880.00		10,080.00					800.00	
		485. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/15/2010	01/18/2011
15,206.00		13,868.00					1,338.00	
		103. ORACLE CORP COM PROPERTY TYPE: SECURITIES					11/18/2010	01/18/2011
3,229.00		2,923.00					306.00	
		243. ORACLE CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	01/18/2011
7,619.00		6,850.00					769.00	
		592. ORACLE CORP COM PROPERTY TYPE: SECURITIES					08/06/2010	01/18/2011
18,561.00		14,359.00					4,202.00	
		410. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/20/2010	01/18/2011
12,855.00		9,804.00					3,051.00	
		413. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/21/2010	01/18/2011
12,949.00		9,725.00					3,224.00	
		144. ORACLE CORP COM PROPERTY TYPE: SECURITIES					12/17/2010	01/18/2011
4,515.00		4,612.00					-97.00	
		32. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES					01/21/2011	01/31/2011
1,228.00		1,170.00					58.00	
		19. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES					01/21/2011	03/30/2011
671.00		695.00					-24.00	

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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)	
		31. OSHKOSH TRUCK CORP					01/21/2011	04/29/2011
		PROPERTY TYPE: SECURITIES						
969.00		1,133.00					-164.00	
		19. OSHKOSH TRUCK CORP					01/21/2011	05/03/2011
		PROPERTY TYPE: SECURITIES						
588.00		695.00					-107.00	
		142. PG&E CORP					11/06/2009	09/10/2010
		PROPERTY TYPE: SECURITIES						
6,285.00		5,894.00					391.00	
		6. PG&E CORP					11/06/2009	09/10/2010
		PROPERTY TYPE: SECURITIES						
266.00		248.00					18.00	
		13. PG&E CORP					07/13/2009	09/10/2010
		PROPERTY TYPE: SECURITIES						
575.00		493.00					82.00	
		21. PG&E CORP					07/13/2009	09/10/2010
		PROPERTY TYPE: SECURITIES						
939.00		796.00					143.00	
		16. PG&E CORP					07/14/2009	09/10/2010
		PROPERTY TYPE: SECURITIES						
715.00		607.00					108.00	
		102. PG&E CORP					07/14/2009	09/13/2010
		PROPERTY TYPE: SECURITIES						
4,454.00		3,867.00					587.00	
		97. PG&E CORP					07/14/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
4,550.00		3,677.00					873.00	
		9. PG&E CORP					01/21/2011	01/28/2011
		PROPERTY TYPE: SECURITIES						
421.00		424.00					-3.00	
		6. PG&E CORP					01/21/2011	01/31/2011
		PROPERTY TYPE: SECURITIES						
278.00		283.00					-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis*	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. PG&E CORP					01/21/2011	02/01/2011
		PROPERTY TYPE: SECURITIES						
651.00		659.00					-8.00	
		10. PG&E CORP					01/21/2011	02/16/2011
		PROPERTY TYPE: SECURITIES						
455.00		471.00					-16.00	
		12. PG&E CORP					01/21/2011	03/15/2011
		PROPERTY TYPE: SECURITIES						
515.00		565.00					-50.00	
		97. PG&E CORP					07/14/2009	03/17/2011
		PROPERTY TYPE: SECURITIES						
4,070.00		3,677.00					393.00	
		84. PG&E CORP					07/13/2009	03/17/2011
		PROPERTY TYPE: SECURITIES						
3,524.00		3,180.00					344.00	
		56. PNC BK CORP COM					04/22/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
2,947.00		3,835.00					-888.00	
		66. PNC BK CORP COM					05/03/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
3,474.00		4,481.00					-1,007.00	
		1. PNC BK CORP COM					04/21/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
53.00		65.00					-12.00	
		58. PNC BK CORP COM					05/24/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
3,659.00		3,573.00					86.00	
		84. PNC BK CORP COM					12/29/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
5,300.00		5,136.00					164.00	
		74. PNC BK CORP COM					07/14/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
4,669.00		4,518.00					151.00	

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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)	
		252. PNC BK CORP COM					03/25/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
15,899.00		15,309.00					590.00	
		360. PNC BK CORP COM					02/03/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
22,713.00		19,556.00					3,157.00	
		146. PNC BK CORP COM					04/21/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
9,211.00		9,473.00					-262.00	
		15000. PNC FDG CORP CO GTD SR NT					06/08/2009	01/24/2011
		PROPERTY TYPE: SECURITIES						
17,220.00		15,003.00					2,217.00	
		5000. PNC FDG CORP CO GTD SR NT					06/08/2009	02/02/2011
		PROPERTY TYPE: SECURITIES						
5,742.00		5,001.00					741.00	
		45000. PNC FDG CORP CO GTD SR NT					06/05/2009	02/02/2011
		PROPERTY TYPE: SECURITIES						
51,677.00		44,825.00					6,852.00	
		154. PPG INDS INC COM					03/26/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
12,810.00		10,166.00					2,644.00	
		30. PPG INDS INC COM					07/09/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
2,495.00		1,940.00					555.00	
		64. PPG INDS INC COM					07/21/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
5,323.00		4,135.00					1,188.00	
		36. PPG INDS INC COM					09/10/2009	01/18/2011
		PROPERTY TYPE: SECURITIES						
2,994.00		2,032.00					962.00	
		92. PPG INDS INC COM					08/28/2009	01/18/2011
		PROPERTY TYPE: SECURITIES						
7,653.00		5,146.00					2,507.00	

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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)	
		95. PPG INDS INC COM PROPERTY TYPE: SECURITIES					08/31/2009	01/18/2011
7,902.00		5,256.00					2,646.00	
		98. PPG INDS INC COM PROPERTY TYPE: SECURITIES					08/27/2009	01/18/2011
8,152.00		5,421.00					2,731.00	
		96. PPG INDS INC COM PROPERTY TYPE: SECURITIES					09/01/2009	01/18/2011
7,985.00		5,207.00					2,778.00	
		128. PPG INDS INC COM PROPERTY TYPE: SECURITIES					10/08/2009	01/20/2011
10,373.00		7,583.00					2,790.00	
		139. PPG INDS INC COM PROPERTY TYPE: SECURITIES					10/08/2009	01/20/2011
11,264.00		8,211.00					3,053.00	
		223. PACCAR INC COM PROPERTY TYPE: SECURITIES					01/21/2011	01/28/2011
12,267.00		12,421.00					-154.00	
		30000. PACIFIC GAS & ELEC CO 1ST MTG BD PROPERTY TYPE: SECURITIES					05/01/2007	02/16/2011
32,275.00		29,590.00					2,685.00	
		228. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/19/2009	01/20/2011
6,331.00		3,353.00					2,978.00	
		308. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/22/2009	01/20/2011
8,553.00		4,379.00					4,174.00	
		25. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/22/2009	01/20/2011
694.00		353.00					341.00	
		181. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/23/2009	01/20/2011
5,026.00		2,537.00					2,489.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES					01/26/2011	04/15/2011
423.00		359.00					64.00	
		16. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/29/2009	01/20/2011
1,365.00		723.00					642.00	
		122. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/29/2009	01/20/2011
10,408.00		5,488.00					4,920.00	
		54. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/29/2009	01/28/2011
4,706.00		2,429.00					2,277.00	
		82. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					07/09/2009	01/28/2011
7,146.00		3,298.00					3,848.00	
		39. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					07/09/2009	01/28/2011
3,399.00		1,565.00					1,834.00	
		14. PATRIOT COAL CORP COM PROPERTY TYPE: SECURITIES					02/16/2011	03/29/2011
353.00		354.00					-1.00	
		1. PATRIOT COAL CORP COM PROPERTY TYPE: SECURITIES					01/26/2011	03/29/2011
25.00		25.00						
		206. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					01/21/2011	05/02/2011
13,802.00		12,228.00					1,574.00	
		882. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/29/2010	01/20/2011
12,048.00		12,273.00					-225.00	
		575. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/29/2010	01/20/2011
7,855.00		7,978.00					-123.00	

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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)	
		138. PEOPLES UTD FINL INC COM					07/29/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
1,885.00		1,913.00					-28.00	
		100000. PFIZER INC NT					05/25/2004	07/08/2010
		PROPERTY TYPE: SECURITIES						
109,014.00		97,821.00					11,193.00	
		50. PHILIP MORRIS INTL INC COM					07/29/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
2,819.00		2,320.00					499.00	
		799. PHILIP MORRIS INTL INC COM					03/22/2001	01/20/2011
		PROPERTY TYPE: SECURITIES						
45,055.00		17,959.00					27,096.00	
		27. PHILIPPINE LONG DISTANCE TEL SPONSOR					01/24/2011	03/21/2011
		PROPERTY TYPE: SECURITIES						
1,261.00		1,528.00					-267.00	
		74. PHILIPPINE LONG DISTANCE TEL SPONSOR					01/24/2011	03/22/2011
		PROPERTY TYPE: SECURITIES						
3,419.00		4,187.00					-768.00	
		10. PHILIPPINE LONG DISTANCE TEL SPONSOR					01/24/2011	03/23/2011
		PROPERTY TYPE: SECURITIES						
464.00		566.00					-102.00	
		105. PLUM CREEK TIMBER CO INC					01/26/2007	11/23/2010
		PROPERTY TYPE: SECURITIES						
3,751.00		4,320.00					-569.00	
		242. PLUM CREEK TIMBER CO INC					01/26/2007	11/23/2010
		PROPERTY TYPE: SECURITIES						
8,652.00		9,957.00					-1,305.00	
		13. PLUM CREEK TIMBER CO INC					01/26/2007	12/01/2010
		PROPERTY TYPE: SECURITIES						
479.00		535.00					-56.00	
		41. PLUM CREEK TIMBER CO INC					01/24/2007	12/01/2010
		PROPERTY TYPE: SECURITIES						
1,512.00		1,675.00					-163.00	

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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)	
		48. PLUM CREEK TIMBER CO INC					01/24/2007	12/01/2010
		PROPERTY TYPE: SECURITIES						
1,770.00		1,957.00					-187.00	
		24. PLUM CREEK TIMBER CO INC					05/04/2007	12/01/2010
		PROPERTY TYPE: SECURITIES						
885.00		969.00					-84.00	
		131. PLUM CREEK TIMBER CO INC					05/03/2007	12/01/2010
		PROPERTY TYPE: SECURITIES						
4,831.00		5,282.00					-451.00	
		81. PLUM CREEK TIMBER CO INC					05/02/2007	12/01/2010
		PROPERTY TYPE: SECURITIES						
2,987.00		3,252.00					-265.00	
		4. PLUM CREEK TIMBER CO INC					05/02/2007	12/06/2010
		PROPERTY TYPE: SECURITIES						
149.00		161.00					-12.00	
		185. PLUM CREEK TIMBER CO INC					01/30/2007	12/06/2010
		PROPERTY TYPE: SECURITIES						
6,884.00		7,420.00					-536.00	
		75. POTASH CORP SASK INC					02/01/2010	07/01/2010
		PROPERTY TYPE: SECURITIES						
6,348.00		7,720.00					-1,372.00	
		52. POTASH CORP SASK INC					03/04/2009	07/02/2010
		PROPERTY TYPE: SECURITIES						
4,445.00		3,887.00					558.00	
		51. POTASH CORP SASK INC					03/04/2009	07/07/2010
		PROPERTY TYPE: SECURITIES						
4,419.00		3,812.00					607.00	
		58. POTASH CORP SASK INC					03/10/2009	07/07/2010
		PROPERTY TYPE: SECURITIES						
5,025.00		4,300.00					725.00	
		54. POTASH CORP SASK INC					03/10/2009	07/07/2010
		PROPERTY TYPE: SECURITIES						
4,648.00		4,004.00					644.00	

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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)	
		27. PRAXAIR INC COM					12/01/2010	01/19/2011
		PROPERTY TYPE: SECURITIES						
2,524.00		2,524.00						
		12. PRAXAIR INC COM					01/18/2011	01/19/2011
		PROPERTY TYPE: SECURITIES						
1,122.00		1,120.00					2.00	
		37. PRAXAIR INC COM					12/02/2010	01/19/2011
		PROPERTY TYPE: SECURITIES						
3,459.00		3,474.00					-15.00	
		21. PRAXAIR INC COM					12/02/2010	01/19/2011
		PROPERTY TYPE: SECURITIES						
1,963.00		1,972.00					-9.00	
		7. PRAXAIR INC COM					12/02/2010	01/19/2011
		PROPERTY TYPE: SECURITIES						
654.00		657.00					-3.00	
		17. PRAXAIR INC COM					12/02/2010	01/19/2011
		PROPERTY TYPE: SECURITIES						
1,589.00		1,596.00					-7.00	
		16. PRAXAIR INC COM					12/02/2010	01/19/2011
		PROPERTY TYPE: SECURITIES						
1,496.00		1,502.00					-6.00	
		17. PRAXAIR INC COM					12/02/2010	01/19/2011
		PROPERTY TYPE: SECURITIES						
1,589.00		1,596.00					-7.00	
		17. PRAXAIR INC COM					01/01/2011	03/30/2011
		PROPERTY TYPE: SECURITIES						
1,721.00		1,684.00					37.00	
		45. PRAXAIR INC COM					02/18/2011	03/30/2011
		PROPERTY TYPE: SECURITIES						
4,555.00		4,440.00					115.00	
		1. PRAXAIR INC COM					12/30/2010	03/30/2011
		PROPERTY TYPE: SECURITIES						
101.00		98.00					3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					12/30/2010	03/31/2011
1,529.00		1,466.00					63.00	
		17. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					12/30/2010	03/31/2011
1,732.00		1,658.00					74.00	
		7. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					12/29/2010	03/31/2011
713.00		682.00					31.00	
		21. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					12/29/2010	03/31/2011
2,140.00		2,041.00					99.00	
		1. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					12/01/2010	03/31/2011
102.00		94.00					8.00	
		36. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					12/01/2010	04/01/2011
3,672.00		3,376.00					296.00	
		44. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					07/09/2010	04/05/2011
4,551.00		3,576.00					975.00	
		16. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					07/09/2010	06/02/2011
1,656.00		1,300.00					356.00	
		130. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
19,166.00		19,116.00					50.00	
		2. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					01/18/2011	03/11/2011
282.00		294.00					-12.00	
		20. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					01/18/2011	03/11/2011
2,822.00		2,941.00					-119.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					01/18/2011	04/05/2011
9,892.00		9,852.00					40.00	
		14. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					01/21/2011	05/23/2011
2,133.00		1,987.00					146.00	
		1. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					01/18/2011	05/31/2011
157.00		147.00					10.00	
		50. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					01/18/2011	05/31/2011
7,833.00		7,352.00					481.00	
		44. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					01/18/2011	06/16/2011
6,658.00		6,470.00					188.00	
		80. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/06/2009	01/20/2011
5,245.00		2,290.00					2,955.00	
		76. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/06/2009	01/20/2011
4,982.00		2,155.00					2,827.00	
		188. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/04/2009	01/20/2011
12,325.00		4,132.00					8,193.00	
		27. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/04/2010
7,576.00		7,169.00					407.00	
		15. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					03/24/2010	08/04/2010
4,209.00		3,651.00					558.00	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					03/24/2010	08/19/2010
1,187.00		973.00					214.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/21/2010	08/19/2010
1,780.00		1,334.00					446.00	
		40. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
17,601.00		17,571.00					30.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					01/18/2011	02/03/2011
1,310.00		1,318.00					-8.00	
		8. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					01/18/2011	02/03/2011
3,493.00		3,514.00					-21.00	
		12. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					01/18/2011	02/28/2011
5,469.00		5,271.00					198.00	
		15. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/21/2010	02/28/2011
6,836.00		3,334.00					3,502.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					12/16/2009	02/28/2011
2,279.00		1,106.00					1,173.00	
		9. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					03/10/2011	04/20/2011
4,808.00		4,195.00					613.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					01/05/2011	05/23/2011
503.00		430.00					73.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/21/2011	05/23/2011
503.00		540.00					-37.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					01/05/2011	06/07/2011
1,521.00		1,289.00					232.00	

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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)	
		152. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/21/2011	05/02/2011
9,609.00		9,286.00					323.00	
		30000. PRUDENTIAL FINL INC MTN SR NT PROPERTY TYPE: SECURITIES					09/10/2009	02/16/2011
31,838.00		30,008.00					1,830.00	
		358. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/21/2011	02/18/2011
11,423.00		11,553.00					-130.00	
		287. QUALCOMM INC PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
15,137.00		15,199.00					-62.00	
		57. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/11/2011	04/20/2011
3,127.00		3,069.00					58.00	
		57. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/11/2011	04/20/2011
3,130.00		3,069.00					61.00	
		42. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/11/2011	06/03/2011
2,433.00		2,262.00					171.00	
		12. QUALCOMM INC PROPERTY TYPE: SECURITIES					01/18/2011	06/03/2011
695.00		635.00					60.00	
		14. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					04/05/2011	05/12/2011
795.00		816.00					-21.00	
		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					04/05/2011	06/09/2011
58.00		58.00						
		6. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					01/31/2011	06/09/2011
351.00		345.00					6.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					03/30/2011	06/09/2011
175.00		172.00					3.00	
		48. QUICKSILVER RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/26/2011	02/16/2011
720.00		718.00					2.00	
		28. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					01/21/2011	03/02/2011
402.00		494.00					-92.00	
		48. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					01/21/2011	03/16/2011
675.00		848.00					-173.00	
		81. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					01/21/2011	03/23/2011
1,134.00		1,430.00					-296.00	
		16. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					01/26/2011	03/23/2011
224.00		250.00					-26.00	
		76. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES					01/21/2011	05/05/2011
6,613.00		4,691.00					1,922.00	
		6. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					01/21/2011	01/26/2011
362.00		340.00					22.00	
		12. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					01/21/2011	06/09/2011
772.00		679.00					93.00	
		13. RED HAT INC PROPERTY TYPE: SECURITIES					02/07/2011	04/04/2011
609.00		575.00					34.00	
		9. RED HAT INC PROPERTY TYPE: SECURITIES					02/07/2011	04/21/2011
433.00		398.00					35.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. RED HAT INC PROPERTY TYPE: SECURITIES					01/21/2011	04/21/2011
241.00		215.00					26.00	
		19. RED HAT INC PROPERTY TYPE: SECURITIES					01/21/2011	05/09/2011
873.00		815.00					58.00	
		10. REPUBLIC SVCS INC CL A PROPERTY TYPE: SECURITIES					01/21/2011	05/03/2011
320.00		305.00					15.00	
		227. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES					01/21/2011	04/08/2011
12,424.00		14,110.00					-1,686.00	
		80. RESOURCES CONNECTION INC COM PROPERTY TYPE: SECURITIES					01/26/2011	06/17/2011
920.00		1,646.00					-726.00	
		16. RESOURCES CONNECTION INC COM PROPERTY TYPE: SECURITIES					05/17/2011	06/17/2011
184.00		225.00					-41.00	
		15. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					01/21/2011	02/07/2011
578.00		547.00					31.00	
		11. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					01/26/2011	02/16/2011
459.00		375.00					84.00	
		9. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					03/08/2011	05/09/2011
311.00		390.00					-79.00	
		2. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					03/08/2011	05/23/2011
75.00		87.00					-12.00	
		39. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					01/21/2011	05/23/2011
1,472.00		1,422.00					50.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					01/26/2011	05/27/2011
344.00		307.00					37.00	
		9. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					01/26/2011	06/15/2011
296.00		307.00					-11.00	
		13. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					01/26/2011	06/23/2011
455.00		443.00					12.00	
		17. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					01/26/2011	06/30/2011
671.00		580.00					91.00	
		76. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/24/2011	02/03/2011
2,854.00		2,869.00					-15.00	
		58. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/24/2011	02/09/2011
2,123.00		2,190.00					-67.00	
		7. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES					01/26/2011	03/11/2011
317.00		284.00					33.00	
		7. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES					01/26/2011	03/24/2011
342.00		284.00					58.00	
		8. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES					01/26/2011	06/10/2011
379.00		325.00					54.00	
		7. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES					01/26/2011	06/29/2011
384.00		284.00					100.00	
		290. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					01/21/2011	02/18/2011
10,291.00		10,278.00					13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. ROSS STORES COM					01/21/2011	02/11/2011
		PROPERTY TYPE: SECURITIES						
786.00		716.00					70.00	
		5. ROVI CORP COM					01/21/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
324.00		319.00					5.00	
		3. ROVI CORP COM					01/21/2011	04/04/2011
		PROPERTY TYPE: SECURITIES						
157.00		192.00					-35.00	
		23. ROVI CORP COM					01/21/2011	04/04/2011
		PROPERTY TYPE: SECURITIES						
1,206.00		1,469.00					-263.00	
		23. ROVI CORP COM					12/25/2010	04/21/2011
		PROPERTY TYPE: SECURITIES						
1,140.00		1,534.00					-394.00	
		29. ROVI CORP COM					01/21/2011	04/21/2011
		PROPERTY TYPE: SECURITIES						
1,437.00		1,853.00					-416.00	
		.001 ROYAL DUTCH SHELL PLC SPONSORED					03/25/2011	04/08/2011
		PROPERTY TYPE: SECURITIES						
		140. ROYAL KPN NV SPONSORED ADR					01/24/2011	04/26/2011
		PROPERTY TYPE: SECURITIES						
2,179.00		2,220.00					-41.00	
		171. ROYAL KPN NV SPONSORED ADR					01/24/2011	05/11/2011
		PROPERTY TYPE: SECURITIES						
2,571.00		2,712.00					-141.00	
		38. SAIC INC COM					01/21/2011	04/05/2011
		PROPERTY TYPE: SECURITIES						
656.00		629.00					27.00	
		17. SM ENERGY CO COM					01/26/2011	01/27/2011
		PROPERTY TYPE: SECURITIES						
978.00		988.00					-10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. SRA INTL INC CL A COM PROPERTY TYPE: SECURITIES					01/26/2011	03/03/2011
872.00		899.00					-27.00	
		58. STR HLDGS INC COM PROPERTY TYPE: SECURITIES					01/26/2011	02/22/2011
1,038.00		1,084.00					-46.00	
		314. ST JUDE MED INC PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
13,170.00		13,162.00					8.00	
		80. ST JUDE MED INC PROPERTY TYPE: SECURITIES					01/18/2011	03/11/2011
3,862.00		3,353.00					509.00	
		80. ST JUDE MED INC PROPERTY TYPE: SECURITIES					01/18/2011	04/05/2011
4,202.00		3,353.00					849.00	
		58. ST JUDE MED INC PROPERTY TYPE: SECURITIES					01/18/2011	06/03/2011
2,798.00		2,431.00					367.00	
		136. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES					01/18/2011	01/19/2011
19,671.00		19,625.00					46.00	
		18. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES					01/18/2011	02/03/2011
2,409.00		2,597.00					-188.00	
		9. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES					01/18/2011	04/25/2011
1,246.00		1,299.00					-53.00	
		83. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES					01/18/2011	05/20/2011
12,206.00		11,977.00					229.00	
		25. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES					01/18/2011	05/20/2011
3,684.00		3,607.00					77.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. SANDISK CORP PROPERTY TYPE: SECURITIES					02/16/2011	04/25/2011
303.00		306.00					-3.00	
		5. SANDISK CORP PROPERTY TYPE: SECURITIES					02/16/2011	05/16/2011
240.00		255.00					-15.00	
		5. SANDISK CORP PROPERTY TYPE: SECURITIES					01/21/2011	05/16/2011
240.00		252.00					-12.00	
		74. SAVIENT PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					01/26/2011	02/16/2011
741.00		749.00					-8.00	
		80. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/22/2009	01/20/2011
4,182.00		4,481.00					-299.00	
		8. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/23/2009	03/24/2011
419.00		451.00					-32.00	
		15. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/23/2009	06/02/2011
805.00		846.00					-41.00	
		10000. SEMPRA ENERGY SR UNSECD NT PROPERTY TYPE: SECURITIES					05/13/2009	02/16/2011
11,359.00		10,114.00					1,245.00	
		20000. SEMPRA ENERGY SR UNSECD NT PROPERTY TYPE: SECURITIES					05/13/2009	02/16/2011
22,717.00		20,218.00					2,499.00	
		374. SHARP CORP ADR PROPERTY TYPE: SECURITIES					01/24/2011	06/15/2011
3,318.00		3,897.00					-579.00	
		18. SHIRE PHARMACEUTICALS GROUP ADR (UK- PROPERTY TYPE: SECURITIES					01/24/2011	04/20/2011
1,660.00		1,428.00					232.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. SHIRE PHARMACEUTICALS GROUP ADR (UK- PROPERTY TYPE: SECURITIES					01/24/2011	05/13/2011
1,528.00		1,269.00					259.00	
		9. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES					01/26/2011	02/16/2011
412.00		297.00					115.00	
		9. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES					01/26/2011	04/15/2011
467.00		297.00					170.00	
		6. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES					01/26/2011	06/03/2011
354.00		198.00					156.00	
		8. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					02/07/2011	03/08/2011
272.00		288.00					-16.00	
		13. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					02/07/2011	04/04/2011
397.00		468.00					-71.00	
		60. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					01/21/2011	04/04/2011
1,834.00		1,752.00					82.00	
		8. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES					01/26/2011	02/01/2011
422.00		420.00					2.00	
		29. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES					02/07/2011	04/21/2011
1,475.00		1,496.00					-21.00	
		10. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES					01/26/2011	06/08/2011
567.00		526.00					41.00	
		14. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES					01/26/2011	06/27/2011
797.00		736.00					61.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. SOLERA HLDGS INC COM					01/26/2011	06/28/2011
		PROPERTY TYPE: SECURITIES						
808.00		736.00					72.00	
		8. SOTHEBYS HLDGS INC CL A					01/26/2011	04/29/2011
		PROPERTY TYPE: SECURITIES						
402.00		320.00					82.00	
		38. SOUTHWESTERN ENERGY CO COM					01/21/2011	03/18/2011
		PROPERTY TYPE: SECURITIES						
1,553.00		1,451.00					102.00	
		482. STAPLES INC COM					01/21/2011	03/17/2011
		PROPERTY TYPE: SECURITIES						
9,358.00		11,207.00					-1,849.00	
		142. STARBUCKS CORP COM					12/07/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
4,689.00		4,657.00					32.00	
		216. STARBUCKS CORP COM					12/06/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
7,133.00		7,061.00					72.00	
		407. STARWOOD HOTELS & RESORTS WORLDWIDE					10/22/2008	01/18/2011
		PROPERTY TYPE: SECURITIES						
25,471.00		8,081.00					17,390.00	
		9. SUCCESSFACTORS INC COM					05/09/2011	06/07/2011
		PROPERTY TYPE: SECURITIES						
300.00		305.00					-5.00	
		14. SWIFT ENERGY CO COM					01/27/2011	03/01/2011
		PROPERTY TYPE: SECURITIES						
577.00		560.00					17.00	
		26. TD AMERITRADE HLDG CORP COM					04/13/2011	06/06/2011
		PROPERTY TYPE: SECURITIES						
510.00		556.00					-46.00	
		25. TD AMERITRADE HLDG CORP COM					01/21/2011	06/06/2011
		PROPERTY TYPE: SECURITIES						
491.00		515.00					-24.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		206. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					06/10/2010	01/18/2011
9,495.00		9,416.00					79.00	
		457. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					06/21/2010	01/18/2011
21,064.00		20,820.00					244.00	
		108. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					05/27/2010	01/18/2011
4,978.00		4,914.00					64.00	
		111. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					05/25/2010	01/18/2011
5,116.00		4,985.00					131.00	
		155. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					12/02/2010	01/18/2011
7,144.00		6,920.00					224.00	
		12. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					01/21/2011	03/01/2011
600.00		566.00					34.00	
		14. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					01/21/2011	04/18/2011
718.00		661.00					57.00	
		176. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					01/24/2011	03/31/2011
4,519.00		4,808.00					-289.00	
		2. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					03/18/2011	03/31/2011
51.00		51.00						
		.839 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					03/18/2011	04/05/2011
22.00		21.00					1.00	
		78. TARGET CORP PROPERTY TYPE: SECURITIES					08/06/2010	01/20/2011
4,327.00		4,081.00					246.00	

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		163. TARGET CORP PROPERTY TYPE: SECURITIES					03/01/2011	04/08/2011
8,099.00		8,586.00					-487.00	
		32. TARGET CORP PROPERTY TYPE: SECURITIES					08/06/2010	04/08/2011
1,590.00		1,674.00					-84.00	
		100000. TARGET CORP NT PROPERTY TYPE: SECURITIES					09/19/2002	01/15/2011
100,000.00		112,551.00					-12,551.00	
		30000. TELEFONICA EUROPE B V U S NT CO G PROPERTY TYPE: SECURITIES					06/21/2007	09/15/2010
30,000.00		31,768.00					-1,768.00	
		35000. TELEFONICA EMISIONES S A U CO GTD PROPERTY TYPE: SECURITIES					10/12/2010	02/16/2011
36,631.00		38,762.00					-2,131.00	
		22. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES					03/08/2011	05/09/2011
1,388.00		1,084.00					304.00	
		28. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/21/2011	02/07/2011
1,149.00		1,171.00					-22.00	
		138. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/07/2011	01/18/2011
6,339.00		6,086.00					253.00	
		75. TESCO PLC SPONSORED ADR 00 PROPERTY TYPE: SECURITIES					01/24/2011	04/20/2011
1,460.00		1,478.00					-18.00	
		27. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					01/24/2011	02/08/2011
1,388.00		1,425.00					-37.00	
		29. THORATEC LABS CORP NEW PROPERTY TYPE: SECURITIES					01/21/2011	02/07/2011
761.00		766.00					-5.00	

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		15. THORATEC LABS CORP NEW PROPERTY TYPE: SECURITIES					01/09/2011	03/24/2011
380.00		392.00					-12.00	
		180. 3M CO COM PROPERTY TYPE: SECURITIES					12/06/2010	01/20/2011
15,829.00		15,680.00					149.00	
		28. 3M CO COM PROPERTY TYPE: SECURITIES					12/06/2010	01/20/2011
2,462.00		2,429.00					33.00	
		32. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES					01/21/2011	03/08/2011
792.00		679.00					113.00	
		42. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES					01/21/2011	05/09/2011
1,241.00		892.00					349.00	
		68. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					03/22/2010	01/18/2011
4,019.00		3,206.00					813.00	
		128. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					01/14/2010	01/18/2011
7,565.00		5,934.00					1,631.00	
		133. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					01/14/2010	01/18/2011
7,860.00		6,041.00					1,819.00	
		233. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					07/27/2010	01/18/2011
13,770.00		9,775.00					3,995.00	
		81. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					01/21/2010	01/18/2011
4,787.00		3,382.00					1,405.00	
		77. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					07/14/2010	01/18/2011
4,551.00		3,142.00					1,409.00	

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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)	
		8. TOWERS WATSON & CO CL A COM					01/26/2011	03/01/2011
		PROPERTY TYPE: SECURITIES						
466.00		437.00					29.00	
		13. TOWERS WATSON & CO CL A COM					01/26/2011	03/24/2011
		PROPERTY TYPE: SECURITIES						
711.00		710.00					1.00	
		15. TOWERS WATSON & CO CL A COM					01/26/2011	03/31/2011
		PROPERTY TYPE: SECURITIES						
827.00		819.00					8.00	
		25000. TRANSCANADA PIPELINES LTD SR NT C					01/29/2009	01/24/2011
		PROPERTY TYPE: SECURITIES						
29,155.00		25,093.00					4,062.00	
		50000. TRANSCANADA PIPELINES LTD SR NT C					01/29/2009	02/09/2011
		PROPERTY TYPE: SECURITIES						
57,301.00		50,185.00					7,116.00	
		199. TRAVELERS COS INC COM					01/21/2011	02/18/2011
		PROPERTY TYPE: SECURITIES						
12,064.00		10,935.00					1,129.00	
		93. TREND MICRO INC SPONSORED ADR NEW					01/24/2011	06/29/2011
		PROPERTY TYPE: SECURITIES						
2,887.00		2,888.00					-1.00	
		71. TRIN					/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
1,942.00		2,007.00					-65.00	
		12. TUPPERWARE CORPORATION-W/I					01/26/2011	06/08/2011
		PROPERTY TYPE: SECURITIES						
750.00		561.00					189.00	
		13. TUPPERWARE CORPORATION-W/I					01/26/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
836.00		608.00					228.00	
		16. TUPPERWARE CORPORATION-W/I					01/26/2011	06/29/2011
		PROPERTY TYPE: SECURITIES						
1,060.00		748.00					312.00	

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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)	
		14. US BANCORP DEL COM NEW					08/14/2008	01/18/2011
		PROPERTY TYPE: SECURITIES						
382.00		421.00					-39.00	
		257. US BANCORP DEL COM NEW					08/17/2008	01/18/2011
		PROPERTY TYPE: SECURITIES						
7,017.00		7,457.00					-440.00	
		231. US BANCORP DEL COM NEW					04/20/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
6,307.00		6,488.00					-181.00	
		86. US BANCORP DEL COM NEW					07/21/2008	01/18/2011
		PROPERTY TYPE: SECURITIES						
2,348.00		2,345.00					3.00	
		270. US BANCORP DEL COM NEW					04/22/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
7,372.00		7,357.00					15.00	
		178. US BANCORP DEL COM NEW					07/22/2008	01/18/2011
		PROPERTY TYPE: SECURITIES						
4,860.00		4,799.00					61.00	
		373. US BANCORP DEL COM NEW					10/22/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
10,184.00		8,805.00					1,379.00	
		285. US BANCORP DEL COM NEW					07/09/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
7,781.00		6,672.00					1,109.00	
		622. US BANCORP DEL COM NEW					03/26/2009	01/18/2011
		PROPERTY TYPE: SECURITIES						
16,982.00		9,953.00					7,029.00	
		758. US BANCORP DEL COM NEW					03/25/2009	01/18/2011
		PROPERTY TYPE: SECURITIES						
20,695.00		11,588.00					9,107.00	
		1281. US BANCORP DEL COM NEW					11/01/2006	01/20/2011
		PROPERTY TYPE: SECURITIES						
34,240.00		43,259.00					-9,019.00	

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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)	
		363. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/01/2006	05/02/2011
9,333.00		12,259.00					-2,926.00	
		8. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES					01/26/2011	03/18/2011
370.00		289.00					81.00	
		11. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES					01/26/2011	04/14/2011
542.00		398.00					144.00	
		7. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES					01/26/2011	05/24/2011
364.00		253.00					111.00	
		7. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES					01/26/2011	06/03/2011
360.00		253.00					107.00	
		5. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES					01/26/2011	06/29/2011
319.00		181.00					138.00	
		7. ULTIMATE SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2011	01/28/2011
338.00		349.00					-11.00	
		90000. UNILEVER CAP CORP NOTE CO GTY PROPERTY TYPE: SECURITIES					04/24/2003	11/01/2010
90,000.00		106,810.00					-16,810.00	
		1135. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/31/2006	01/18/2011
111,391.00		51,291.00					60,100.00	
		194. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/06/2010	01/20/2011
14,067.00		13,923.00					144.00	
		57. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/06/2010	01/20/2011
4,133.00		4,073.00					60.00	

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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)	
		518000. UNITED STATES TREAS BILL DTD 03/ PROPERTY TYPE: SECURITIES						05/31/2011
517,650.00		517,650.00						
		50000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES					01/27/2011	02/01/2011
54,898.00		54,859.00					39.00	
		45000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					06/02/2006	02/16/2011
49,126.00		43,645.00					5,481.00	
		55000. UNITED STATES TREAS NT DTD 11/15/ PROPERTY TYPE: SECURITIES					05/10/2006	01/24/2011
61,576.00		53,537.00					8,039.00	
		88921.5 UNITED STATES TREAS NT INFLATION PROPERTY TYPE: SECURITIES					01/27/2011	04/15/2011
88,922.00		89,755.00					-833.00	
		61171.8 UNITED STATES TREAS NT INFLATION PROPERTY TYPE: SECURITIES					02/10/2011	04/15/2011
61,172.00		61,729.00					-557.00	
		61156.89 UNITED STATES TREAS NT INFLATIO PROPERTY TYPE: SECURITIES					02/16/2011	04/15/2011
61,157.00		61,695.00					-538.00	
		94561.44 UNITED STATES TREAS NT INFLATIO PROPERTY TYPE: SECURITIES					02/24/2011	04/15/2011
94,561.00		95,456.00					-895.00	
		16685.76 UNITED STATES TREAS NT INFLATIO PROPERTY TYPE: SECURITIES					03/16/2011	04/15/2011
16,686.00		16,784.00					-98.00	
		85000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES					08/29/2007	02/16/2011
93,995.00		85,525.00					8,470.00	
		55000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES					05/21/2007	02/16/2011
60,820.00		54,289.00					6,531.00	

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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)	
		120000. UNITED STATES TREAS NT DTD 02/15					06/07/2007	02/16/2011
		PROPERTY TYPE: SECURITIES						
132,698.00		117,051.00					15,647.00	
		85000. UNITED STATES TREAS NT DTD 11/15/					12/12/2007	07/08/2010
		PROPERTY TYPE: SECURITIES						
95,127.00		85,940.00					9,187.00	
		30000. UNITED STATES TREAS NT DTD 11/15/					06/16/2008	07/08/2010
		PROPERTY TYPE: SECURITIES						
33,574.00		30,011.00					3,563.00	
		120000. UNITED STATES TREAS NT DTD 11/15					06/16/2008	02/16/2011
		PROPERTY TYPE: SECURITIES						
129,605.00		120,042.00					9,563.00	
		75000. UNITED STATES TREAS NT SER B-2018					12/29/2008	10/12/2010
		PROPERTY TYPE: SECURITIES						
83,566.00		84,270.00					-704.00	
		140000. UNITED STATES TREAS NT SER B-201					01/08/2009	02/02/2011
		PROPERTY TYPE: SECURITIES						
146,453.00		152,546.00					-6,093.00	
		70000. UNITED STATES TREAS NT DTD 11/17/					06/01/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
75,110.00		71,037.00					4,073.00	
		50000. UNITED STATES TREAS NT DTD 02/02/					07/20/2010	10/27/2010
		PROPERTY TYPE: SECURITIES						
50,094.00		50,178.00					-84.00	
		150000. UNITED STATES TREAS NT DTD 02/02					07/20/2010	01/31/2011
		PROPERTY TYPE: SECURITIES						
150,000.00		150,534.00					-534.00	
		50000. UNITED STATES TREAS NT DTD 02/17/					04/16/2009	11/15/2010
		PROPERTY TYPE: SECURITIES						
50,810.00		49,680.00					1,130.00	
		20000. UNITED STATES TREAS NT DTD 02/17/					04/16/2009	01/24/2011
		PROPERTY TYPE: SECURITIES						
19,648.00		19,872.00					-224.00	

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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)	
		125000. UNITED STATES TREAS NT DTD 02/17					07/07/2009	01/24/2011
		PROPERTY TYPE: SECURITIES						
122,798.00		118,687.00					4,111.00	
		60000. UNITED STATES TREAS NT DTD 07/15/					08/06/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
61,078.00		59,726.00					1,352.00	
		60000. UNITED STATES TREAS NT DTD 11/02/					01/27/2011	02/10/2011
		PROPERTY TYPE: SECURITIES						
61,425.00		62,198.00					-773.00	
		100000. UNITED STATES TREAS NT DTD 11/16					05/10/2010	02/16/2011
		PROPERTY TYPE: SECURITIES						
99,793.00		98,750.00					1,043.00	
		65000. UNITED STATES TREAS NT DTD 05/17/					12/15/2010	01/24/2011
		PROPERTY TYPE: SECURITIES						
65,917.00		65,838.00					79.00	
		20000. UNITED STATES TREAS NT DTD 06/30/					01/31/2011	02/09/2011
		PROPERTY TYPE: SECURITIES						
19,520.00		19,969.00					-449.00	
		105000. UNITED STATES TREAS NT DTD 08/02					01/27/2011	02/04/2011
		PROPERTY TYPE: SECURITIES						
101,899.00		103,556.00					-1,657.00	
		100000. UNITED STATES TREAS NT DTD 08/16					10/27/2010	02/09/2011
		PROPERTY TYPE: SECURITIES						
91,648.00		99,571.00					-7,923.00	
		100000. UNITED STATES TREAS NT DTD 09/30					10/25/2010	01/24/2011
		PROPERTY TYPE: SECURITIES						
97,137.00		100,344.00					-3,207.00	
		293. UNITED STS STL CORP NEW COM					01/21/2011	05/11/2011
		PROPERTY TYPE: SECURITIES						
13,334.00		15,770.00					-2,436.00	
		10000. UNITED STS STL CORP CONV NEW SR U					07/16/2009	01/21/2011
		PROPERTY TYPE: SECURITIES						
18,513.00		13,354.00					5,159.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/31/2007	01/20/2011
1,746.00		1,635.00					111.00	
		466. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/10/1998	01/20/2011
36,990.00		10,438.00					26,552.00	
		40000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES					05/11/2007	01/25/2011
42,765.00		41,693.00					1,072.00	
		35000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES					05/11/2007	02/09/2011
37,244.00		36,482.00					762.00	
		30000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES					12/18/2008	02/16/2011
33,353.00		30,845.00					2,508.00	
		38. V F CORP COM PROPERTY TYPE: SECURITIES					10/19/2007	01/20/2011
3,170.00		3,147.00					23.00	
		89. V F CORP COM PROPERTY TYPE: SECURITIES					10/18/2007	01/20/2011
7,424.00		7,363.00					61.00	
		50. V F CORP COM PROPERTY TYPE: SECURITIES					05/02/2008	01/20/2011
4,171.00		3,875.00					296.00	
		60. V F CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	01/20/2011
5,005.00		4,597.00					408.00	
		12. VALASSIS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					01/26/2011	02/01/2011
372.00		368.00					4.00	
		40. VALASSIS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					01/26/2011	02/14/2011
1,296.00		1,228.00					68.00	

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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)	
		22. VALEANT PHARMACEUTICALS INTL INC CDA					01/21/2011	02/02/2011
		PROPERTY TYPE: SECURITIES						
852.00		781.00					71.00	
		6. V ICALS INTL INC CDA					01/21/2011	03/30/2011
		PROPERTY TYPE: SECURITIES						
290.00		213.00					77.00	
		24. VALEANT PHARMACEUTICALS INTL INC CDA					01/21/2011	04/06/2011
		PROPERTY TYPE: SECURITIES						
1,263.00		852.00					411.00	
		13. VALEANT PHARMACEUTICALS INTL INC CDA					01/21/2011	05/11/2011
		PROPERTY TYPE: SECURITIES						
683.00		462.00					221.00	
		28. VALEANT PHARMACEUTICALS INTL INC CDA					01/21/2011	05/18/2011
		PROPERTY TYPE: SECURITIES						
1,395.00		994.00					401.00	
		30000. VALERO ENERGY CORP NEW NT					06/27/2007	02/09/2011
		PROPERTY TYPE: SECURITIES						
31,815.00		31,435.00					380.00	
		43. VANCEINFO TECHNOLOGIES INC ADR COM					01/26/2011	06/15/2011
		PROPERTY TYPE: SECURITIES						
916.00		1,502.00					-586.00	
		11. VERIFONE HOLDINGS INC COM					03/08/2011	04/04/2011
		PROPERTY TYPE: SECURITIES						
599.00		559.00					40.00	
		4. VERIFONE HOLDINGS INC COM					01/21/2011	04/04/2011
		PROPERTY TYPE: SECURITIES						
218.00		166.00					52.00	
		9. VERIFONE HOLDINGS INC COM					01/21/2011	04/21/2011
		PROPERTY TYPE: SECURITIES						
477.00		373.00					104.00	
		28. VERIFONE HOLDINGS INC COM					01/21/2011	05/09/2011
		PROPERTY TYPE: SECURITIES						
1,388.00		1,160.00					228.00	

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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)	
		228. VERIZON COMMUNICATIONS					05/01/2008	01/20/2011
		PROPERTY TYPE: SECURITIES						
7,877.00		8,292.00					-415.00	
		709. VERIZON COMMUNICATIONS					11/19/2002	01/20/2011
		PROPERTY TYPE: SECURITIES						
24,495.00		24,260.00					235.00	
		20000. VERIZON GLOBAL FDG CORP NT					02/06/2008	01/24/2011
		PROPERTY TYPE: SECURITIES						
21,427.00		19,959.00					1,468.00	
		55000. VERIZON GLOBAL FDG CORP NT					02/06/2008	02/16/2011
		PROPERTY TYPE: SECURITIES						
58,594.00		54,886.00					3,708.00	
		30000. VIRGINIA ELEC & PWR CO SR UNSECD					02/05/2008	02/09/2011
		PROPERTY TYPE: SECURITIES						
32,042.00		31,302.00					740.00	
		7. VITAMIN SHOPPE INC COM					06/03/2011	06/15/2011
		PROPERTY TYPE: SECURITIES						
305.00		284.00					21.00	
		85. VODAFONE GROUP PLC SPONSORED ADR					01/24/2011	05/04/2011
		PROPERTY TYPE: SECURITIES						
2,387.00		2,442.00					-55.00	
		30000. VODAFONE GROUP PLC NEW NT UNITED					05/31/2007	02/09/2011
		PROPERTY TYPE: SECURITIES						
32,744.00		29,543.00					3,201.00	
		20000. WACHOVIA CORP 2ND NEW SUB NT					09/21/2007	01/24/2011
		PROPERTY TYPE: SECURITIES						
21,236.00		19,577.00					1,659.00	
		55000. WACHOVIA CORP 2ND NEW SUB NT					09/21/2007	02/16/2011
		PROPERTY TYPE: SECURITIES						
58,249.00		53,858.00					4,391.00	
		53. WAL MART STORES INC COM					11/13/2008	08/06/2010
		PROPERTY TYPE: SECURITIES						
2,723.00		2,811.00					-88.00	

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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)	
		135. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/12/2008	08/06/2010
6,936.00		6,792.00					144.00	
		279. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/08/2008	08/06/2010
14,334.00		13,620.00					714.00	
		136. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					01/21/2011	03/01/2011
7,114.00		7,562.00					-448.00	
		122. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					01/21/2011	06/23/2011
6,444.00		6,783.00					-339.00	
		105000. WAL-MART STORES INC NT PROPERTY TYPE: SECURITIES					08/01/2006	07/01/2010
105,000.00		105,000.00						
		15000. WAL-MART STORES INC SR UNSECD NT PROPERTY TYPE: SECURITIES					01/20/2011	01/24/2011
14,499.00		14,474.00					25.00	
		50000. WAL-MART STORES INC SR UNSECD NT PROPERTY TYPE: SECURITIES					01/20/2011	02/02/2011
48,189.00		48,245.00					-56.00	
		4. WALTER INDS INC PROPERTY TYPE: SECURITIES					01/21/2011	04/21/2011
541.00		485.00					56.00	
		81. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/21/2011	05/11/2011
3,146.00		3,023.00					123.00	
		322. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/21/2011	06/23/2011
11,822.00		12,017.00					-195.00	
		249. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/27/2010	08/16/2010
6,422.00		7,068.00					-646.00	

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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)	
		104. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/05/2010	08/16/2010
2,682.00		2,682.00						
		104. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/13/2010	08/27/2010
2,469.00		3,297.00					-828.00	
		144. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/27/2010	08/27/2010
3,419.00		4,087.00					-668.00	
		102. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/27/2010	08/30/2010
2,407.00		2,895.00					-488.00	
		301. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/08/2009	08/30/2010
7,104.00		8,273.00					-1,169.00	
		619. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2010
14,752.00		17,014.00					-2,262.00	
		197. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/05/2011	01/18/2011
6,387.00		6,333.00					54.00	
		97. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/08/2009	01/18/2011
3,145.00		2,666.00					479.00	
		382. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					10/01/2009	01/18/2011
12,385.00		10,235.00					2,150.00	
		648. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/04/2009	01/18/2011
21,009.00		15,330.00					5,679.00	
		660. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/05/2009	01/18/2011
21,398.00		15,392.00					6,006.00	

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)	
		19. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					09/01/2009	01/18/2011
515.00		462.00					53.00	
		69. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					07/24/2009	01/18/2011
1,871.00		1,610.00					261.00	
		183. WELLS FARGO & CO NEW PFD DEP SHS SE PROPERTY TYPE: SECURITIES					12/30/2008	01/18/2011
4,963.00		4,001.00					962.00	
		31. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					12/22/2008	01/18/2011
841.00		645.00					196.00	
		108. WELLS FARGO & CO NEW PFD DEP SHS SE PROPERTY TYPE: SECURITIES					03/19/2009	01/18/2011
2,929.00		1,815.00					1,114.00	
		51. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					03/25/2009	01/18/2011
1,383.00		794.00					589.00	
		106. WELLS FARGO & CO NEW PFD DEP SHS SE PROPERTY TYPE: SECURITIES					03/26/2009	01/18/2011
2,875.00		1,628.00					1,247.00	
		95000. WELLS FARGO & CO NEW SUB NT PROPERTY TYPE: SECURITIES					06/28/2004	07/08/2010
100,997.00		93,600.00					7,397.00	
		17. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES					01/21/2011	04/06/2011
641.00		544.00					97.00	
		29. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES					01/21/2011	04/12/2011
1,110.00		928.00					182.00	
		31. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES					04/04/2011	05/23/2011
1,111.00		1,161.00					-50.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES					04/04/2011	05/23/2011
609.00		637.00					-28.00	
		55. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES					07/20/2010	12/01/2010
4,110.00		4,874.00					-764.00	
		56. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES					07/21/2010	12/01/2010
4,185.00		4,810.00					-625.00	
		23. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES					01/21/2011	04/21/2011
2,006.00		2,046.00					-40.00	
		12. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					01/21/2011	03/30/2011
896.00		705.00					191.00	
		17. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES					01/21/2011	04/21/2011
1,117.00		882.00					235.00	
		27. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES					01/21/2011	05/09/2011
1,664.00		1,402.00					262.00	
		315. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	01/20/2011
8,240.00		3,720.00					4,520.00	
		1197. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	01/20/2011
31,313.00		14,107.00					17,206.00	
		10. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					01/26/2011	03/03/2011
367.00		327.00					40.00	
		44. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					01/26/2011	03/31/2011
1,742.00		1,438.00					304.00	

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)	
		61. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2011	02/22/2011
962.00		904.00					58.00	
		20000. WYETH NT PROPERTY TYPE: SECURITIES					09/19/2007	01/24/2011
22,198.00		19,871.00					2,327.00	
		55000. WYETH NT PROPERTY TYPE: SECURITIES					09/19/2007	02/16/2011
60,663.00		54,644.00					6,019.00	
		57. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES					07/30/2010	01/18/2011
6,761.00		4,942.00					1,819.00	
		119. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES					07/14/2010	01/18/2011
14,115.00		9,801.00					4,314.00	
		57. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/18/2010	01/20/2011
1,362.00		1,235.00					127.00	
		1086. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/29/2010	01/20/2011
25,944.00		23,388.00					2,556.00	
		273. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/18/2010	01/20/2011
6,522.00		5,879.00					643.00	
		700. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/17/2010	01/20/2011
16,723.00		15,000.00					1,723.00	
		42. XILINX INC COM PROPERTY TYPE: SECURITIES					05/04/2011	06/16/2011
1,415.00		1,467.00					-52.00	
		119. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					10/01/2010	01/18/2011
5,875.00		5,520.00					355.00	

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)	
		112. YUM BRANDS INC COM					09/14/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
5,530.00		5,122.00					408.00	
		228. YUM BRANDS INC COM					09/03/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
11,257.00		10,086.00					1,171.00	
		223. YUM BRANDS INC COM					09/01/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
11,010.00		9,496.00					1,514.00	
		69. COVIDIEN PLC COM					01/21/2011	05/11/2011
		PROPERTY TYPE: SECURITIES						
3,832.00		3,316.00					516.00	
		4. PARTNERRE LTD ORD SHS					01/21/2011	03/15/2011
		PROPERTY TYPE: SECURITIES						
294.00		326.00					-32.00	
		22. PLATINUM UNDERWRITERS HOLDINGS LTD					01/26/2011	03/08/2011
		PROPERTY TYPE: SECURITIES						
871.00		1,000.00					-129.00	
		40. SEADRILL LTD COM					01/21/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
1,423.00		1,319.00					104.00	
		25. SINA.COM ORD					01/21/2011	03/08/2011
		PROPERTY TYPE: SECURITIES						
2,173.00		1,984.00					189.00	
		249. XL GROUP PLC COM					12/03/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
5,657.00		4,560.00					1,097.00	
		240. XL GROUP PLC COM					12/03/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
5,453.00		4,362.00					1,091.00	
		303. XL GROUP PLC COM					08/03/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
6,884.00		4,361.00					2,523.00	

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)	
		115. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					07/31/2009	01/20/2011
2,613.00		1,629.00					984.00	
		302. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					07/31/2009	01/20/2011
6,861.00		4,230.00					2,631.00	
		58. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					02/07/2011	06/07/2011
1,072.00		1,452.00					-380.00	
		12. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					04/04/2011	06/07/2011
222.00		276.00					-54.00	
		19. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					01/21/2011	01/24/2011
701.00		707.00					-6.00	
		19. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					01/21/2011	01/25/2011
688.00		707.00					-19.00	
		20. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					01/21/2011	02/16/2011
782.00		744.00					38.00	
		12. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					01/21/2011	02/24/2011
421.00		446.00					-25.00	
		33. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					01/21/2011	06/14/2011
1,042.00		1,227.00					-185.00	
		47. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					01/21/2011	06/17/2011
1,354.00		1,748.00					-394.00	
		24. GARMIN LTD COM PROPERTY TYPE: SECURITIES					01/21/2011	02/22/2011
771.00		750.00					21.00	

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)	
		23. GARMIN LTD COM PROPERTY TYPE: SECURITIES					01/21/2011	03/24/2011
778.00		719.00					59.00	
		42. GARMIN LTD COM PROPERTY TYPE: SECURITIES					01/21/2011	04/04/2011
1,411.00		1,313.00					98.00	
		13. NOBLE CORP COM PROPERTY TYPE: SECURITIES					03/24/2011	06/22/2011
508.00		584.00					-76.00	
		66. NOBLE CORP COM PROPERTY TYPE: SECURITIES					01/21/2011	06/22/2011
2,580.00		2,514.00					66.00	
		273. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					01/21/2011	03/01/2011
12,319.00		12,094.00					225.00	
		140. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	01/20/2011
5,025.00		4,509.00					516.00	
		7. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	01/20/2011
251.00		225.00					26.00	
		272. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	01/20/2011
9,763.00		8,734.00					1,029.00	
		78. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	01/20/2011
2,800.00		2,496.00					304.00	
		237. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	01/20/2011
8,506.00		7,578.00					928.00	
		4. SODASTREAM INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES					04/15/2011	06/10/2011
226.00		174.00					52.00	

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)	
		339. QIAGEN N V EURO.01					01/18/2011	01/19/2011
		PROPERTY TYPE: SECURITIES						
6,316.00		6,508.00					-192.00	
		1. QIAGEN N V EURO.01					01/18/2011	01/19/2011
		PROPERTY TYPE: SECURITIES						
19.00		19.00						
		163. QIAGEN N V EURO.01					01/18/2011	01/19/2011
		PROPERTY TYPE: SECURITIES						
3,037.00		3,129.00					-92.00	
		15. QIAGEN N V EURO.01					01/18/2011	03/11/2011
		PROPERTY TYPE: SECURITIES						
304.00		288.00					16.00	
		30. QIAGEN N V EURO.01					01/18/2011	03/11/2011
		PROPERTY TYPE: SECURITIES						
609.00		576.00					33.00	
		6. QIAGEN N V EURO.01					01/18/2011	03/14/2011
		PROPERTY TYPE: SECURITIES						
121.00		115.00					6.00	
		202. QIAGEN N V EURO.01					01/18/2011	03/18/2011
		PROPERTY TYPE: SECURITIES						
3,916.00		3,878.00					38.00	
		157. QIAGEN N V EURO.01					01/18/2011	04/05/2011
		PROPERTY TYPE: SECURITIES						
3,162.00		3,014.00					148.00	
		55. QIAGEN N V EURO.01					01/18/2011	04/06/2011
		PROPERTY TYPE: SECURITIES						
1,111.00		1,056.00					55.00	
		31. QIAGEN N V EURO.01					01/18/2011	05/19/2011
		PROPERTY TYPE: SECURITIES						
628.00		595.00					33.00	
		9. QIAGEN N V EURO.01					01/18/2011	05/19/2011
		PROPERTY TYPE: SECURITIES						
183.00		173.00					10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. QIAGEN N V EURO.01					01/18/2011	05/20/2011
		PROPERTY TYPE: SECURITIES						
40.00		38.00					2.00	
		4. QIAGEN N V EURO.01					01/18/2011	05/20/2011
		PROPERTY TYPE: SECURITIES						
81.00		77.00					4.00	
		638. QIAGEN N V EURO.01					01/18/2011	05/20/2011
		PROPERTY TYPE: SECURITIES						
12,744.00		12,249.00					495.00	
		622. QIAGEN N V EURO.01					01/18/2011	05/31/2011
		PROPERTY TYPE: SECURITIES						
12,248.00		11,942.00					306.00	
		187. QIAGEN N V EURO.01					01/18/2011	06/01/2011
		PROPERTY TYPE: SECURITIES						
3,643.00		3,590.00					53.00	
		21. QIAGEN N V EURO.01					01/18/2011	06/02/2011
		PROPERTY TYPE: SECURITIES						
407.00		403.00					4.00	
		339. QIAGEN N V EURO.01					02/02/2011	06/02/2011
		PROPERTY TYPE: SECURITIES						
6,573.00		6,465.00					108.00	
		163. QIAGEN N V EURO.01					02/03/2011	06/02/2011
		PROPERTY TYPE: SECURITIES						
3,161.00		3,084.00					77.00	
		40. VISTAPRINT NV COM					01/21/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
2,124.00		1,802.00					322.00	
		11. ROYAL CARIBBEAN CRUISES LTD					01/21/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
510.00		532.00					-22.00	
		257. DRYSHIPS INC COM					01/21/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
1,282.00		1,290.00					-8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	

TOTAL GAIN(LOSS)		....					1,436,066.	
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FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
ACCRUED INTERESTS PAID ON PURCHASES, DEFERRED	-538.
FORD CAP TRST II, DEFERRED INTERESTS	384.
CITIGROUP INC CONV., DEFERRED EARNINGS	108.
TOTALS	-46.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED TAXES PAID	43,307.	
FOREIGN TAXES PAID	5,722.	5,722.
TOTALS	49,029.	5,722.

THE A. MONTGOMERY WARD FOUNDATION 36-2417437

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ILLINOIS CHARITY BUREAU, FILING FEE	15.		15.
INVESTMENT ADVISORY FEES	29,324.		29,324.
JOHN HUTCHINGS, MISC. EXPENSE	1,871.		1,871.
ADR FEES	144.	144.	
BANK OF AMERICA, TAX PREPARATION FEE	2,400.		2,400.
TOTALS	33,754.	144.	33,610.

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

DESCRIPTION	AMOUNT
TAX LOT BASIS ADJUSTMENT DUE TO ROC AND/OR CORPORATE ACTION	5.
NET GAINS TAXABLE 06/30/10; POSTED ON OR AFTER 07/01/10	62.
NET LOSS TAXABLE 06/30/11; POSTED ON OR AFTER 07/01/11	58.
INFLATION INDEX COST BASIS ADJUSTMENT	10,390.
TOTAL	10,515.

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

DESCRIPTION	AMOUNT
SALES BASIS ADJUSTMENT DUE TO ROC	1,746.
FORD CAP TRST II, NQSI ADJUSTMENT	649.
TOTAL	2,395.

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STATE(S) WHERE THE FOUNDATION IS REGISTERED
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STATEMENT 6

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

OFFICER NAME:
Bank of America, N.A.
ADDRESS:
231 S LaSalle St.
Chicago, IL 60697
TITLE:
Co-Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 111,287.

OFFICER NAME:
Jack Hutchings
ADDRESS:
885 Utica Ave.
Boulder, CO 80304
TITLE:
Co-Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30
COMPENSATION .... 49,986.

OFFICER NAME:
Richard Oloffson
ADDRESS:
33 N LaSalle St.
Chicago, IL 60602
TITLE:
Co-Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30
COMPENSATION .... 49,986.

TOTAL COMPENSATION: 211,259.
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THE A. MONTGOMERY WARD FOUNDATION
36-2417437
June 30, 2011

PART XV, SUPPLEMENTARY INFORMATION, 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Name and Address			Relation	Status	Purpose	Amount
ASSOCIATED COLLEGES OF ILLINOIS	70 EAST LAKE STREET	CHICAGO, IL 60601	N/A	PUBLIC	FOR SCHOLARSHIPS	65,000
AVENUES TO INDEPENDENCE	515 BUSSE HIGHWAY	PARK RIDGE, IL 60608	N/A	PUBLIC	TO PURCHASE TWO FIRE SPRINKLER SYSTEMS	27,980
BEAR NECESSITIES PEDIATRIC	55 WEST WACKER DRIVE	CHICAGO, IL 60654	N/A	PUBLIC	FOR PROGRAM PROJECT	10,000
CATHOLIC CHARITIES	721 NORTH LASALLE STREET	CHICAGO, IL 60654	N/A	PUBLIC	FOR RENOVATION PROJECT OF ST. FRANCIS DEPAULA FAMILY SHELTER	15,000
CENTER OF HIGHER DEVELOPMENT INC	P.O. BOX 490947	CHICAGO, IL 60617	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	5,000
CHICAGO FAMILY HEALTH CENTER	9119 SOUTH EXCHANGE AVENUE	CHICAGO, IL 60617	N/A	PUBLIC	FOR PROGRAM PROJECT, HEALTH FAIRS	10,000
CHICAGO LIGHTHOUSE FOR PEOPLE	1850 WEST ROOSEVELT ROAD	CHICAGO, IL 60608	N/A	PUBLIC	FOR PROGRAM PROJECT, THE BEACON RADIO	7,500
CHILDREN'S PLACE ASSOCIATION	1436 WEST RANDOLPH	CHICAGO, IL 60607	N/A	PUBLIC	TO SUPPORT THE ARTHUR E JONES EARLY CHILDHOOD CARE & LEARNING CENTER	10,000
DEBORAH'S PLACE	2822 WEST JACKSON STREET	CHICAGO, IL 60612	N/A	PUBLIC	FOR THE 25TH ANNIVERSARY CAPITAL	10,000

THE A. MONTGOMERY WARD FOUNDATION
36-2417437
June 30, 2011

PART XV, SUPPLEMENTARY INFORMATION, 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Name and Address			Relation	Status	Purpose	Amount
FACE THE FUTURE FOUNDATION	645 N. MICHIGAN AVENUE, STE 800	CHICAGO, IL 60611	N/A	PUBLIC	FOR GENERAL OPERATING, CRANIOFACIAL CENTER OF THE UNIVERSITY OF IL MED	5,000
FIELD MUSEUM OF NATURAL HISTORY	1400 SOUTH LAKE SHORE DRIVE	CHICAGO, IL 60605	N/A	PUBLIC	FOR DIGITAL EDUCATION RESOURCES	10,000
GENEVA FOUNDATION	3800 WEST GRAND AVENEU	CHICAGO, IL 60651	N/A	PUBLIC	TO REPLACE/REPAIR ROOF AT ONE OF THE RESIDENTIAL HOUSING	20,000
GREATER CHICAGO FOOD DEPOSITORY	4100 WEST AN LURIE PLACE	CHICAGO, IL 60632	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT, HUNGER RELIEF EFFORTS	5,000
HARBOUR, INC	1440 RENAISSANCE DRIVE	PARK RIDGE, IL 60608	N/A	PUBLIC	TO SUPPORT ITS EMERGENCY SHELTER AND	10,000
HOSPICE AND PALLIATIVE CARE	405 LAKE ZURICH ROAD	BARRINGTON, IL 60010	N/A	PUBLIC	FOR CAPITAL REHABILITATION EQUIPMENT	10,000
JOSEPHINUM ACADEMY	1501 NORTH OAKLEY BOULEVARD	CHICAGO, IL 60622	N/A	PUBLIC	FOR PROGRAM PROJECT, INSTITUTION'S GYMNASIUM RENOVATION	55,868
LITTLE CITY FOUNDATION	1760 WEST ALGONQUIN ROAD	PALATINE, IL 60067	N/A	PUBLIC	FOR THREE THERAPEUTIC PLAYGROUNDS	25,000
MARILLAC SOCIAL CENTER	212 S FRANCISCO AVENUE	CHICAGO, IL 60612	N/A	PUBLIC	FOR GENERAL CHILD DEVELOPMENT	10,000

THE A. MONTGOMERY WARD FOUNDATION
36-2417437
June 30, 2011

PART XV, SUPPLEMENTARY INFORMATION, 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Name and Address			Relation	Status	Purpose	Amount
MARKLUND CHILDREN'S HOME	1S450 WYATT DRIVE	GENEVA, IL 60134	N/A	PUBLIC	TO PURCHASE ONE HANDICAPPED ACCESSIBLE	16,200
MIRACLE FLIGHT FOR KIDS	2764 NORTH GREN VALLEY PKWAY #115	GREEN VALLEY, NV 89014	N/A	PUBLIC	FOR AIR TRANS FOR CHILDREN FROM THE CHICAGO METRO AREA TO	7,000
MUSEUM OF SCIENCE AND INDUSTRY	57TH STREET AND LAKE SHORE DRIVE	CHICAGO, IL 60637-2093	N/A	PUBLIC	4TH INSTALLMENT	100,000
NAMASTE CHARTER SCHOOL INC	3737 SOUTH PAULINA STREET	CHICAGO, IL 60609	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	5,000
NORTHERN ILLINOIS FOOD BANK	600 INDUSTRIAL DRIVE	ST. CHARLES, IL 60174	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	5,000
OUR LADY OF TEPEYAC HIGH	2228 SOUTH WHIPPLE STREET	CHICAGO, IL 60623	N/A	PUBLIC	FOR CAPITAL RENOVATION	30,000
PROJECT EXPLORATION	950 EAST 61ST STREET	CHICAGO, IL 60637	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT	5,000
READING IS FUNDAMENTAL	2211 WEST STREET	RIVER GROVE, IL 60171	N/A	PUBLIC	FOR PROGRAM PROJECT, LITERACY PROGRAMS	5,000
REST	P.O. BOX 408307	CHICAGO, IL 60640	N/A	PUBLIC	FOR GENERAL OPERATING SUPPORT, RESIDENCE FOR EFFECTIVE SHELTER	5,000
SNOW CITY ARTS FOUNDATION	1653 W. CONGRESS PKWY	CHICAGO, IL 60654	N/A	PUBLIC	FOR GENERAL SUPPORT	10,000

THE A. MONTGOMERY WARD FOUNDATION
36-2417437
June 30, 2011

PART XV, SUPPLEMENTARY INFORMATION, 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Name and Address			Relation	Status	Purpose	Amount
ST MARY'S HOME	2325 N. LAKEWOOD AVENUE	CHICAGO, IL 60614	N/A	PUBLIC	FOR PROGRAM PROJECT, NEW SPRINKLER SYSTEM	25,000
ST. SCHOLASTICA ACADEMY	7416 N RIDGE BLVD	CHICAGO, IL 60645	N/A	PUBLIC	FOR NEW PLUMBING SYSTEM	30,000
ST. VINCENT DE PAUL CENTER	2145 NORTH HALSTED	CHICAGO, IL 60614	N/A	PUBLIC	TO SUPPORT ITS CHILDHOOD DEVELOPMENT	5,000
THE NIGHT MINISTRY	4711 NORTH RAVENSWOOD AVENUE	CHICAGO, IL 60640	N/A	PUBLIC	FOR HEALTH OUTREACH BUS	6,500
THRESHOLDS	4101 N. RAVENSWOOD	CHICAGO, IL 60613	N/A	PUBLIC	FOR PROGRAM PROJECT, CHILD ABUSE PREVENTION	10,000
WILL COUNTY CENTER	304 NORTH SCOTT STREET	JOLIET, IL 60432	N/A	PUBLIC	TO SUPPORT ITS HOME REPAIR PROGRAM	5,000
WINGS PROGRAM, INC	P O BOX 95615	PALATINE, IL 60095	N/A	PUBLIC	TO PURCHASE A COMMERICAL GRADE VAN	25,000
					TOTAL AMOUNT	**606,048.00**

Bank of America
Merrill Lynch

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Philanthropic Management

Foundation Overview

Print this page

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A. Montgomery Ward Foundation

Program Type: Arts, Culture, & Humanities; Education

Area Served: IL

Proposal Due: Apr 30; Oct 31

Restrictions: Chicago & Surrounding Communities

Mission

The A. Montgomery Ward Foundation was established by his daughter, Marjorie Montgomery Ward Baker, in 1959 to support and strengthen charitable institutions that provide quality educational and cultural programming for the current and future residents of Chicago, Illinois, and its surrounding communities.

Guidelines

The A. Montgomery Ward Foundation has biannual deadlines of April 30 and October 31. Grant decisions for the April 30 deadline will be made by June 30 Grant decisions for the October 31 deadline will be made by December 31.

The majority of grants from the Montgomery Ward Foundation are 1 year in duration

You will find submission information in the Application and Procedures module on the right-hand side of this page

Application and Procedures

This trust is managed by the Illinois office. For the Illinois-specific application procedures (including proposal mailing address), please download the following

IL Procedures
PDF | Microsoft Word

To apply for a grant, please download and complete our standard application

Proposal Application
PDF | Microsoft Word

Bank Contact

Please feel free to contact us to discuss the application process or to answer any questions regarding the A Montgomery Ward Foundation

Debra Grand
Sr Vice President
Bank of America Merrill Lynch
1 312.828.4154
ilgrantmaking
@bankofamerica com

231 South LaSalle Street
IL1-231-13-32
Chicago, IL 60604

Foundation Grant History

To learn more about this foundation's grant history, please visit the Foundation Center's interactive map or chart of the most recent grantees.

Privacy & Security · Careers · Site Map

BANK OF AMERICA MERRILL LYNCH

PHILANTHROPIC MANAGEMENT
Grantmaking Procedures – Illinois Office

I. INTRODUCTION

Bank of America, N.A. serves as trustee, co-trustee, or agent to numerous private foundations. Many of these foundations are managed by Philanthropic Management. The donors of several of the foundations managed by the Illinois office have granted fairly broad discretion to Bank of America to design and execute a charitable grantmaking program to support nonprofit organizations serving vital community needs.

Working with either an internal distribution committee or in conjunction with a co-trustee, family member, advisory committee, or external advisor, we carefully evaluate grant proposals to ensure that meaningful grants are awarded in accordance with the philanthropic mission of each foundation. We have prepared these grantmaking guidelines as a tool to help the nonprofit community better understand the grantmaking goals and grant application process for these foundations.

The majority of grants are awarded in Illinois. However, please review Section IV of these guidelines to learn more about the various foundations and their geographic focus areas.

II. PHILANTHROPIC GOALS

Program Focus Areas

Through our support of charitable organizations, we seek to positively impact the lives of the traditionally underserved within our communities. Because each foundation has a unique charitable giving area, we ask that you please refer to our website, www.bankofamerica.com/grantmaking, to learn more about the program focus areas. You can navigate to all of these foundations using the Find a Foundation search feature, and then you can research each respective Foundation Overview page for further details and giving preferences of the foundations.

Type of Support

Some foundations have restrictions on the type of support (operating, program, etc.) that can be provided. The majority of grants are 1 year in duration. However, to better support the capacity of nonprofit organizations, some of the foundations will consider multi-year funding requests.

Please visit our website to learn more about the giving preferences and restrictions. As mentioned above, you can navigate to all of these foundations using the Find a Foundation search feature and then research each respective Foundation Overview page for further details and giving preferences of the various foundations.

Grantee Lists

You may review each foundation's most recent list of grantees in the 'Foundation Grant History' section of each Foundation Overview page. The Foundation Center (www.foundationcenter.org) maintains an interactive U.S. map of foundation grants as part of its *Foundation Directory Online Professional*, a database of U.S. grantmakers and grants. For more information, please see the FAQ tab on the Search for Grants page.

III. APPLICATION PROCEDURES

The Illinois office currently manages a number of separate discretionary foundations, each with its own mission statement and funding parameters. However, we have streamlined the application process. The first step in the application process is to select a foundation toward which to apply. This requires that you determine if there is a match in your organization's work with the funding parameters of any of the foundations.

Before You Apply

Before you start the application process, we recommend that you thoroughly research the information provided at www.bankofamerica.com/grantmaking. The website provides detailed information about each foundation, and the Find a Foundation search feature may assist you further in selecting the various foundations. Specifically, we recommend that you thoroughly read the **Foundation Overview** pages, which are 1-page summaries on each foundation, and the **Frequently Asked Questions** (FAQ) tab which provides helpful overview information. After exploring our website, you should be able to determine:

1. An appropriate foundation by entering the *Area Served* and/or *Program Type* preference(s) in the search filter.
2. If your organization in fact meets the geographic and/or programmatic parameters of the specific foundation.
3. The proposal deadline of the specific foundation, ensuring that your complete proposal is submitted at the appropriate time of the year.

Please refer to Section IV for brief details about the geographic focus area(s) and proposal due dates of each foundation.

Submitting an Application

Please note that the majority **of the foundations have moved to an online application process**. Please see the individual Foundation Overview page at www.bankofamerica.com/grantmaking to access the 'Apply Now' link and to review the Online Application Help document for more detail. For foundations accepting online applications, submission must be made by 11:59 p.m. on the day of the deadline.

For your convenience, foundations **not** accepting online applications are in **bold** type in section IV below. **These foundations require a hard copy application**. Please follow the Philanthropic Management Standard Grant Application format, which includes a 2-page cover sheet that must be submitted with the request. You can download the Standard Grant Application format and Cover Sheet form from the Foundation Overview page at www.bankofamerica.com/grantmaking.

Application Page Limits for foundations requiring hard copy proposals. For the foundations that require the narrative section (questions 2-4 on the Standard Grant Application document), the total length of the narrative **must not exceed 5 pages.** Please refer to the individual foundation overviews for specific page number requirements for each foundation.

Please note the following important submission information for foundations requiring hard copy proposals:

- Please do **not** include any additional attachments other than those specifically requested by the foundation. In particular, please do not include video tapes, DVDs, pamphlets, annual reports, or logic models with your proposal submission.
- Email submissions are **not** accepted.
- Please submit 1 proposal (some of the foundations require submission of more than 1 copy – please see chart below) on 8 ½" x 11" paper. We also ask that you **not** use binders or report covers.
- Any proposals received that do not follow the requirements as stated in this procedures document and on each foundation's Overview page will be returned as incomplete. This includes submitting all of the specified attachments and staying within the specified page limits.

Hard copy proposals must be **received in our office** on or before the application deadline. Please send to the attention of the Bank Contact as listed on the respective Foundation Overview page, at the following address:

Bank Contact (as stated on the Overview page)
Foundation Name
Bank of America Merrill Lynch
231 South La Salle Street, IL1-231-13-32
Chicago, IL 60604

Grant Reporting

If awarded a grant, you will be asked to complete a final grant report or to submit a board resolution/certification on the use of the funds. Details of these requirements will be stated in the grant letter. A final report must be submitted within the required time frame prior to a new proposal being submitted.

IV. LIST OF FOUNDATIONS

Below is a full list of the discretionary foundations managed by the Illinois office with geographic focus areas, corresponding application deadlines, decision dates, and the number of copies required to be submitted in their entirety. **Please note that the foundation names in <u>bold</u> have not moved to an online proposal process and still accept hard copy proposals.**

Name of Foundation	**Geographic Focus of Foundation**	**Application Deadline***	**Decision Date**	**# of copies**
Alfred Bersted Foundation	IL** (DeKalb, DuPage, Kane & McHenry Counties)	Rolling	Within 3-4 months of submission	1
Elizabeth Morse Genius Charitable Trust	IL** (Chicago & Cook County)	Rolling	Within 3-4 months of submission	2
John C. Lasko Foundation Trust	National	Rolling	Within 4-6 months of submission	N/A – Online Application
G. A. Ackermann Memorial Fund	IL** (Chicago) NY** (New York City)	January 15 June 1	June 30 December 31	N/A – Online Application
Colonel Stanley R. McNeil Foundation	IL** (Chicago Metropolitan Area)	February 1 June 1	June 30 November 30	N/A – Online Application
Marion and Miriam Rose Fund	AR** (Little Rock)	February 1	June 30	N/A – Online Application
Foundation For Health Enhancement	IL** (Chicago, Metropolitan Area)	April 1 September 1	Within 3-4 months of submission	N/A – Online Application
A. Montgomery Ward Foundation	IL** (Chicago & Surrounding Communities)	April 30 October 31	June 30 December 31	1
Henrietta Lange Burk Fund	IL** (Chicago Metropolitan Area)	June 1 November 1	September 30 March 31	N/A – Online Application
Edward N. & Della L. Thome Memorial Foundation*	MD, MI, National	June 15, Rolling	December 31	N/A – Online Application
Marion Gardner Jackson Charitable Trust	IL** (Quincy, IL & surrounding communities)	July 31	January 15	N/A – Online Application
Carl R. Hendrickson Family Foundation	IL	July 31	December 31	2
Grace Bersted Foundation	IL** (DuPage, Kane, Lake & McHenry Counties)	September 1	December 31	N/A – Online Application
Christine and Katharina Pauly Charitable Trust	MO	September 1	December 31	N/A – Online Application

* If the application deadline date falls on a weekend or holiday, proposals must be received by the **next** business day

**Indicates a further geographic restriction

V. CONTACTS

Please feel free to email or call us to discuss your grant request before preparing a formal proposal.

Foundation Name

Alfred Bersted Foundation
Grace Bersted Foundation
Carl R. Hendrickson Family Foundation
Marion Gardner Jackson Charitable Trust
Montgomery Ward Foundation

Debra L. Grand Sr. Vice President	ilgrantmaking@bankofamerica.com	1.312.828.4154

G. A. Ackermann Memorial Fund
Henrietta Lange Burk Fund
Foundation for Health Enhancement
John C. Lasko Foundation Trust
Colonel Stanley R. McNeil Foundation
Christine and Katharina Pauly Charitable Trust
Marion and Miriam Rose Fund
Edward N. & Della L. Thome Memorial Foundation

George Thorn Vice President	ilgrantmaking@bankofamerica.com	1.312.828.4154

Elizabeth Morse Genius Charitable Trust

Kristin Carlson Vogen Sr. Vice President	ilgrantmaking@bankofamerica.com	1.312.828.4154

VI. FREQUENTLY ASKED QUESTIONS (FAQs)

The following FAQs provide Illinois-specific guidance, but we encourage you to also review the FAQ tab at www.bankofamerica.com/grantmaking for a complete understanding of the grantmaking process. On the FAQ tab, we provide more nationally oriented FAQs.

Grantmaking Process

1. Which foundation should we choose? Do I need to direct my proposal to a particular one?
You will need to select a particular foundation to direct your application. Each of the foundations that our group manages has its own mission statement and funding parameters. Please research these foundations on our website first, and if you have further questions, please feel free to contact us.

2. Who reviews my proposal and makes the final funding decision?
After the proposal is received, the Grants Manager will conduct a preliminary check to ensure it is complete and meets with the funding parameters for the foundation. If it is complete, a Foundation Officer will take the lead on reviewing the proposal, conducting site visits, and requesting any additional information if needed. We may also work with a co-trustee or advisory committee in conducting this review. Once the due diligence process is complete, the Foundation Officers and other staff meet to discuss the merits of all proposals and make preliminary staff recommendations in the context of all pending requests. These recommendations are then submitted to our Distribution Committee, which makes the final funding decisions.

Applying for a Grant

3. How do I identify an appropriate dollar request?
Foundations consider several factors when reviewing a request. These include: the significance of the need being addressed by the organization/project, how effectively the organization is working toward meeting that need, the organization and/or project budget size, and the connection of the organization/budget to the foundation's mission.

4. For hard copy applications, are the grant application format page number suggestions flexible?
No. For all of the Illinois foundations that accept the narrative sections (questions 2-4 on the Standard Grant Application format document), we require these sections to a total of 5 pages or less. Please refer to the individual foundation overviews for specific page number requirements for each foundation.

5. **Are there other funding opportunities in Illinois available from foundations beyond the 14 described in this document and on the website?**

Yes. There are many private foundations managed at Bank of America Merrill Lynch and serviced by Philanthropic Management. We have provided background and application information for certain foundations where Bank of America Merrill Lynch associates are involved in the discretionary grantmaking aspect of managing the foundation.

For other foundations administered by the Illinois Philanthropic Management office, the donors may have elected to focus the grantmaking scope or manage the grantmaking process themselves. For instance, some foundations serve select program or geographic parameters where broader outreach is not appropriate at this time. Alternatively, other foundations may not accept unsolicited proposals or may have alternate forms of communication. Should you have questions about another foundation you know this office administers, please email ilgrantmaking@bankofamerica.com.

Please check back periodically, as additional foundations may be added to this site.

PHILANTHROPIC MANAGEMENT
STANDARD GRANT APPLICATION FORMAT

Important Note: Each foundation has **maximum page limit requirements or suggestions**, so please refer to the state-specific application procedures for detailed guidance.

1. **Standard Grant Application Coversheet** *(found on page 3)*

2. **Organization Summary**
   Provide a brief description of the mission, history, goals, services/programs, organizational structure, and key achievements of the organization.

3. **Description of Specific Request**
   Please describe the services for which you are seeking support. If project support is requested, tailor your responses to that particular project; if operating support is requested, tailor your responses to address the organization. Please focus on the following components:
   - Describe the need your organization is addressing
   - State the connection between your organization and/or project work and the mission of the specific foundation toward which you are applying
   - Provide information about the constituents who benefit from your organization's work (age, gender, race/ethnicity, income levels, geographic representation, any disabilities, language(s) spoken, or other criteria relevant to the work)
   - State the goals and expected outcomes of this work, and include a timeline for meeting these goals and outcomes
   - Describe the program design, giving detailed information about **how** program activities will occur
   - Describe the challenges to the success of the proposed activities and how these factors could be overcome
   - Describe how the amount requested was determined, how it will be applied, and sources of future funding

4. **Monitoring and Evaluation**
   Please address the following:
   - Include details of how your organization defines and monitors success for the organization, or if program support is requested, for the specific program
   - Identify the short-term and long-term indicators of success
   - Describe how you have used evaluation results (qualitative or quantitative) to make changes and improve your organization's and/or program's performance and impact

   Please include a summary of any evaluation results, if available. If seed funding is requested, please detail the evaluation plans to include the components listed above.

Attachments:

1. **Organizational Budget**
   Include a budget for the organization for the current fiscal year. Please provide budget projections if multi-year support is requested.

2. **Project Budget** *(Not applicable for general operating requests)*
   If the requested funds are to be used for anything other than the general operating expenses of the organization, include a detailed line-item budget for the project. Please provide budget projections if multi-year support is requested.

3. **Sources of Funding**
   Provide a list of foundation, corporate and/or government grants secured over the past 2 years. Please state the source, dollar amount, grant time period, and the date received or requested. Also include any pending requests still outstanding.

   If operating support is requested, provide this information for the organization; if project support is requested, also provide any additional funding earmarked for the project. If multi-year support is requested, please provide information on any multi-year pledges.

4. **List of Board Members**
   Provide a list of the members of the current Board of Directors and their professional affiliations.

5. **Copy of Tax Status Letter**
   Provide a copy of the organization's most recent IRS Tax-Exempt Ruling Letter, verifying that the organization is a qualified charity under section 501(c)(3) of the Internal Revenue Code and not a private foundation.

6. **Audited Financial Statements**
   Provide a copy of the organization's financial statements for the most recently completed fiscal year (audited if available).

Additional Notes:

1. Please do not send any materials or attachments other than what is requested by the specific foundation. Additional materials will not be reviewed.

2. Please do not add the foundation or any of its representatives to general mailing or electronic lists, unless specifically requested.

3. Make sure you have responded to any specific requirements of the foundation. These requirements have been stated in the respective Foundation Overview pages and Application Procedures documents on our website, www.bankofamerica.com/grantmaking.

PHILANTHROPIC MANAGEMENT
STANDARD GRANT APPLICATION COVERSHEET

This coversheet ***must*** *be included with all requests* Please limit your responses to the space provided here and make additional comments in the proposal submitted with this coversheet. You can download and save this file, and type your responses directly in the saved document; or you can print this coversheet and clearly handwrite or type your responses.

Proposal Management Information

If you are unclear how to complete this section, please refer to the Frequently Asked Questions section of our website.

Foundation Name to which you are applying:

Organizational Information

Legal Name of Organization:

Address:

City: | **State:** | **Zip Code:**

Website:

Phone: | **Fax:**

Executive Director Name: Mr.☐ Ms.☐ Dr.☐

Contact Name (if different from above): Mr. ☐ Ms.☐ Dr. ☐

Contact Title: | **Contact Email:**

Contact Phone: | **Ext.:** | **Fax:**

Fiscal Agent Name (FA) (if applicable):

FA Address:

FA City: | **FA State:** | **FA Zip Code:**

IRS Determination Ruling Date: / / | **Federal Tax I.D. #:**

Brief Overview of Organization (60 words or less):

# of Full-time Employees: | **# Part-time:** | **# Volunteers:**

Fiscal Year Dates: Beginning (Month/Day): Ending (Month/Day):

Most Recent Completed **Fiscal Year:** Revenue: $ Expenses: $

Current **Fiscal Year Projections:** Revenue: $ Expenses: $

Sources of organizational revenue from the *most recent completed* fiscal year (list % of total revenue):

Federal	%	In-kind	%
State	%	Individuals	%
City	%	Endowment	%
Fees	%	United Way	%
Foundations	%	Other (Explain)	%
Corporations	%		

Request Information

Funds Requested: $ over year(s)

Type of Support Requested: Capital ☐ General Operating ☐ Program/Project ☐ Other ☐

Please note. Not all types of support are provided by every foundation, so please check the website for specific guidelines.

Brief Overview of Request: (60 words or less)

Approximate Geographic Location, Demographics, and Description of Population Served: (60 words or less) *If the foundation to which you are applying has specific geographic restrictions, please provide a breakdown of number or percentage of people served by the respective towns*

If you are requesting general operating funds, you do not need to complete the section below.

Project Title (if applicable):

Project Budget (if applicable):

***Most Recent Completed* Fiscal Year:** Project Revenue: $ Project Expenses: $

***Current* Fiscal Year Projections:** Project Revenue: $ Project Expenses: $

Sources of project revenue from the *most recent completed* fiscal year (use projections if project is new):

Federal	%	In-kind	%
State	%	Individuals	%
City	%	Endowment	%
Fees	%	United Way	%
Foundations	%	Other (Explain)	%
Corporations	%		

We have read the Application Procedures and respective Foundation Overview page and understand any specific requirements of the foundation toward which we applied.

We agree to report to the Trustee on the expenditure of funds received.

Signed: Title: Date:

Standard Portfolio Holdings Detail Report

As of: June, 2011
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BOFA CASH RESERVES TRUST CLASS - FORMERLY COLUMBIA CASH RESERVES	520,567.170	520,567 17	520,567.17
UNITED STATES TREAS BILL DTD 02/17/11 DUE 08/18/11	280,000.000	279,970 25	279,994 40
UNITED STATES TREAS BILL DTD 03/03/11 DUE 09/01/11	518,000 000	517,927.19	517,984 46
Total CASH EQUIVALENTS		1,318,464 61	1,318,546 03
Total CASH/CURRENCY		1,318,464.61	1,318,546 03
EQUITIES			
U.S. LARGE CAP			
ACTIVISION BLIZZARD INC COM	252 000	2,945 44	2,943 36
ALLERGAN INC COM	802 000	57,930 99	66,766 50
ALTERA CORP COM	44 000	1,784 55	2,039 40
AMAZON COM INC COM	473 000	52,853 35	96,723 77
AMERICAN ELEC PWR INC COM	578 000	17,894 25	21,779 04
AMERICAN EXPRESS CO COM	551 000	21,203 62	28,486 70
AMERIPRISE FINL INC COM	190 000	11,385 22	10,959 20
AMERISOURCEBERGEN CORP COM	256 000	9,400 07	10,598.40
AMGEN INC COM	448 000	25,464 32	26,140 80
AON CORP COM	99 000	4,491.33	5,078 70
APACHE CORP COM	360 000	44,733 17	44,420 40
APPLE INC			

Standard Portfolio Holdings Detail Report

As of: June, 2011
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	111 000	37,649 24	37,259 37
AT&T INC			
COM	672 000	22,622 85	21,107 52
BIOGEN IDEC INC			
COM	711 000	71,001 60	76,020 12
BOEING CO			
COM	222 000	16,039 84	16,412 46
C H ROBINSON WORLDWIDE INC			
COM	693 000	53,945 37	54,636 12
CAMERON INTL CORP			
COM	84 000	4,212 37	4,224 36
CARNIVAL CORP			
PAIRED CTF 1 COM			
PANAMA	385 000	17,772 29	14,487 55
CBS CORP			
NEW CL B COM	65.000	1,344 50	1,851 85
CELGENE CORP			
COM	1,152.000	65,393 95	69,488 64
CIGNA CORP			
COM	65.000	2,708 72	3,342 95
CITIGROUP INC			
NEW COM	1,016 000	47,604 80	42,306 24
CITRIX SYS INC			
COM	36 000	2,524 87	2,880 00
CLIFFS NAT RES INC			
COM	20 000	1,658 35	1,849 00
COACH INC			
COM	45 000	2,510 68	2,876 85
COGNIZANT TECHNOLOGY SOLUTIONS			
CL A	1,164 000	87,869 04	85,367.76
COMCAST CORP			
NEW CL A COM	637 000	17,058 86	16,141 58
CONOCOPHILLIPS			
COM	711 000	47,995 91	53,460 09
CONTINENTAL RES INC			
OKLAHOMA COM	40 000	2,397 19	2,596 40
CROWN CASTLE INTL CORP			
COM	43 000	1,811 93	1,753 97
CUMMINS INC			
COM	52 000	5,579 48	5,381 48
CVS CAREMARK CORP			
COM	655 000	23,180 45	24,614 90
DISCOVER FINL SVCS			
COM	87 000	1,781 54	2,327 25

Standard Portfolio Holdings Detail Report

As of: June, 2011
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
DISCOVERY COMMUNICATIONS INC			
NEW SER A COM	43 000	1,742 64	1,761.28
DISNEY WALT CO			
COM DISNEY	624 000	24,180 15	24,360.96
EMC CORP			
COM	2,974 000	73,947 80	81,933 70
EOG RES INC			
COM	506 000	45,519 44	52,902 30
EXPRESS SCRIPTS INC			
COM	49 000	2,841 39	2,645 02
EXXON MOBIL CORP			
COM	474 000	30,856 07	38,574 12
FIFTH THIRD BANCORP			
COM	1,346 000	19,597 76	17,161 50
FOREST LABS INC			
COM	110.000	3,529 90	4,327 40
FRANKLIN RES INC			
COM	699 000	85,194 30	91,771 71
FREEPORT-MCMORAN COPPER & GOLD			
INC COM	576.000	29,313 10	30,470 40
GENERAL DYNAMICS CORP			
COM	255 000	18,683 85	19,002 60
GENERAL ELEC CO			
COM	2,055 000	39,989 89	38,757 30
GOLDMAN SACHS GROUP INC			
COM	242 000	40,044 15	32,207 78
GOOGLE INC			
CL A COM	109 000	68,538 39	55,195 42
GREEN MOUNTAIN COFFEE ROASTERS			
INC COM	44 000	1,515 02	3,927 44
HALLIBURTON CO			
COM	369 000	16,460 59	18,819 00
HESS CORP			
COM	511.000	40,440 54	38,202 36
HUMANA INC			
COM	207 000	13,304 12	16,671 78
ILLINOIS TOOL WKS INC			
COM	503 000	27,300 19	28,414 47
INTERNATIONAL BUSINESS MACHS			
COM	211 000	22,236 46	36,197 05
INTUIT			
COM	51 000	2,495 79	2,644 86
INTUITIVE SURGICAL INC			
COM	5 000	1,650 14	1,860 55

Standard Portfolio Holdings Detail Report

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Asset Type	Units	Fed Tax Cost	Market Value
J P MORGAN CHASE & CO			
COM	1,245 000	53,607 89	50,970 30
JOHNSON & JOHNSON			
COM	830 000	54,638.36	55,211 60
KOHLS CORP			
COM	294 000	15,768.24	14,702 94
KRAFT FOODS INC			
CL A COM	523 000	13,438 28	18,425 29
LAS VEGAS SANDS CORP			
COM	36 000	1,556 23	1,519 56
LAUDER ESTEE COS INC			
CL A	689 000	55,180 81	72,475 91
MARSH & MCLENNAN COS INC			
COM	97 000	2,864 23	3,025 43
MCDONALDS CORP			
COM	426 000	24,691 67	35,920 32
MEAD JOHNSON NUTRITION CO			
COM	32 000	1,905 43	2,161 60
MEDCO HLTH SOLUTIONS INC			
COM	1,307 000	83,282 60	73,871 64
MERCK & CO INC			
NEW COM	749 000	26,815 27	26,432 21
METLIFE INC			
COM	733 000	37,515 39	32,156 71
MICROSOFT CORP			
COM	1,369 000	37,558 75	35,594 00
NATIONAL OILWELL VARCO INC			
COM	19 000	1,467 28	1,485 99
NETAPP INC			
COM	87 000	4,725 12	4,591 86
NETFLIX COM INC			
COM	237 000	46,237 16	62,257 53
NEW ORIENTAL ED & TECHNOLOGY			
GROUP INC SPONSORED ADR REPSTG			
COM CAYMAN ISLANDS	13 000	1,189 98	1,452 36
NORTHROP GRUMMAN CORP			
COM	149 000	9,161 47	10,333 15
OCCIDENTAL PETE CORP DEL			
COM	499 000	22,615 23	51,915 96
ORACLE CORP			
COM	1,139 000	37,036 26	37,484 49
PEABODY ENERGY CORP			
COM	440 000	26,118 40	25,920 40
PEPSICO INC			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	404 000	26,683.77	28,453 72
PFIZER INC			
COM	2,659 000	40,247 46	54,775 40
PG&E CORP			
COM	622 000	25,051 62	26,142 66
PNC FINL SVCS GROUP INC			
COM	722 000	48,329 22	43,038 42
PRAXAIR INC			
COM	536 000	36,225 85	58,097 04
PRECISION CASTPARTS CORP			
COM	386 000	51,685.71	63,554 90
PRICE T ROWE GROUP INC			
COM	41 000	2,722.17	2,473 94
PRICELINE COM INC			
COM NEW	176 000	53,394 48	90,099 68
PRUDENTIAL FINL INC			
COM	527 000	32,195 22	33,511 93
QUALCOMM INC			
COM	1,410 000	74,693 23	80,073 90
REPUBLIC SVCS INC			
COM	117.000	3,564 99	3,609 45
REYNOLDS AMERN INC			
COM	576 000	18,909 64	21,340 80
ROCKWELL AUTOMATION INC			
COM	26 000	2,217 79	2,255 76
SALESFORCE COM INC			
COM	579 000	71,548 87	86,259 42
SEMPRA ENERGY			
COM	586 000	32,557 04	30,987 68
SHIRE PLC			
ADR			
JERSEY	88 000	6,981 92	8,290 48
SINA COM			
ORD			
CAYMAN ISLANDS	14 000	1,562 42	1,457 40
ST JUDE MED INC			
COM	1,188 000	50,382 97	56,643 84
SUNTRUST BKS INC			
COM	530 000	14,956 65	13,674 00
SYMANTEC CORP			
COM	170 000	3,031 10	3,352 40
TARGET CORP			
COM	418 000	21,871 47	19,608 38
TD AMERITRADE HLDG CORP			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	217.000	4,474 28	4,233 67
THERMO FISHER SCIENTIFIC CORP			
COM	237 000	13,248 30	15,260 43
TIME WARNER CABLE INC			
COM	219 000	15,805 85	17,090 76
TJX COS INC NEW			
COM	680 000	32,167 69	35,720 40
UNION PAC CORP			
COM	365 000	34,697 56	38,106 00
UNITED TECHNOLOGIES CORP			
COM	413 000	13,532 27	36,554.63
UNITEDHEALTH GROUP INC			
COM	807.000	35,085 87	41,625.06
US BANCORP DEL			
COM NEW	795.000	26,355 12	20,280 45
V F CORP			
COM	44 000	3,808 51	4,776.64
VERIZON COMMUNICATIONS INC			
COM	583 000	19,948 28	21,705 09
WAL-MART STORES INC			
COM	556 000	30,913 60	29,545 84
WELLS FARGO & CO			
NEW COM	1,771 000	44,393.08	49,694 26
WESTERN UNION CO			
COM	88 000	1,701 40	1,762 64
WPP PLC			
ADR COM			
JERSEY	107 000	6,771 53	6,714 25
WYNN RESORTS LTD			
COM	13 000	1,509 79	1,866 02
Total U.S. LARGE CAP		2,854,732 59	3,164,678 32
U.S. MID CAP			
ACME PACKET INC			
COM	1,301 000	90,384 13	91,239 13
AECOM TECHNOLOGY CORP DELAWARE			
COM	51 000	1,522 35	1,394 34
AFFILIATED MANAGERS GROUP			
COM	31 000	3,106 93	3,144 95
AGCO CORP			
COM	32 000	1,648 88	1,579 52
ALEXION PHARMACEUTICALS INC			
COM	1,052 000	45,836 22	49,475 56
ALLIANCE DATA SYS CORP			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	32 000	2,298 16	3,010 24
ALPHA NAT RES INC			
COM	293 000	17,110 73	13,313 92
AMDOCS LTD			
COM			
GUERNSEY	218 000	6,438 97	6,625 02
AMERIGROUP CORP			
COM	30 000	1,544 10	2,114 10
AMETEK INC NEW			
COM	61 000	2,463 03	2,738 90
ARCH CAP GROUP LTD			
COM NEW BERMUDA	174.000	5,559 39	5,554 08
ARUBA NETWORKS INC			
COM	112 000	3,043 15	3,309 60
BAIDU INC			
SPONSORED ADR REPSTG ORD SHS			
CAYMAN ISLANDS	695.000	31,862 12	97,390 35
BANKUNITED INC			
COM	57 000	1,659 05	1,512 78
BE AEROSPACE INC			
COM	53 000	1,952 43	2,162 93
BEMIS INC			
COM	158 000	5,155 25	5,337 24
BLOCK H & R INC			
COM	168 000	2,279 76	2,694 72
BORG WARNER INC			
COM	27 000	2,205 81	2,181 33
BROOKDALE SENIOR LIVING INC			
COM	113 000	2,584 72	2,740 25
BRUKER CORP			
COM	122 000	2,167 28	2,483 92
CABOT CORP			
COM	43 000	1,752 57	1,714 41
CADENCE DESIGN SYSTEM INC			
COM	238 000	2,031 16	2,513 28
CATALYST HEALTH SOLUTIONS INC			
COM	42 000	1,826 91	2,344 44
CELANESE CORP DEL			
SER A COM	52 000	2,128 75	2,772 12
CENTERPOINT ENERGY INC			
COM	275 000	4,391 75	5,321 25
CERNER CORP			
COM	40 000	1,936 59	2,444 40
CF INDS HLDGS INC			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	56.000	7,735 34	7,933 52
CHIPOTLE MEXICAN GRILL INC			
CL A COM	214.000	55,650 00	65,952 66
CLEAN HBRS INC			
COM	22 000	1,984 18	2,271 50
CMS ENERGY CORP			
COM	422.000	8,104 30	8,309 18
COCA-COLA ENTERPRISES INC			
NEW COM	143.000	3,600 74	4,172 74
COMPLETE PRODTN SVCS INC			
COM	49 000	1,352 92	1,634.64
CONCHO RES INC			
COM	30 000	2,693 02	2,755 50
CONCUR TECHNOLOGIES INC			
COM	62 000	3,185 05	3,104 34
CONSOL ENERGY INC			
COM	30 000	1,518 79	1,454 40
CROWN HLDGS INC			
COM	245 000	8,426 65	9,510 90
DANA HLDG CORP	152 000	2,793.76	2,781 60
DECKERS OUTDOOR CORP			
COM	20 000	1,760 27	1,762 80
DENBURY RES INC			
COM NEW	76 000	1,408 85	1,520 00
DENDREON CORP			
COM	1,285 000	51,825 84	50,680 40
DEVRY INC DEL			
COM	74 000	4,077 25	4,375 62
DICKS SPORTING GOODS INC			
COM	36 000	1,263 15	1,384 20
DR PEPPER SNAPPLE INC			
COM	69 000	2,820 59	2,893 17
DRESSER-RAND GROUP INC			
COM	42 000	1,868 16	2,257 50
DRIL-QUIP INC			
COM	21 000	1,603 58	1,424 43
EAST WEST BANCORP INC			
COM	130 000	2,922 52	2,627 30
ECHOSTAR CORP			
CL A	100 000	2,722 00	3,643 00
ELECTRONIC ARTS INC			
COM	202 000	3,868 18	4,767 20
ENDO PHARMACEUTICALS HLDGS INC			
COM	125 000	4,502 09	5,021 25

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Asset Type	Units	Fed Tax Cost	Market Value
ENERGY XXI (BERMUDA) LTD COM BERMUDA	68 000	2,047 14	2,258 96
EXPEDIA INC DEL COM	119 000	3,063 52	3,449 81
EXPEDITORS INTL WASHINGTON INC COM	1,174 000	63,216 31	60,097 06
FASTENAL CO COM	60 000	1,784 61	2,159 40
FIDELITY NATL INFORMATION SVCS INC COM	200 000	6,033 27	6,158 00
FMC TECHNOLOGIES INC COM	1,438 000	63,770 63	64,408 02
FORTINET INC COM	189 000	4,005 95	5,157.81
FOSSIL INC COM	16 000	1,223 98	1,883 52
F5 NETWORKS INC COM	748 000	93,924 63	82,467 00
GAMESTOP CORP NEW CL A COM	165 000	3,488 62	4,400 55
GEN PROBE INC NEW COM	19 000	1,169 02	1,313 85
GENTEX CORP COM	71 000	2,154 63	2,146 33
GLOBAL PMTS INC COM	57 000	2,856 64	2,907 00
GOODYEAR TIRE & RUBR CO COM	121 000	1,411 39	2,029 17
GRAFTECH INTL LTD COM	100 000	2,090 00	2,027 00
HCC INS HLDGS INC COM	202 000	6,025 66	6,363 00
HEALTHSOUTH CORP NEW COM	65 000	1,587 84	1,706 25
HEALTHSPRING INC COM	40 000	1,495 61	1,844 40
HENRY JACK & ASSOC INC COM	55 000	1,755 90	1,650.55
HERBALIFE LTD COM CAYMAN ISLANDS	94.000	3,054 41	5,418 16
HOSPIRA INC COM	157 000	8,563 98	8,895 62

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Asset Type	Units	Fed Tax Cost	Market Value
HUMAN GENOME SCIENCES INC			
COM	70 000	1,758 97	1,717 80
IHS INC			
CL A COM	26.000	2,133 80	2,168 92
ILLUMINA INC			
COM	34 000	2,380.07	2,555.10
INFORMATICA CORP			
COM	28 000	1,484 56	1,636 04
INTERCONTINENTAL EXCHANGE INC			
COM	13.000	1,521 10	1,621 23
ITC HLDGS CORP			
COM	68 000	4,574 08	4,880 36
ITT CORP			
NEW COM	71 000	4,179 77	4,184 03
JONES LANG LASALLE INC			
COM	16 000	1,422 84	1,508 80
JOY GLOBAL INC			
COM	41.000	3,552 02	3,904 84
KANSAS CITY SOUTHERN			
NEW COM	50 000	2,393 84	2,966 50
KEYCORP NEW			
COM	2,216 000	19,390 00	18,459 28
LABORATORY CORP AMER HLDGS			
NEW COM	22.000	1,976 42	2,129 38
LAM RESEARCH CORP			
COM	64 000	3,415 92	2,833 92
LAMAR ADVERTISING CO			
CL A	42 000	1,635 37	1,149 54
LEAR CORP			
NEW COM	115 000	5,904 04	6,150 20
LIFE TECHNOLOGIES CORP			
COM	59 000	3,194 70	3,072 13
LINCOLN NATL CORP IND			
COM	820 000	24,125 45	23,361 80
LKQ CORP			
COM	76 000	1,855 02	1,982 84
LUFKIN INDS INC			
COM	9 000	565 92	774 45
LULULEMON ATHLETICA INC			
COM	737 000	57,508 18	82,411 34
MAXIM INTEGRATED PRODS INC			
COM	56 000	1,459 71	1,431 36
MCDERMOTT INTL INC			
COM			

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Asset Type	Units	Fed Tax Cost	Market Value
ISIN PA5800371096 PANAMA	119 000	2,348 12	2,357 39
MEDNAX INC			
COM	71 000	4,799 89	5,125 49
METROPCS COMMUNICATIONS INC			
COM	161 000	2,509 27	2,770 81
MICRON TECHNOLOGY INC			
COM	341 000	3,236 30	2,550 68
MOODYS CORP			
COM	85 000	2,501 74	3,259 75
MSCI INC			
COM CL A	41 000	1,476 38	1,544 88
MYLAN INC			
COM	248.000	5,699 45	6,118 16
NAVISTAR INTL CORP NEW			
COM	24 000	1,432 74	1,355 04
NETLOGIC MICROSYSTEMS INC			
COM	52 000	1,777 36	2,101 84
NISOURCE INC			
COM	222 000	4,143 41	4,495 50
NORDSTROM INC			
COM	48 000	1,990 43	2,253 12
NORTHWEST BANCSHARES INC MD			
COM	142 000	1,721 32	1,786 36
NOVELLUS SYS INC			
COM	95 000	3,385 54	3,433 30
OGE ENERGY CORP			
COM	84 000	3,824 52	4,226 88
OSHKOSH TRUCK CORP			
COM	96 000	3,509 23	2,778 24
PALL CORP			
COM	36 000	1,761 75	2,024 28
PANERA BREAD CO			
CL A	19 000	2,009 28	2,387 54
PARTNERRE LTD BERMUDA			
COM			
BERMUDA	79 000	6,299 74	5,439 15
PATTERSON-UTI ENERGY INC			
COM	149 000	4,340 07	4,709 89
PETROHAWK ENERGY CORP			
COM	88 000	1,761 38	2,170.96
QUEST DIAGNOSTICS INC			
COM	104 000	5,665 00	6,146 40
QUICKSILVER RESOURCES INC			
COM	88 000	1,242 36	1,298 88

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Asset Type	Units	Fed Tax Cost	Market Value
RANGE RES CORP			
COM	31 000	1,415 41	1,720 50
RED HAT INC			
COM	49 000	2,102 47	2,249 10
REGAL BELOIT CORP			
COM	28 000	1,848 54	1,869 56
RIVERBED TECHNOLOGY INC			
COM	17 000	579 59	673 03
ROCKWOOD HLDGS INC			
COM	41 000	1,664 49	2,266 89
ROSETTA RES INC			
COM	33.000	1,203 18	1,700 82
ROSS STORES INC			
COM	51.000	3,373 78	4,086 12
SAIC INC			
COM	213 000	3,527 28	3,582 66
SANDISK CORP			
COM	80 000	3,979 86	3,320 00
SANDRIDGE ENERGY INC			
COM	266 000	2,901 97	2,835 56
SILGAN HOLDINGS INC			
COM	55 000	2,093 92	2,253 35
SIRONA DENTAL SYS INC			
COM	24 000	1,075 44	1,274 40
SKYWORKS SOLUTIONS INC			
COM	46 000	1,430 60	1,057 08
SOLERA HLDGS INC			
COM	14 000	735 86	828 24
SOLUTIA INC			
NEW COM	157.000	3,712 96	3,587 45
SOTHEBYS HLDGS INC			
CL A	34 000	1,361 36	1,479 00
STARWOOD HOTELS & RESORTS			
WORLDWIDE INC COM	39 000	2,407 80	2,185 56
STEEL DYNAMICS INC			
COM	93 000	1,653 31	1,511 25
STERICYCLE INC			
COM	17 000	1,347.04	1,515 04
TEMPUR-PEDIC INTL INC			
COM	64 000	2,807 52	4,340 48
TERADATA CORP			
DELAWARE COM	80 000	3,942 14	4,816.00
TERADYNE INC			
COM	139 000	2,221 01	2,057 20

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Asset Type	Units	Fed Tax Cost	Market Value
TIBCO SOFTWARE INC			
COM	51 000	1,082 55	1,480 02
TIDEWATER INC			
COM	34 000	1,897 62	1,829 54
TIFFANY & CO NEW			
COM	34.000	2,022 50	2,669 68
TOWERS WATSON & CO			
CL A COM	105 000	5,869 45	6,899 55
TRIMBLE NAVIGATION LTD			
COM	55 000	2,422 95	2,180 20
TUPPERWARE BRANDS CORP			
COM	16 000	748 49	1,079 20
ULTA SALON COSMETICS & FRAGRANCE			
INC COM	32 000	1,156 82	2,066 56
UNITED CONTL HLDGS INC			
COM	87.000	2,038 84	1,968 81
URS CORP NEW			
COM	95 000	4,310 79	4,250 30
VERIFONE SYSTEMS INC			
COM	34 000	1,522 05	1,507.90
WALTER ENERGY INC			
COM	11 000	1,334 27	1,273 80
WASTE CONNECTIONS INC			
COM	87 000	2,539 60	2,760 51
WATSON PHARMACEUTICALS INC			
COM	54 000	2,926 31	3,711 42
WEBMD HEALTH CORP			
CL A COM	51 000	2,628 74	2,324 58
WESTERN DIGITAL CORP			
COM	92 000	3,022 21	3,346 96
WHITING PETE CORP			
NEW COM	44 000	2,584 34	2,504 04
WILEY JOHN & SONS INC			
CL A	42 000	1,984 53	2,184 42
WINDSTREAM CORP			
COM	417 000	5,389 36	5,404 32
WORLD FUEL SVCS CORP			
COM	52 000	1,837 84	1,868 36
Total U.S. MID CAP		1,005,873 01	1,121,845 95
U.S. SMALL CAP			
AAR CORP			
COM	90 000	2,462 00	2,438.10
ACTUANT CORP			

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Asset Type	Units	Fed Tax Cost	Market Value
COM CL A NEW	93 000	2,572 47	2,495 19
AEROFLEX HLDG CORP			
COM	62 000	946 74	1,125 30
AEROPOSTALE			
COM	194 000	5,036 82	3,395 00
ALIGN TECHNOLOGY INC			
COM	81.000	1,686 72	1,846 80
ALLIANT TECHSYSTEMS INC			
COM	72.000	5,307 32	5,135 76
AMERICAN PUB ED INC			
COM	24 000	881 04	1,068 24
ANN INC			
COM	81 000	1,777 14	2,114.10
APPLIED MICRO CIRCUITS CORP			
COM	141 000	1,448 07	1,249 26
ARTHROCARE CORP			
COM	32 000	913 11	1,071.04
ATLAS AIR WORLDWIDE HLDGS INC			
NEW COM	35 000	1,957 12	2,082 85
AUXILIUM PHARMACEUTICALS INC			
COM	66 000	1,529 22	1,293 60
BARNES GROUP INC			
COM	108 000	2,257 12	2,679 48
BROADSOFT INC			
COM	37.000	976 80	1,410 81
BRUNSWICK CORP			
COM	86 000	2,009 81	1,754 40
CAL DIVE INTL INC DEL			
COM	131 000	809.58	783 38
CAMBIAR SMALL CAP FUND			
INV CL	10,646 600	191,000 00	201,433 67
CHART INDUSTRIES INC			
COM	18 000	827 31	971 64
CHEESECAKE FACTORY INC			
COM	60 000	1,831 66	1,882 20
CHILDRENS PL RETAIL STORES INC			
COM	31 000	1,355 94	1,379 19
CIENA CORP			
NEW COM	67 000	1,556 41	1,231 46
CINEMARK HLDGS INC			
COM	91 000	1,602 42	1,884 61
CLARCOR INC			
COM	31 000	1,368 34	1,465 68
COMSCORE INC			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	61 000	1,714 24	1,579 90
COOPER TIRE & RUBR CO			
COM	73 000	1,654 00	1,444 67
COSTAR GROUP INC			
COM	16 000	1,019.53	948 48
CTRIP COM INTL LTD			
AMERICAN DEP SHS COM			
CAYMAN ISLANDS	37 000	1,734 26	1,593 96
CUBIST PHARMACEUTICALS INC			
COM	43 000	995 02	1,547 57
DSW INC			
CL A	30 000	1,340 44	1,518 30
EMCOR GROUP INC			
COM	100 000	2,999 00	2,931 00
ESTERLINE TECHNOLOGIES CORP			
COM	36.000	2,558 16	2,750 40
ETHAN ALLEN INTERIORS INC			
COM	39 000	801 27	830.31
EXPRESS INC			
COM	77 000	1,631 27	1,678 60
FABRINET			
COM			
CAYMAN ISLANDS	55 000	1,449.86	1,335 40
FINISAR CORP			
COM	57 000	1,786 95	1,027 71
FRESH MKT INC			
COM	26 000	993 39	1,005 68
GAYLORD ENTMT CO NEW			
COM	47 000	1,608 07	1,410 00
GENESEE & WYO INC			
CL A COM	42 000	2,245 69	2,462 88
GENTIVA HEALTH SERVICES INC			
COM	58 000	1,425 69	1,208 14
GEO GROUP INC			
COM	85 000	2,040.00	1,957 55
GREENHILL & CO INC			
COM	31 000	2,495.68	1,668 42
HAIN CELESTIAL GROUP INC			
COM	54 000	1,525 95	1,801 44
HMS HLDGS CORP			
COM	22 000	1,698 04	1,691 14
INCYTE CORP			
COM	48 000	728 64	909 12
INPHI CORP			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	77 000	1,583.62	1,339 80
INSULET CORP			
COM	97 000	1,635 91	2,150 49
INTERMUNE INC			
COM	41 000	1,511 19	1,469 85
INTERVAL LEISURE GROUP INC			
COM	130.000	1,957 41	1,779 70
KINDRED HEALTHCARE INC			
COM	38 000	986 64	815 86
KRATON PERFORMANCE POLYMERS INC			
COM	50 000	1,588 06	1,958.50
LIFE TIME FITNESS INC			
COM	26 000	1,072 24	1,037 66
LOGMEIN INC			
COM	57.000	2,191 04	2,198 49
MAKO SURGICAL CORP			
COM	55 000	889 07	1,635 15
MCCORMICK & SCHMICKS SEAFOOD			
RESTAURANTS INC COM	99 000	886 67	850 41
MEDICIS PHARMACEUTICAL CORP			
CL A NEW	65 000	1,688 05	2,481 05
MEDIDATA SOLUTIONS INC			
COM	81.000	2,073 40	1,933 47
NORTHERN OIL & GAS INC NEV	52 000	1,021 86	1,151 80
ONYX PHARMACEUTICALS INC			
COM	22 000	927 61	776 60
OPENTABLE INC			
COM	19 000	1,465 24	1,579 28
OPTIMER PHARMACEUTICALS INC			
COM	145.000	1,674 89	1,724 05
PAREXEL INTL CORP			
COM	66 000	1,481 04	1,554 96
PATRIOT COAL CORP			
COM	84 000	2,002 38	1,869 84
QLIK TECHNOLOGIES INC			
COM	75 000	1,732 52	2,554 50
RBC BEARINGS INC			
COM	65 000	2,379 45	2,454 40
REALPAGE INC			
COM	67 000	1,828 82	1,773 49
RF MICRODEVICES INC			
COM	281.000	2,076 07	1,719 72
SHUTTERFLY INC			
COM	47 000	1,549 61	2,698 74

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Asset Type	Units	Fed Tax Cost	Market Value
SIGNATURE BK NEW YORK N Y			
COM	36 000	1,938 48	2,059 20
SIX FLAGS ENTMT CORP NEW			
COM	44.000	1,537.42	1,647 80
SONIC CORP			
COM	133.000	1,353 94	1,413.79
STIFEL FINL CORP			
COM	22 000	786 87	788 92
STILLWATER MNG CO			
COM	47 000	1,010 50	1,034 47
SUCCESSFACTORS INC			
COM	48 000	1,629 30	1,411 20
TALEO CORP			
COM CL A	55 000	1,653 85	2,036 65
TETRA TECH INC NEW			
COM	72.000	1,734.91	1,620 00
TEXAS CAP BANCSHARES INC			
COM	42 000	1,060 56	1,084 86
THORATEC CORP			
COM NEW	40 000	1,040 41	1,312 80
U S AWYS GROUP INC	125 000	1,080 16	1,113 75
ULTIMATE SOFTWARE GROUP INC			
COM	35 000	1,745 10	1,905.05
UNITED NAT FOODS INC			
COM	49.000	1,805 14	2,090 83
UNITED RENTALS INC			
COM	62 000	1,817 21	1,574 80
VERA BRADLEY INC			
COM	26 000	891.03	993 20
VITAMIN SHOPPE INC			
COM	52 000	1,750 22	2,379 52
VOLCANO CORP			
COM	29 000	870 47	936 41
WARNACO GROUP INC			
COM NEW	87 000	4,637 33	4,545 75
WOODWARD INC			
COM	68 000	2,405 90	2,370 48
WRIGHT EXPRESS CORP			
COM	46 000	2,198 74	2,395 22
Total U.S. SMALL CAP		335,708 64	349,714 94
INTERNATIONAL DEVELOPED			
ABB LTD			
SPONSORED ADR			

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SWITZERLAND	239 000	5,895 79	6,202 05
ACCENTURE PLC			
CL A COM			
IRELAND	612 000	32,859 49	36,977 04
ACE LTD			
COM			
SWITZERLAND	309 000	20,797 84	20,338 38
ADIDAS AG			
SPONSORED ADR			
GERMANY	192 000	5,932 80	7,613 38
AGNICO EAGLE MINES LTD			
COM			
CANADA	44 000	3,002.30	2,777 72
ANCESTRY COM INC			
COM	43 000	1,523 49	1,779 77
ARM HLDGS PLC			
SPONSORED ADR			
UNITED KINGDOM	60 000	1,680 29	1,705 80
AURICO GOLD INC			
COM	138 000	1,006 02	1,516 62
AVAGO TECHNOLOGIES LTD			
COM			
SINGAPORE	43 000	1,472 75	1,634 00
BASF SE			
SPONSORED ADR			
GERMANY	211 000	18,501 91	20,670 83
BAYER A G			
SPONSORED ADR			
GERMANY	43 000	3,189 31	3,456 30
BAYERISCHE MOTOREN WERKE A G			
ADR			
GERMANY	188 000	4,711 28	6,245 55
BG GROUP PLC			
ADR FINAL INSTALLMENT NEW			
UNITED KINGDOM	60 000	6,373 20	6,810 30
BHP BILLITON LTD			
SPONSORED ADR			
AUSTRALIA	450 000	39,799 52	42,583 50
BNP PARIBAS			
SPONSORED ADR REPSTG 1/4 SH			
FRANCE	169 000	6,372 99	6,521 37
BRAMBLES LTD			
UNSPONSORED ADR			
AUSTRALIA	283 000	4,415 08	4,374 90

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BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM	71 000	5,397 42	6,248 00
BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM	109 000	6,577 06	6,824 71
CANADIAN NATIONAL RAILWAY COM CANADA	82 000	5,755.10	6,551 80
CANON INC ADR REPSTG 5 SHS JAPAN	191.000	9,123 08	9,089 69
CAP GEMINI S A ADR FRANCE	225 000	6,195 58	6,589 58
CENOVUS ENERGY INC COM CANADA	74 000	2,388 72	2,786 84
CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM	339 000	7,132 56	7,038 32
CHEUNG KONG HLDGS LTD ADR HONG KONG	454 000	7,727 45	6,639 75
CNOOC LTD SPONSORED ADR HONG KONG	54 000	13,099 83	12,740 22
COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA	213 000	4,866 41	5,208 28
COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR GREECE	152 000	4,327 44	4,067 52
COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES	5,684 567	235,000 00	233,806 24
COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM	985 000	8,904 40	9,504 27
COVIDIEN PLC COM IRELAND	384 000	18,455 04	20,440 32
CSL LTD ADR AUSTRALIA	413 000	7,640 50	7,308 86

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DANONE SPONSORED ADR FRANCE	546 000	6,740.93	8,145 77
DENSO CORP UNSPONSORED ADR JAPAN	380 000	6,741 80	7,015 56
ENCANA CORP COM CANADA	74 000	2,395 38	2,278 46
ERICSSON L M TEL CO ADR CL B SEK 10 NEW SWEDEN	462 000	5,668 11	6,643 56
FANUC CORP UNSP ADR JAPAN	329 000	8,195 39	9,102 77
FRESENIUS MED CARE AG SPONSORED ADR GERMANY	68 000	3,820 24	5,079 60
GROUPE CGI INC CL A SUB VTG COM CANADA	171 000	3,714 39	4,215 15
HARBOR INTERNATIONAL FUND INSTL CL	7,546 913	461,000 00	489,719 18
HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM	361 000	18,632 89	17,912 82
HUTCHISON WHAMPOA LTD ADR HONG KONG	142 000	8,477 40	7,664 59
ICON PUB LTD CO SPONSORED ADR IRELAND	101 000	2,313 66	2,379 56
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM	153 000	8,991 81	10,174 19
INTL PWR PLC SPONSORED ADR BRITAIN	107 000	7,191 47	5,526 23
JULIUS BAER GROUP LTD ADR SWITZERLAND	753 000	6,874 89	6,211.50
KEPPEL CORP LTD SPONSORED ADR SINGAPORE	393.000	6,307 65	7,094 04

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KINGFISHER PLC SPONSORED ADR UNITED KINGDOM	728 000	6,180 72	6,246 24
KOMATSU LTD SPON ADR NEW JAPAN	247 000	7,138 30	7,636 99
KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS	338 000	4,542.72	4,540 69
NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM	263 000	11,524 66	13,000 09
NESTLE S A SPONSORED ADR SWITZERLAND	507 000	27,908 12	31,461 89
NIDEC CORP SPONSORED ADR JAPAN	214 000	5,163.26	4,999 04
NOVARTIS A G SPONSORED ADR SWITZERLAND	139 000	7,954.97	8,494 29
NOVO-NORDISK A S ADR DENMARK	706 000	82,555 16	88,447 68
PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE	143 000	3,689 40	3,985 84
REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM	172 000	6,236 24	6,274 56
ROCHE HLDG LTD SPONSORED ADR SWITZERLAND	151 000	5,700 25	6,308 03
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING	1 000	73 78	71 13
ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM	102 000	7,152 43	7,318 50
SAP AG SPONSORED ADR GERMANY	101 000	5,561 06	6,125 65
SENSATA TECH HLDG NV COM			

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Asset Type	Units	Fed Tax Cost	Market Value
NETHERLANDS	65 000	1,972 38	2,447 25
SMITH & NEPHEW PLC			
SPDN ADR NEW			
UNITED KINGDOM	82 000	4,579 48	4,441 12
SWEDBANK A B			
SPONSORED ADR			
SWEDEN	214 000	3,706 07	3,605 04
SYNGENTA AG			
SPONSORED ADR			
SWITZERLAND	88 000	5,505 28	5,945 28
TALISMAN ENERGY INC			
COM			
CANADA	144 000	3,180 96	2,950 56
TESCO PLC			
SPONSORED ADR			
UNITED KINGDOM	342.000	6,737 40	6,621 80
TOTAL S A			
SPONSORED ADR			
FRANCE	76 000	4,461 96	4,395 84
TOYOTA MOTOR CORP			
SP ADR REP2COM			
JAPAN	67 000	5,549 61	5,522 14
TRANSCANADA CORP			
COM			
CANADA	174 000	6,509 34	7,628 16
TREND MICRO INC			
SPONSORED ADR NEW			
JAPAN	93 000	2,887 65	2,866 26
UNILEVER N V			
NEW NEW YORK SHSADR			
NETHERLANDS	740 000	24,008 47	24,309 00
VISTAPRINT NV			
COM			
NETHERLANDS	42 000	1,973 56	2,009 70
VODAFONE GROUP PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	1,309 000	37,982 11	34,976 48
VOLVO AKTIEBOLAGET			
ADR B			
SWEDEN	330 000	5,820 17	5,778 96
WILLIS GROUP HLDGS PLC			
COM			
IRELAND	129 000	4,692.03	5,303 19
WORLEYPARSONS LTD			

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Asset Type	Units	Fed Tax Cost	Market Value
UNSPON ADR			
AUSTRALIA	211 000	6,383 68	6,379 37
Total INTERNATIONAL DEVELOPED		1,364,521 88	1,425,305 66
EMERGING MARKETS			
AMERICA MOVIL S A B DE C V			
SPONSORED ADR REPSTG SER L SHS			
MEXICO	125 000	7,351 25	6,735 00
BANCO BRADESCO S A			
SPONSORED ADR REPSTG PFD SHS			
BRAZIL	403 000	7,795 69	8,257 47
FOMENTO ECONOMICO MEXICANO SA			
SPON ADR UNITS			
MEXICO	74 000	4,078 92	4,920 26
GAZPROM O A O			
SPONSORED ADR REG S			
RUSSIA	380 000	4,824 10	5,550 28
GRUPO TELEVISA SA DE CV			
SP ADR REP ORD			
MEXICO	211 000	5,152 62	5,190.60
INDUSTRIAL & COML BK CHINA			
ADR			
CHINA	438 000	6,635 70	6,653 22
INFOSYS TECHNOLOGIES LTD			
SPONSORED ADR			
INDIA	106 000	7,504 28	6,914 38
LAZARD EMERGING MKTS EQUITY			
PORTFOLIO INSTL CL	24,076 725	450,000 00	522,946 47
NICE SYS LTD			
SPONSORED ADR			
ISRAEL	69 000	2,358 80	2,508 84
PETROLEO BRASILEIRO SA PETROBR			
SPONSORED ADR			
BRAZIL	113 000	4,126 76	3,826 18
ROYAL CARIBBEAN CRUISES LTD			
COM			
LIBERIA	40 000	1,842 35	1,505.60
SODASTREAM INTERNATIONAL LTD			
COM			
ISRAEL	24 000	1,046 39	1,459 44
TAIWAN SEMICONDUCTOR MFG LTD			
SPONSORED ADR			
TAIWAN	673 000	8,937.44	8,486 53
TEVA PHARMACEUTICAL INDS LTD			

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ADR ISRAEL	207 000	10,925 46	9,981 54
VIMPELCOM LTD SPONSORED ADR BERMUDA	221 000	3,076 32	2,819 96
Total EMERGING MARKETS		525,656 08	597,755 77
Total EQUITIES		6,086,492 20	6,659,300 64
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M	109,840 000	1,127,042 90	1,163,205 60
FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4 500% DUE 02/01/41	36,419 641	36,832 21	37,676 85
FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5 500% DUE 03/01/40	81,701 849	86,514 61	88,457 77
FEDERAL NATL MTG ASSN NT DTD 11/01/10 0 750% DUE 12/18/13	130,000 000	127,932 17	129,980 50
FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4 500% DUE 08/01/40	52,552 331	53,410 41	54,448 42
FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5 500% DUE 12/01/35	316,685 979	341,513.66	344,500 51
FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4 500% DUE 02/01/41	406,561 995	414,248 56	421,230 75
FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4 500% DUE 02/01/41	110,567 110	111,430 92	114,565 22
FEDERAL NATL MTG ASSN POOL #735288 DTD 02/01/05 5 000% DUE 03/01/35	125,446 007	133,609 80	134,012 71
FEDERAL NATL MTG ASSN POOL #903812 DTD 12/01/06 5 500% DUE 12/01/36	4,695 322	5,080 49	5,091 65
FEDERAL NATL MTG ASSN			

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POOL #972295 DTD 02/01/08 5 500% DUE 02/01/38	6,823.739	7,419 75	7,385 88
UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29	57,602 040	63,089 08	66,899 59
UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3 625% DUE 04/15/28	69,512 010	86,830 73	91,533 41
UNITED STATES TREAS NT DTD 03/01/10 0 875% DUE 02/29/12	250,000 000	251,420 90	251,210 00
UNITED STATES TREAS NT DTD 03/15/10 1 375% DUE 03/15/13	50,000.000	50,616 22	50,820 50
UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12	175,083 990	186,502 79	182,689 64
Total INVESTMENT GRADE TAXABLE		3,083,495 20	3,143,709 00
INTERNATIONAL DEVELOPED BONDS			
ROWE T PRICE INTL FDS INC INTL BD FD	45,261 794	450,000 00	469,364 80
Total INTERNATIONAL DEVELOPED BONDS		450,000 00	469,364 80
GLOBAL HIGH YIELD TAXABLE			
ARTIO GLOBAL HIGH INCOME FUND CL I	52,486 168	550,000 00	542,706 98
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	12,678 771	135,000 00	140,353 99
Total GLOBAL HIGH YIELD TAXABLE		685,000 00	683,060 97
FIXED INCOME OTHER			
ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C	88,500 000	1,129,109 00	1,163,775 00
Total FIXED INCOME OTHER		1,129,109 00	1,163,775 00
Total FIXED INCOME		5,347,604 20	5,459,909 77
HEDGE FUNDS			
HEDGE FUNDS SPECIFIC STRATEGY			
HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT	92,950 274	1,422,000 00	1,429,575 21
Total HEDGE FUNDS SPECIFIC STRATEGY		1,422,000 00	1,429,575 21

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Total HEDGE FUNDS		1,422,000 00	1,429,575 21
REAL ESTATE			
PUBLIC REITS			
ANNALY CAP MGMT INC REIT	534 000	9,461 89	9,633 36
HEALTH CARE REIT INC COM	54.000	2,649 84	2,831 22
NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	24,650 356	400,000 00	423,493 12
RAYONIER INC REIT	70 000	3,962 70	4,574 50
Total PUBLIC REITS		416,074 43	440,532.20
Total REAL ESTATE		416,074 43	440,532.20
TANGIBLE ASSETS			
COMMODITIES			
PIMCO COMMODITY REALRETURN STRATEGY FUND	33,755 274	320,000 00	295,021 09
TOTAL ASSETS		14,910,635 44	15,602,884 94
NET TOTAL		14,910,635 44	15,602,884 94