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
GEORGE J & EFFIE L SEAY
BANK OF AMERICA, NA

A Employer identification number
54-6030604

Number and street (or P O. box number if mail is not delivered to street address)
P.O. BOX 40200, FL9-100-10-19

Room/suite

B Telephone number (see page 10 of the instructions)
(804) 788-2098

City or town, state, and ZIP code
JACKSONVILLE, FL 32203-0200

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,885,179.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	77,404.	77,496.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	174,981.			
	b Gross sales price for all assets on line 6a 1,391,565.				
	7 Capital gain net income (from Part IV, line 2)		174,981.		
	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)	93.	93.		STMT 2
	12 **Total.** Add lines 1 through 11	252,478.	252,570.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	56,187.	28,965.		27,222.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	866.	NONE	NONE	866.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	7,008.	821.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	3,050.	3,050.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	67,111.	32,836.	NONE	28,088.
	25 Contributions, gifts, grants paid	169,150.			169,150.
	26 **Total expenses and disbursements** Add lines 24 and 25	236,261.	32,836.	NONE	197,238.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	16,217.			
	b **Net investment income** (if negative, enter -0-)		219,734.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	NONE	NONE	
2 Savings and temporary cash investments	152,195.	224,949.	224,949.
3 Accounts receivable ▶			
Less. allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
Less allowance for doubtful accounts ▶	NONE	NONE	NONE
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S. and state government obligations (attach schedule)	NONE	NONE	NONE
b Investments - corporate stock (attach schedule)	NONE	NONE	NONE
c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11 Investments - land, buildings, and equipment basis ▶ NONE			
Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12 Investments - mortgage loans	NONE	NONE	
13 Investments - other (attach schedule)	2,976,228.	2,922,738.	3,660,230.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	NONE	NONE	NONE
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,128,423.	3,147,687.	3,885,179.
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	3,128,423.	3,147,687.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30 **Total net assets or fund balances** (see page 17 of the instructions)	3,128,423.	3,147,687.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,128,423.	3,147,687.	

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	3,128,423.
2 Enter amount from Part I, line 27a	2	16,217.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	3,167.
4 Add lines 1, 2, and 3	4	3,147,807.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	120.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,147,687.

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 — 174,981.

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	128,919.	3,418,479.	0.03771238612
2008	212,771.	3,209,789.	0.06628815788
2007	265,930.	4,472,124.	0.05946391469
2006	165,577.	4,540,531.	0.03646643972
2005	202,259.	4,241,859.	0.04768168862

2	**Total** of line 1, column (d) . . .	2	0.24761258703
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	0.04952251741
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . .	4	3,744,203.
5	Multiply line 4 by line 3 . . .	5	185,422.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	2,197.
7	Add lines 5 and 6 . . .	7	187,619.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	197,238.

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 ▶ [X] and enter 1% of Part I, line 27b	1	2,197.
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	2,197.
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	2,197.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 3,480.		
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	3,480.
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	1,283.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 1,283. **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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶$ ______ (2) On foundation managers. ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 8			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (804)788-2158

Located at ▶ 1111 E MAIN STREET, RICHMOND, VA ZIP + 4 ▶ 23219

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

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		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)*

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . . . ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		56,187.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,661,706.
b	Average of monthly cash balances	1b	139,515.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,801,221.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,801,221.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	57,018.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,744,203.
6	**Minimum investment return.** Enter 5% of line 5	6	187,210.

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	187,210.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,197.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,197.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	185,013.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	185,013.
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	185,013.

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	197,238.
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	197,238.
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	2,197.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	195,041.

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					185,013.
2 Undistributed income, if any, as of the end of 2010.					
a Enter amount for 2009 only				NONE	
b Total for prior years 20 08 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2010:					
a From 2005	NONE				
b From 2006	NONE				
c From 2007	NONE				
d From 2008	14,594.				
e From 2009	NONE				
f Total of lines 3a through e		14,594.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 197,238.					
a Applied to 2009, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2010 distributable amount					185,013.
e Remaining amount distributed out of corpus		12,225.			
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		26,819.			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		26,819.			
10 Analysis of line 9:					
a Excess from 2006	NONE				
b Excess from 2007	NONE				
c Excess from 2008	14,594.				
d Excess from 2009	NONE				
e Excess from 2010	12,225.				

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 (a) 2010	Prior 3 years (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 STATEMENT 10

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				
Total ▶ 3a				169,150.
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	77,404.	
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			1	93.	
8 Gain or (loss) from sales of assets other than inventory			18	174,981.	
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)				252,478.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 252,478.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee BANK OF AMERICA, NA | Date 08/03/2011 | Title TRUSTEE

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.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,607.	
		36. AT&T INC PROPERTY TYPE: SECURITIES					10/22/2009	06/23/2011
1,097.00		954.00					143.00	
		25. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES					11/04/2010	06/23/2011
172.00		200.00					-28.00	
		3. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					03/03/2011	06/23/2011
128.00		117.00					11.00	
		3. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					03/03/2011	06/23/2011
128.00		117.00					11.00	
		5. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/09/2011	06/23/2011
459.00		444.00					15.00	
		10. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/09/2011	06/23/2011
592.00		664.00					-72.00	
		52. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					11/18/2010	01/05/2011
3,301.00		2,491.00					810.00	
		13. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					11/18/2010	01/05/2011
850.00		623.00					227.00	
		12. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					11/18/2010	01/05/2011
785.00		573.00					212.00	
		8. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/03/2010	02/28/2011
1,397.00		1,097.00					300.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/03/2010	02/28/2011
693.00		549.00					144.00	
		13. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/02/2010	02/28/2011
2,253.00		1,755.00					498.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES					07/14/2010	02/28/2011
867.00		617.00					250.00	
		7. AMAZON COM INC PROPERTY TYPE: SECURITIES					07/14/2010	03/04/2011
1,193.00		864.00					329.00	
		6. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/01/2010	03/04/2011
1,023.00		739.00					284.00	
		8. AMAZON COM INC PROPERTY TYPE: SECURITIES					10/30/2009	03/04/2011
1,364.00		952.00					412.00	
		20. AMAZON COM INC PROPERTY TYPE: SECURITIES					10/30/2009	05/05/2011
4,000.00		2,381.00					1,619.00	
		20. AMAZON COM INC PROPERTY TYPE: SECURITIES					10/30/2009	06/17/2011
3,718.00		2,381.00					1,337.00	
		34. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					12/02/2009	09/30/2010
1,233.00		1,149.00					84.00	
		8. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					12/02/2009	09/30/2010
290.00		269.00					21.00	
		28. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					11/11/2009	09/30/2010
1,015.00		890.00					125.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					11/10/2009	09/30/2010
36.00		32.00					4.00	
		3. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					11/10/2009	09/30/2010
109.00		95.00					14.00	
		32. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					03/11/2011	06/23/2011
1,186.00		1,147.00					39.00	
		130. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					05/06/2009	07/09/2010
5,499.00		3,616.00					1,883.00	
		40. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/26/2009	09/24/2010
1,715.00		1,721.00					-6.00	
		28. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					12/17/2009	09/24/2010
1,201.00		1,142.00					59.00	
		18. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/07/2010	09/24/2010
772.00		718.00					54.00	
		40. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/09/2009	09/24/2010
1,715.00		1,566.00					149.00	
		16. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/09/2009	12/20/2010
673.00		626.00					47.00	
		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/09/2009	12/20/2010
85.00		78.00					7.00	
		26. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/08/2009	12/20/2010
1,103.00		909.00					194.00	

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)	
		15. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/08/2009	12/21/2010
648.00		524.00					124.00	
		8. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/08/2009	12/21/2010
345.00		279.00					66.00	
		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					09/18/2009	12/21/2010
43.00		35.00					8.00	
		44. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					09/18/2009	12/22/2010
1,881.00		1,525.00					356.00	
		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					09/18/2009	12/22/2010
86.00		69.00					17.00	
		22. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	12/22/2010
943.00		739.00					204.00	
		78. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	01/24/2011
3,568.00		2,622.00					946.00	
		20. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/26/2009	01/24/2011
915.00		659.00					256.00	
		87. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/26/2009	02/10/2011
3,953.00		2,865.00					1,088.00	
		34. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	10/13/2010
1,734.00		1,217.00					517.00	
		27. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	11/09/2010
1,423.00		966.00					457.00	

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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. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	11/09/2010
264.00		172.00					92.00	
		31. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/07/2011
1,566.00		1,068.00					498.00	
		34. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/10/2011
1,720.00		1,172.00					548.00	
		42. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/11/2011
2,117.00		1,447.00					670.00	
		18. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/12/2011
911.00		620.00					291.00	
		4. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/09/2009	01/12/2011
202.00		137.00					65.00	
		61. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/14/2009	01/12/2011
3,087.00		2,091.00					996.00	
		1. AMGEN INC COM PROPERTY TYPE: SECURITIES					10/07/2010	12/14/2010
56.00		56.00						
		30. AMGEN INC COM PROPERTY TYPE: SECURITIES					10/07/2010	12/14/2010
1,679.00		1,682.00					-3.00	
		19. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
1,073.00		1,061.00					12.00	
		21. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
1,187.00		1,173.00					14.00	

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. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
1,287.00		1,285.00					2.00	
		11. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/29/2010	12/14/2010
616.00		602.00					14.00	
		23. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/29/2010	12/14/2010
1,300.00		1,260.00					40.00	
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/08/2010	12/30/2010
75.00		76.00					-1.00	
		13. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/08/2010	12/30/2010
973.00		985.00					-12.00	
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/08/2010	12/30/2010
75.00		76.00					-1.00	
		40. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/15/2010	12/30/2010
2,995.00		3,012.00					-17.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/15/2010	05/20/2011
150.00		151.00					-1.00	
		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/15/2010	05/20/2011
224.00		226.00					-2.00	
		20. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					10/08/2010	05/20/2011
1,496.00		1,165.00					331.00	
		8. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/09/2010	05/20/2011
598.00		448.00					150.00	

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)	
		13. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/10/2010	05/20/2011
972.00		718.00					254.00	
		6. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/10/2010	05/26/2011
462.00		332.00					130.00	
		31. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/06/2010	05/26/2011
2,386.00		1,709.00					677.00	
		30. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/06/2010	05/31/2011
2,371.00		1,654.00					717.00	
		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/03/2010	05/31/2011
237.00		158.00					79.00	
		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/03/2010	06/02/2011
231.00		158.00					73.00	
		17. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/03/2010	06/03/2011
1,298.00		896.00					402.00	
		30. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/11/2010	06/03/2011
2,291.00		1,572.00					719.00	
		25. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/11/2010	06/07/2011
1,866.00		1,310.00					556.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/07/2010	06/07/2011
149.00		100.00					49.00	
		53. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/07/2010	06/17/2011
3,728.00		2,661.00					1,067.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/07/2010	06/20/2011
279.00		201.00					78.00	
		12. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/13/2010	06/20/2011
836.00		580.00					256.00	
		72. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/14/2010	06/20/2011
5,015.00		3,426.00					1,589.00	
		8. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					02/09/2011	06/23/2011
564.00		623.00					-59.00	
		5. APACHE CORP PROPERTY TYPE: SECURITIES					09/24/2009	06/23/2011
580.00		457.00					123.00	
		6. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES					07/23/2010	06/23/2011
378.00		318.00					60.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/29/2010	08/27/2010
1,441.00		1,611.00					-170.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/21/2010	08/27/2010
1,441.00		1,550.00					-109.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/27/2010	08/27/2010
1,201.00		1,282.00					-81.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/27/2010	11/09/2010
1,282.00		1,025.00					257.00	
		11. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	11/09/2010
3,526.00		1,860.00					1,666.00	

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)	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	12/13/2010
2,593.00		1,353.00					1,240.00	
		15. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	12/13/2010
4,853.00		2,536.00					2,317.00	
		11. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/24/2008	04/04/2011
3,745.00		1,767.00					1,978.00	
		15. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/24/2008	06/07/2011
5,000.00		2,410.00					2,590.00	
		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/24/2008	06/07/2011
4,010.00		1,928.00					2,082.00	
		51. BB&T CORPORATION PROPERTY TYPE: SECURITIES					02/10/2011	06/23/2011
1,301.00		1,475.00					-174.00	
		26. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/09/2010	02/10/2011
2,077.00		1,736.00					341.00	
		2. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/14/2010	02/10/2011
160.00		124.00					36.00	
		8. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/14/2010	02/14/2011
656.00		495.00					161.00	
		13. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/06/2009	02/14/2011
1,066.00		686.00					380.00	
		5. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/24/2010	02/14/2011
410.00		262.00					148.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/24/2010	02/24/2011
3,310.00		2,253.00					1,057.00	
		31. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/06/2009	02/24/2011
2,386.00		1,460.00					926.00	
		35. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/02/2009	02/24/2011
2,694.00		1,517.00					1,177.00	
		25. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/24/2009	02/24/2011
1,924.00		1,062.00					862.00	
		12. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/24/2009	02/28/2011
957.00		510.00					447.00	
		7. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/01/2009	02/28/2011
558.00		285.00					273.00	
		11. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/22/2009	02/28/2011
877.00		442.00					435.00	
		14. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/22/2009	03/02/2011
1,119.00		562.00					557.00	
		16. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	03/02/2011
1,279.00		613.00					666.00	
		46. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	03/14/2011
3,410.00		1,762.00					1,648.00	
		28. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	04/13/2011
2,305.00		1,073.00					1,232.00	

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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)	
		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/13/2011
741.00		321.00					420.00	
		78. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/15/2011
6,416.00		2,785.00					3,631.00	
		26. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/08/2010	10/29/2010
2,874.00		2,565.00					309.00	
		20. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	10/29/2010
2,211.00		789.00					1,422.00	
		10. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	11/19/2010
1,070.00		395.00					675.00	
		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/05/2009	11/19/2010
963.00		355.00					608.00	
		31. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/05/2009	11/22/2010
3,382.00		1,222.00					2,160.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/24/2009	11/22/2010
436.00		156.00					280.00	
		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/24/2009	06/07/2011
869.00		273.00					596.00	
		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/24/2009	06/07/2011
864.00		273.00					591.00	
		8. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					04/19/2011	06/07/2011
993.00		1,187.00					-194.00	

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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. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					04/19/2011	06/07/2011
1,613.00		1,928.00					-315.00	
		38. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/24/2009	06/08/2011
4,697.00		1,482.00					3,215.00	
		10. BEST BUY INC PROPERTY TYPE: SECURITIES					04/22/2010	08/04/2010
350.00		488.00					-138.00	
		18. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
631.00		870.00					-239.00	
		29. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
1,017.00		1,401.00					-384.00	
		15. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
526.00		722.00					-196.00	
		10. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/12/2010
335.00		481.00					-146.00	
		4. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/12/2010
134.00		191.00					-57.00	
		41. BEST BUY INC PROPERTY TYPE: SECURITIES					05/10/2010	08/12/2010
1,373.00		1,779.00					-406.00	
		44. BEST BUY INC PROPERTY TYPE: SECURITIES					06/15/2010	08/12/2010
1,473.00		1,705.00					-232.00	
		55. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/15/2010	04/04/2011
2,103.00		2,410.00					-307.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/15/2010	04/27/2011
711.00		876.00					-165.00	
		99. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					02/17/2011	04/27/2011
3,520.00		4,199.00					-679.00	
		28. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					11/11/2010	04/27/2011
996.00		1,150.00					-154.00	
		9. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/13/2010	04/27/2011
320.00		335.00					-15.00	
		91. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/13/2010	04/28/2011
3,124.00		3,390.00					-266.00	
		60. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/19/2010	04/28/2011
2,060.00		2,217.00					-157.00	
		100. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/30/2010	04/28/2011
3,433.00		3,539.00					-106.00	
		54. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/27/2010	04/28/2011
1,854.00		1,832.00					22.00	
		54. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/28/2010	04/28/2011
1,854.00		1,810.00					44.00	
		7. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES					09/30/2010	06/23/2011
292.00		287.00					5.00	
		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/01/2010	10/11/2010
62.00		64.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/01/2010	10/11/2010
3,414.00		3,502.00					-88.00	
		8. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	01/05/2011
392.00		318.00					74.00	
		23. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	01/05/2011
1,129.00		915.00					214.00	
		22. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	01/05/2011
1,080.00		871.00					209.00	
		6. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	06/23/2011
273.00		238.00					35.00	
		1. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					06/15/2010	06/23/2011
46.00		37.00					9.00	
		7. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	09/20/2010
257.00		189.00					68.00	
		36. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	09/20/2010
1,325.00		972.00					353.00	
		23. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					03/18/2011	06/23/2011
850.00		915.00					-65.00	
		9. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					03/18/2011	06/23/2011
333.00		358.00					-25.00	
		9. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/17/2010	08/20/2010
236.00		298.00					-62.00	

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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. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/17/2010	08/20/2010
26.00		33.00					-7.00	
		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/20/2010
395.00		493.00					-98.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/23/2010
26.00		33.00					-7.00	
		22. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/24/2010
551.00		723.00					-172.00	
		12. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/24/2010
300.00		394.00					-94.00	
		8. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/24/2010
200.00		263.00					-63.00	
		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/25/2010
386.00		492.00					-106.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/25/2010
26.00		33.00					-7.00	
		28. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/25/2010
720.00		916.00					-196.00	
		7. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/26/2010
185.00		229.00					-44.00	
		28. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/27/2010
755.00		916.00					-161.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/27/2010
27.00		33.00					-6.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/30/2010
27.00		33.00					-6.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	09/01/2010
28.00		33.00					-5.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	09/01/2010
56.00		65.00					-9.00	
		9. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/15/2010	09/01/2010
250.00		293.00					-43.00	
		50. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/15/2010	09/21/2010
1,582.00		1,626.00					-44.00	
		12. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/15/2010	09/21/2010
382.00		390.00					-8.00	
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					03/30/2008	07/23/2010
1,831.00		2,418.00					-587.00	
		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/29/2008	07/23/2010
439.00		568.00					-129.00	
		38. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	07/23/2010
2,783.00		3,198.00					-415.00	
		87. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	11/18/2010
7,262.00		7,321.00					-59.00	

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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. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/17/2009	11/18/2010
83.00		77.00					6.00	
		14. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/17/2009	06/23/2011
1,373.00		1,080.00					293.00	
		35. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/14/2010	09/01/2010
715.00		919.00					-204.00	
		85. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/09/2010	09/01/2010
1,735.00		2,227.00					-492.00	
		65. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/08/2010	09/01/2010
1,327.00		1,672.00					-345.00	
		84. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/08/2010	09/02/2010
1,711.00		2,160.00					-449.00	
		53. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	09/02/2010
1,080.00		1,337.00					-257.00	
		80. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	11/11/2010
1,654.00		2,018.00					-364.00	
		81. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	11/15/2010
1,623.00		2,044.00					-421.00	
		42. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/14/2010	11/15/2010
842.00		1,002.00					-160.00	
		63. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/15/2010
1,263.00		1,501.00					-238.00	

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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)	
		190. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/16/2010
3,696.00		4,527.00					-831.00	
		8. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/17/2010
157.00		191.00					-34.00	
		102. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/11/2010	11/17/2010
1,999.00		2,427.00					-428.00	
		93. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/24/2010	11/17/2010
1,823.00		2,192.00					-369.00	
		25. CISCO SYS INC PROPERTY TYPE: SECURITIES					04/07/2011	06/23/2011
379.00		456.00					-77.00	
		151. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/25/2011
6,100.00		6,886.00					-786.00	
		101. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/26/2011
4,053.00		4,606.00					-553.00	
		.4 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					07/08/2010	05/31/2011
16.00		16.00						
		.1 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/31/2011
4.00		5.00					-1.00	
		32.1 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	06/08/2011
1,209.00		1,464.00					-255.00	
		120.9 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2011	06/08/2011
4,554.00		5,464.00					-910.00	

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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)	
		147. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2011	06/08/2011
5,450.00		6,644.00					-1,194.00	
		20. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2011	06/09/2011
742.00		904.00					-162.00	
		17. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					07/08/2010	06/23/2011
661.00		677.00					-16.00	
		759. MTG ASSET BKD PORTFOLIO PROPERTY TYPE: SECURITIES					06/18/2003	10/19/2010
7,256.00		7,658.00					-402.00	
		425. CORPORATE BD PORTFOLIO PROPERTY TYPE: SECURITIES					04/09/2003	10/19/2010
4,607.00		4,390.00					217.00	
		24. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					02/01/2010	12/14/2010
1,012.00		890.00					122.00	
		69. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					02/10/2010	12/14/2010
2,909.00		2,475.00					434.00	
		15. CYPRESS SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					01/14/2011	06/23/2011
299.00		322.00					-23.00	
		38. DANAHER CORP PROPERTY TYPE: SECURITIES					05/12/2010	11/09/2010
1,669.00		1,640.00					29.00	
		3. DANAHER CORP PROPERTY TYPE: SECURITIES					05/03/2010	11/09/2010
132.00		128.00					4.00	
		10. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					09/18/2009	10/25/2010
745.00		646.00					99.00	

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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)	
		10. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					09/18/2009	10/26/2010
743.00		646.00					97.00	
		8. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES					09/18/2009	06/23/2011
640.00		517.00					123.00	
		33. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					05/04/2010	09/23/2010
1,100.00		1,205.00					-105.00	
		38. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/20/2010	09/23/2010
1,266.00		1,386.00					-120.00	
		70. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/20/2010	09/28/2010
2,314.00		2,553.00					-239.00	
		29. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/22/2010	09/28/2010
959.00		1,053.00					-94.00	
		57. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/22/2010	10/06/2010
1,911.00		2,070.00					-159.00	
		60. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/22/2010	10/11/2010
2,075.00		2,179.00					-104.00	
		73. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/22/2010	10/15/2010
2,540.00		2,651.00					-111.00	
		35. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/12/2010	10/15/2010
1,218.00		1,260.00					-42.00	
		72. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/12/2010	10/21/2010
2,497.00		2,591.00					-94.00	

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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)	
		31. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					05/10/2010	10/21/2010
1,075.00		1,092.00					-17.00	
		10. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/13/2010	10/21/2010
347.00		349.00					-2.00	
		26. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					07/21/2010	10/21/2010
902.00		867.00					35.00	
		77. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					05/26/2010	10/21/2010
2,670.00		2,546.00					124.00	
		55. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/30/2010	08/02/2010
2,069.00		2,013.00					56.00	
		41. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	08/02/2010
1,543.00		1,498.00					45.00	
		9. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	09/09/2010
359.00		329.00					30.00	
		56. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/09/2010
2,233.00		2,029.00					204.00	
		37. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/10/2010
1,477.00		1,341.00					136.00	
		5. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	09/10/2010
200.00		177.00					23.00	
		75. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	11/09/2010
3,196.00		2,655.00					541.00	

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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. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	12/20/2010
239.00		212.00					27.00	
		60. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2010	12/20/2010
2,388.00		2,063.00					325.00	
		38. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2009	12/20/2010
1,512.00		939.00					573.00	
		84. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/01/2009	12/20/2010
3,343.00		2,066.00					1,277.00	
		75. DOW CHEM CO PROPERTY TYPE: SECURITIES					09/17/2009	08/03/2010
1,920.00		1,979.00					-59.00	
		58. DOW CHEM CO PROPERTY TYPE: SECURITIES					08/06/2009	08/03/2010
1,485.00		1,330.00					155.00	
		43. DOW CHEM CO PROPERTY TYPE: SECURITIES					10/13/2010	03/04/2011
1,601.00		1,282.00					319.00	
		39. DOW CHEM CO PROPERTY TYPE: SECURITIES					10/13/2010	03/04/2011
1,452.00		1,163.00					289.00	
		52. DOW CHEM CO PROPERTY TYPE: SECURITIES					10/13/2010	06/17/2011
1,799.00		1,551.00					248.00	
		7. DOW CHEM CO PROPERTY TYPE: SECURITIES					10/13/2010	06/20/2011
245.00		209.00					36.00	
		69. DOW CHEM CO PROPERTY TYPE: SECURITIES					09/22/2010	06/20/2011
2,410.00		1,887.00					523.00	

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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. DOW CHEM CO PROPERTY TYPE: SECURITIES					09/23/2010	06/20/2011
943.00		730.00					213.00	
		59. DOW CHEM CO PROPERTY TYPE: SECURITIES					08/06/2009	06/20/2011
2,061.00		1,352.00					709.00	
		163. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/23/2010	08/06/2010
3,269.00		3,301.00					-32.00	
		75. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/03/2010	08/06/2010
1,504.00		1,476.00					28.00	
		54. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/14/2007	08/10/2010
1,084.00		1,005.00					79.00	
		66. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/14/2007	08/10/2010
1,327.00		1,229.00					98.00	
		91. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/14/2007	08/10/2010
1,832.00		1,694.00					138.00	
		196. E M C CORP MASS PROPERTY TYPE: SECURITIES					12/02/2009	08/10/2010
3,947.00		3,300.00					647.00	
		137. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/20/2009	08/10/2010
2,759.00		2,078.00					681.00	
		27. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/23/2008	08/10/2010
544.00		371.00					173.00	
		2. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/03/2010	08/12/2010
37.00		39.00					-2.00	

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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)	
		53. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/19/2010	08/12/2010
986.00		962.00					24.00	
		4. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/12/2010	08/12/2010
74.00		72.00					2.00	
		21. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/12/2010	08/13/2010
395.00		377.00					18.00	
		140. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/15/2010	08/13/2010
2,635.00		2,506.00					129.00	
		16. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/20/2010	08/13/2010
301.00		286.00					15.00	
		94. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/20/2010	08/18/2010
1,775.00		1,681.00					94.00	
		189. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/23/2008	09/29/2010
3,913.00		2,596.00					1,317.00	
		35. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/20/2010	10/13/2010
717.00		626.00					91.00	
		116. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
2,375.00		2,052.00					323.00	
		31. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
635.00		547.00					88.00	
		113. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/14/2010
2,367.00		1,992.00					375.00	

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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)	
		71. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/25/2010	10/14/2010
1,487.00		1,242.00					245.00	
		17. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/23/2008	06/23/2011
443.00		233.00					210.00	
		22. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/11/2010	09/17/2010
1,943.00		2,306.00					-363.00	
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/04/2010	09/17/2010
530.00		607.00					-77.00	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/30/2009	09/17/2010
177.00		200.00					-23.00	
		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/30/2009	09/20/2010
1,419.00		1,599.00					-180.00	
		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/14/2010	09/20/2010
976.00		1,091.00					-115.00	
		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/08/2010	09/20/2010
709.00		779.00					-70.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/08/2010	06/20/2011
303.00		292.00					11.00	
		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/22/2009	06/20/2011
2,524.00		2,415.00					109.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/21/2009	06/20/2011
1,009.00		949.00					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)	
		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/21/2009	06/22/2011
1,327.00		1,233.00					94.00	
		27. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/16/2009	06/22/2011
2,757.00		2,438.00					319.00	
		12. EATON CORP PROPERTY TYPE: SECURITIES					04/09/2009	07/28/2010
928.00		529.00					399.00	
		17. EATON CORP PROPERTY TYPE: SECURITIES					03/11/2009	07/28/2010
1,314.00		548.00					766.00	
		67. EATON CORP PROPERTY TYPE: SECURITIES					03/11/2009	08/30/2010
4,731.00		2,159.00					2,572.00	
		11. EATON CORP PROPERTY TYPE: SECURITIES					12/16/2010	06/23/2011
524.00		555.00					-31.00	
		83. EL PASO CORP COM PROPERTY TYPE: SECURITIES					02/25/2011	05/31/2011
1,738.00		1,528.00					210.00	
		20. EL PASO CORP COM PROPERTY TYPE: SECURITIES					02/25/2011	05/31/2011
419.00		368.00					51.00	
		10. EL PASO CORP COM PROPERTY TYPE: SECURITIES					02/09/2011	05/31/2011
209.00		168.00					41.00	
		43. EL PASO CORP COM PROPERTY TYPE: SECURITIES					02/09/2011	06/23/2011
836.00		721.00					115.00	
		8. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES					02/10/2011	06/23/2011
468.00		432.00					36.00	

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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. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES					05/20/2011	06/23/2011
361.00		361.00						
		9000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES					04/26/2007	07/12/2010
9,000.00		9,000.00						
		2000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES					09/11/2007	07/12/2010
2,000.00		2,000.00						
		1000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES					01/12/2009	07/12/2010
1,000.00		1,044.00					-44.00	
		36. FEDEX CORP PROPERTY TYPE: SECURITIES					03/29/2010	07/09/2010
2,631.00		3,314.00					-683.00	
		29. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	07/09/2010
2,119.00		2,660.00					-541.00	
		14. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	09/01/2010
1,139.00		1,284.00					-145.00	
		21. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	09/01/2010
1,708.00		1,920.00					-212.00	
		19. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	02/01/2011
1,765.00		1,737.00					28.00	
		19. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	02/01/2011
1,765.00		1,719.00					46.00	
		21. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	03/14/2011
1,862.00		1,900.00					-38.00	

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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. FEDEX CORP PROPERTY TYPE: SECURITIES					03/18/2010	03/14/2011
2,394.00		2,413.00					-19.00	
		15. FEDEX CORP PROPERTY TYPE: SECURITIES					03/18/2010	03/14/2011
1,326.00		1,340.00					-14.00	
		13. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/01/2010	03/14/2011
1,409.00		1,806.00					-397.00	
		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/01/2010	04/28/2011
104.00		139.00					-35.00	
		16. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/22/2010	04/28/2011
1,667.00		2,173.00					-506.00	
		22. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	04/28/2011
2,293.00		2,782.00					-489.00	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	04/28/2011
521.00		632.00					-111.00	
		19. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/17/2010	01/05/2011
1,241.00		1,217.00					24.00	
		4. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/17/2010	01/05/2011
262.00		256.00					6.00	
		8. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					04/22/2010	01/05/2011
523.00		419.00					104.00	
		12. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					04/22/2010	06/23/2011
735.00		629.00					106.00	

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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)	
		83. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					11/18/2010	01/31/2011
1,316.00		1,365.00					-49.00	
		253. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					11/09/2010	01/31/2011
4,013.00		4,089.00					-76.00	
		251. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					11/05/2010	01/31/2011
3,981.00		4,046.00					-65.00	
		47. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					10/27/2010	06/23/2011
623.00		667.00					-44.00	
		114. FORD MTR CO CAP TR II CONV PFD PROPERTY TYPE: SECURITIES					07/26/2010	01/14/2011
6,293.00		5,295.00					998.00	
		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2010
992.00		404.00					588.00	
		19. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2010
1,352.00		549.00					803.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2010
71.00		29.00					42.00	
		13. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/23/2010
914.00		376.00					538.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					12/08/2008	08/23/2010
284.00		116.00					168.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					12/08/2008	08/23/2010
360.00		144.00					216.00	

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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)	
		46. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	02/09/2011
2,512.00		664.00					1,848.00	
		76. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					11/09/2010	06/17/2011
3,630.00		4,082.00					-452.00	
		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/01/2010	06/17/2011
669.00		734.00					-65.00	
		56. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/01/2010	06/20/2011
2,669.00		2,934.00					-265.00	
		42. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					11/10/2010	06/20/2011
2,002.00		2,169.00					-167.00	
		74. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/14/2011	06/20/2011
3,528.00		3,583.00					-55.00	
		15. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/29/2010	09/15/2010
912.00		912.00						
		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/30/2010	09/15/2010
61.00		61.00						
		20. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/30/2010	09/15/2010
1,217.00		1,217.00						
		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/31/2010	09/15/2010
182.00		182.00						
		15. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/02/2010	11/12/2010
1,000.00		1,184.00					-184.00	

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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)	
		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/03/2010	11/12/2010
133.00		157.00					-24.00	
		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/04/2010	11/12/2010
200.00		236.00					-36.00	
		18. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/03/2010	11/12/2010
1,201.00		1,405.00					-204.00	
		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/03/2010	11/12/2010
67.00		78.00					-11.00	
		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/31/2010	11/12/2010
400.00		464.00					-64.00	
		53. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/10/2010	11/12/2010
3,535.00		3,836.00					-301.00	
		15. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					08/19/2010	11/12/2010
1,000.00		930.00					70.00	
		23. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					07/25/2005	03/07/2011
1,751.00		1,348.00					403.00	
		13. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/12/2009	03/07/2011
990.00		748.00					242.00	
		17. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/12/2009	05/23/2011
1,217.00		978.00					239.00	
		18. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/11/2005	05/23/2011
1,288.00		983.00					305.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/09/2005	05/23/2011
286.00		218.00					68.00	
		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/09/2005	05/25/2011
211.00		163.00					48.00	
		27. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/09/2005	05/26/2011
1,898.00		1,468.00					430.00	
		16. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/09/2005	05/31/2011
1,191.00		870.00					321.00	
		20. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/10/2005	05/31/2011
1,488.00		1,062.00					426.00	
		29. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					06/15/2004	06/02/2011
2,088.00		1,426.00					662.00	
		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					06/15/2004	06/02/2011
645.00		443.00					202.00	
		21. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					06/08/2004	06/02/2011
1,505.00		1,032.00					473.00	
		30. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					06/08/2004	06/07/2011
2,121.00		1,474.00					647.00	
		129. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	03/10/2011
2,593.00		1,347.00					1,246.00	
		181. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/16/2009	03/10/2011
3,638.00		1,870.00					1,768.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/17/2009	03/10/2011
2,010.00		989.00					1,021.00	
		138. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/16/2009	03/10/2011
2,774.00		1,363.00					1,411.00	
		9. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/20/2009	03/10/2011
181.00		85.00					96.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/20/2009	03/10/2011
101.00		47.00					54.00	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/20/2009	03/10/2011
40.00		19.00					21.00	
		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/20/2009	03/10/2011
60.00		28.00					32.00	
		38. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/18/2010	07/29/2010
1,301.00		1,403.00					-102.00	
		76. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
2,602.00		2,803.00					-201.00	
		4. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
137.00		148.00					-11.00	
		7. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
241.00		258.00					-17.00	
		11. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
377.00		406.00					-29.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
685.00		737.00					-52.00	
		14. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
480.00		516.00					-36.00	
		9. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	06/23/2011
333.00		332.00					1.00	
		23. GENERAL MTRS CO COM PROPERTY TYPE: SECURITIES					01/03/2011	06/23/2011
685.00		864.00					-179.00	
		5. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					08/23/2010	06/23/2011
259.00		214.00					45.00	
		10. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					08/23/2010	06/23/2011
518.00		428.00					90.00	
		33. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/19/2011
1,253.00		1,335.00					-82.00	
		9. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/19/2011
342.00		364.00					-22.00	
		43. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/19/2011
1,638.00		1,737.00					-99.00	
		19. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/20/2011
700.00		768.00					-68.00	
		2. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/20/2011
74.00		81.00					-7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/20/2011
221.00		242.00					-21.00	
		17. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/20/2011
626.00		683.00					-57.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/14/2007	05/25/2011
272.00		351.00					-79.00	
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/28/2010	05/25/2011
2,452.00		2,926.00					-474.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/28/2010	05/26/2011
544.00		650.00					-106.00	
		26. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/27/2010	05/26/2011
3,536.00		4,131.00					-595.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/27/2010	06/07/2011
1,739.00		2,065.00					-326.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2010	06/07/2011
535.00		554.00					-19.00	
		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2010	06/08/2011
2,263.00		2,353.00					-90.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/30/2004	06/08/2011
1,864.00		1,367.00					497.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/30/2004	06/08/2011
395.00		293.00					102.00	

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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)	
		44. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/25/2008	06/08/2011
5,794.00		3,030.00					2,764.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	06/23/2011
1,193.00		1,572.00					-379.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/21/2010	08/12/2010
1,957.00		1,930.00					27.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/12/2010
3,424.00		2,560.00					864.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/18/2010
3,392.00		2,560.00					832.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/20/2010
462.00		366.00					96.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/31/2008	08/20/2010
3,235.00		2,538.00					697.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/18/2009	08/20/2010
2,311.00		1,750.00					561.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/18/2009	09/01/2010
1,388.00		1,050.00					338.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	09/01/2010
2,313.00		1,738.00					575.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	09/02/2010
3,242.00		2,433.00					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)	
		38. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/21/2010	09/21/2010
1,206.00		1,044.00					162.00	
		40. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/21/2010	01/05/2011
1,546.00		1,099.00					447.00	
		27. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/15/2010	01/05/2011
1,044.00		688.00					356.00	
		53. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/15/2010	01/24/2011
2,087.00		1,351.00					736.00	
		101. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/15/2010	02/09/2011
4,515.00		2,574.00					1,941.00	
		35. HALLIBURTON CO PROPERTY TYPE: SECURITIES					05/05/2011	06/17/2011
1,604.00		1,640.00					-36.00	
		38. HALLIBURTON CO PROPERTY TYPE: SECURITIES					02/02/2011	06/17/2011
1,741.00		1,774.00					-33.00	
		81. HALLIBURTON CO PROPERTY TYPE: SECURITIES					02/02/2011	06/20/2011
3,692.00		3,781.00					-89.00	
		4. HALLIBURTON CO PROPERTY TYPE: SECURITIES					02/03/2011	06/20/2011
182.00		185.00					-3.00	
		1042.837 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					03/11/2010	03/01/2011
65,000.00		56,991.00					8,009.00	
		559.642 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					03/11/2010	06/22/2011
35,000.00		30,584.00					4,416.00	

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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)	
		43. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
2,075.00		2,028.00					47.00	
		10. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
483.00		472.00					11.00	
		1. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
48.00		47.00					1.00	
		35. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
1,690.00		1,643.00					47.00	
		13. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2010	06/23/2011
681.00		610.00					71.00	
		16. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/23/2011
238.00		228.00					10.00	
		12. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/23/2011
181.00		171.00					10.00	
		20. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/23/2011
302.00		285.00					17.00	
		20. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/24/2011
292.00		285.00					7.00	
		55. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/24/2011
816.00		785.00					31.00	
		5. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/10/2011
74.00		71.00					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)	
		13. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/10/2011
193.00		183.00					10.00	
		27. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					01/12/2011	03/10/2011
400.00		368.00					32.00	
		35. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					01/12/2011	03/11/2011
524.00		477.00					47.00	
		55. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					01/12/2011	03/11/2011
832.00		750.00					82.00	
		49. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					01/12/2011	03/14/2011
735.00		668.00					67.00	
		75. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/02/2010	03/14/2011
1,125.00		985.00					140.00	
		32. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/02/2010	06/23/2011
481.00		420.00					61.00	
		94. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/10/2010	10/01/2010
3,808.00		4,551.00					-743.00	
		14. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/13/2010	02/23/2011
597.00		672.00					-75.00	
		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/13/2010	02/23/2011
43.00		48.00					-5.00	
		2. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/19/2010	02/23/2011
85.00		95.00					-10.00	

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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. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/19/2010	02/23/2011
256.00		283.00					-27.00	
		144. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/19/2010	05/18/2011
5,225.00		6,804.00					-1,579.00	
		12. HOME DEPOT INC PROPERTY TYPE: SECURITIES					04/13/2010	07/09/2010
338.00		448.00					-110.00	
		87. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	07/09/2010
2,449.00		3,087.00					-638.00	
		8. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	07/13/2010
228.00		284.00					-56.00	
		112. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/13/2010
3,193.00		3,958.00					-765.00	
		47. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/15/2010
1,318.00		1,661.00					-343.00	
		8. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/15/2010
224.00		281.00					-57.00	
		121. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/22/2010
3,426.00		4,243.00					-817.00	
		31. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/23/2010
874.00		1,087.00					-213.00	
		91. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/25/2010	07/23/2010
2,566.00		3,091.00					-525.00	

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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. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/10/2011	06/23/2011
218.00		220.00					-2.00	
		10. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					05/06/2010	03/10/2011
545.00		500.00					45.00	
		18. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					05/06/2010	03/10/2011
981.00		899.00					82.00	
		8. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/08/2010	03/10/2011
436.00		391.00					45.00	
		46. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/08/2010	03/11/2011
2,519.00		2,251.00					268.00	
		18. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/08/2010	03/14/2011
977.00		881.00					96.00	
		11. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/07/2010	03/14/2011
597.00		533.00					64.00	
		34. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/07/2010	03/14/2011
1,846.00		1,648.00					198.00	
		4. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/11/2010	03/14/2011
217.00		186.00					31.00	
		14. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/11/2010	03/16/2011
747.00		652.00					95.00	
		2. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/11/2010	03/17/2011
108.00		93.00					15.00	

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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)	
		25. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/11/2010	03/18/2011
1,354.00		1,164.00					190.00	
		11. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/07/2010	11/03/2010
1,577.00		1,377.00					200.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/20/2009	11/03/2010
1,434.00		1,190.00					244.00	
		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/06/2009	11/03/2010
717.00		482.00					235.00	
		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/06/2009	06/23/2011
657.00		386.00					271.00	
		143. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES					03/24/2010	12/16/2010
3,628.00		3,745.00					-117.00	
		84. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/12/2010
3,176.00		2,396.00					780.00	
		44. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/16/2010
1,652.00		1,255.00					397.00	
		48. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	08/16/2010
1,802.00		1,325.00					477.00	
		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	08/17/2010
948.00		690.00					258.00	
		66. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	08/17/2010
2,503.00		1,773.00					730.00	

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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. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	09/22/2010
81.00		54.00					27.00	
		59. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	09/24/2010
2,337.00		1,585.00					752.00	
		121. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	09/24/2010
4,793.00		3,211.00					1,582.00	
		49. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	06/23/2011
1,952.00		2,245.00					-293.00	
		8. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					01/12/2011	06/23/2011
329.00		389.00					-60.00	
		568.459 JANUS INVT FUND ENTERPRISE FD CL PROPERTY TYPE: SECURITIES					06/22/2009	03/01/2011
35,000.00		20,574.00					14,426.00	
		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/21/2010
741.00		809.00					-68.00	
		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/16/2009	07/21/2010
2,280.00		2,478.00					-198.00	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/21/2010
342.00		368.00					-26.00	
		75. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
4,290.00		4,595.00					-305.00	
		41. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
2,345.00		2,501.00					-156.00	

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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. KELLOGG CO PROPERTY TYPE: SECURITIES					03/11/2011	06/23/2011
807.00		827.00					-20.00	
		10. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/27/2010
744.00		744.00						
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/27/2010
75.00		75.00						
		10. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/28/2010
739.00		760.00					-21.00	
		10. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/28/2010
740.00		760.00					-20.00	
		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
296.00		301.00					-5.00	
		6. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
444.00		451.00					-7.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
74.00		75.00					-1.00	
		9. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	07/28/2010
666.00		663.00					3.00	
		3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	07/28/2010
222.00		221.00					1.00	
		5. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	07/28/2010
370.00		308.00					62.00	

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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. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	07/29/2010
1,689.00		1,419.00					270.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	07/29/2010
74.00		62.00					12.00	
		25. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	07/30/2010
1,826.00		1,542.00					284.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	07/30/2010
73.00		62.00					11.00	
		13. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	07/26/2010
547.00		344.00					203.00	
		3. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	07/26/2010
126.00		79.00					47.00	
		2. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	07/26/2010
84.00		52.00					32.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	07/26/2010
42.00		26.00					16.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	07/26/2010
42.00		26.00					16.00	
		36. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
1,514.00		934.00					580.00	
		10. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
420.00		260.00					160.00	

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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. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
213.00		130.00					83.00	
		52. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
2,211.00		1,343.00					868.00	
		39. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
1,658.00		1,000.00					658.00	
		3. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
128.00		77.00					51.00	
		20. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	06/23/2011
1,050.00		1,029.00					21.00	
		45. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/16/2010
1,393.00		1,164.00					229.00	
		3. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/16/2010
93.00		78.00					15.00	
		16. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/17/2010
507.00		414.00					93.00	
		12. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	11/17/2010
380.00		287.00					93.00	
		11. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	11/17/2010
350.00		263.00					87.00	
		77. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	02/08/2011
2,465.00		1,844.00					621.00	

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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. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	02/08/2011
864.00		646.00					218.00	
		13. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	02/08/2011
416.00		307.00					109.00	
		177. LOWES COS INC PROPERTY TYPE: SECURITIES					03/24/2008	07/01/2010
3,578.00		4,248.00					-670.00	
		16. LOWES COS INC PROPERTY TYPE: SECURITIES					12/04/2009	07/01/2010
323.00		367.00					-44.00	
		72. LOWES COS INC PROPERTY TYPE: SECURITIES					12/04/2009	07/01/2010
1,461.00		1,650.00					-189.00	
		29. LOWES COS INC PROPERTY TYPE: SECURITIES					12/10/2008	07/01/2010
589.00		649.00					-60.00	
		6. LOWES COS INC PROPERTY TYPE: SECURITIES					12/10/2008	07/01/2010
122.00		132.00					-10.00	
		45. LOWES COS INC PROPERTY TYPE: SECURITIES					12/10/2008	07/28/2010
934.00		993.00					-59.00	
		20. LOWES COS INC PROPERTY TYPE: SECURITIES					07/23/2008	07/28/2010
415.00		421.00					-6.00	
		11. LOWES COS INC PROPERTY TYPE: SECURITIES					04/24/2009	07/28/2010
228.00		231.00					-3.00	
		23. LOWES COS INC PROPERTY TYPE: SECURITIES					04/24/2009	07/28/2010
478.00		483.00					-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)	
		145. LOWES COS INC PROPERTY TYPE: SECURITIES					07/23/2008	07/28/2010
3,011.00		3,046.00					-35.00	
		3. LOWES COS INC PROPERTY TYPE: SECURITIES					04/23/2009	07/28/2010
62.00		61.00					1.00	
		4. LOWES COS INC PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
82.00		82.00						
		62. LOWES COS INC PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
1,272.00		1,264.00					8.00	
		60. MACYS INC COM PROPERTY TYPE: SECURITIES					04/07/2011	06/23/2011
1,683.00		1,537.00					146.00	
		7. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/29/2009	09/24/2010
344.00		405.00					-61.00	
		36. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					12/04/2009	09/24/2010
1,770.00		2,070.00					-300.00	
		4. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/28/2009	09/24/2010
197.00		228.00					-31.00	
		14. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/30/2009	09/24/2010
688.00		792.00					-104.00	
		12. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/25/2009	09/24/2010
590.00		670.00					-80.00	
		21. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/24/2009	09/24/2010
1,033.00		1,170.00					-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)	
		1. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/24/2009	09/24/2010
49.00		55.00					-6.00	
		27. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/07/2010	09/09/2010
1,993.00		1,810.00					183.00	
		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES					04/04/2003	09/09/2010
221.00		43.00					178.00	
		41. MCDONALDS CORP PROPERTY TYPE: SECURITIES					04/04/2003	12/09/2010
3,192.00		591.00					2,601.00	
		49. MCDONALDS CORP PROPERTY TYPE: SECURITIES					04/04/2003	12/13/2010
3,798.00		707.00					3,091.00	
		24. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/09/2010	01/04/2011
1,803.00		1,658.00					145.00	
		29. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/26/2007	01/04/2011
2,178.00		1,497.00					681.00	
		87. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/15/2007	01/04/2011
6,535.00		4,484.00					2,051.00	
		28. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/15/2007	02/28/2011
2,090.00		1,443.00					647.00	
		13. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/02/2007	02/28/2011
970.00		665.00					305.00	
		57. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/02/2007	03/01/2011
4,301.00		2,917.00					1,384.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired Gain or (loss)	Date sold
		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/11/2007	03/01/2011
302.00		202.00					100.00	
		29. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	05/31/2011
1,717.00		1,441.00					276.00	
		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	05/31/2011
297.00		248.00					49.00	
		3. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	05/31/2011
179.00		149.00					30.00	
		8. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	06/23/2011
433.00		397.00					36.00	
		42. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/09/2010
1,475.00		1,373.00					102.00	
		62. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/09/2010
2,177.00		1,983.00					194.00	
		81. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/10/2010
2,844.00		2,591.00					253.00	
		31. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/10/2010
1,088.00		983.00					105.00	
		114. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
3,951.00		3,613.00					338.00	
		29. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/21/2010	06/23/2011
1,004.00		1,062.00					-58.00	

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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)	
		205. METLIFE INC PROPERTY TYPE: SECURITIES					08/03/2010	12/02/2010
8,275.00		8,695.00					-420.00	
		34. METLIFE INC PROPERTY TYPE: SECURITIES					08/19/2010	12/02/2010
1,372.00		1,349.00					23.00	
		11. METLIFE INC PROPERTY TYPE: SECURITIES					08/19/2010	12/02/2010
444.00		431.00					13.00	
		23. METLIFE INC PROPERTY TYPE: SECURITIES					03/18/2011	06/23/2011
938.00		1,016.00					-78.00	
		2. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/02/2010	03/03/2011
89.00		97.00					-8.00	
		15. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/02/2010	03/03/2011
668.00		729.00					-61.00	
		32. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/02/2010	03/03/2011
1,425.00		1,556.00					-131.00	
		111. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/03/2011
4,944.00		4,959.00					-15.00	
		4. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
177.00		179.00					-2.00	
		14. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
621.00		625.00					-4.00	
		1. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
44.00		45.00					-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)	
44.00		1. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 45.00					08/25/2010 -1.00	03/04/2011
177.00		4. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 178.00					08/25/2010 -1.00	03/04/2011
1,065.00		24. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,071.00					08/25/2010 -6.00	03/04/2011
356.00		8. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 357.00					08/25/2010 -1.00	03/04/2011
713.00		16. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 714.00					08/25/2010 -1.00	03/04/2011
171.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 259.00					10/09/2008 -88.00	08/11/2010
171.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 258.00					10/09/2008 -87.00	08/11/2010
400.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 602.00					10/09/2008 -202.00	08/11/2010
229.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 338.00					09/19/2008 -109.00	08/11/2010
743.00		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,093.00					12/02/2009 -350.00	08/11/2010
57.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 84.00					12/02/2009 -27.00	08/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	01/06/2011
639.00		751.00					-112.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/10/2008	01/06/2011
1,420.00		1,663.00					-243.00	
		31. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	01/06/2011
2,202.00		1,680.00					522.00	
		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	01/06/2011
1,558.00		1,192.00					366.00	
		23. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	05/23/2011
1,529.00		1,246.00					283.00	
		11. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	07/08/2010
265.00		214.00					51.00	
		119. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	07/08/2010
2,874.00		2,319.00					555.00	
		3. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/04/2010	04/12/2011
218.00		171.00					47.00	
		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/04/2010	04/12/2011
146.00		114.00					32.00	
		25. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/04/2010	04/12/2011
1,825.00		1,422.00					403.00	
		8. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/27/2010	04/12/2011
584.00		446.00					138.00	

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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. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/26/2010	04/12/2011
73.00		55.00					18.00	
		15. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/23/2010	04/12/2011
1,095.00		820.00					275.00	
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/23/2010	04/12/2011
74.00		55.00					19.00	
		7. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/23/2010	04/12/2011
518.00		382.00					136.00	
		8. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					08/13/2010	12/17/2010
469.00		367.00					102.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					08/13/2010	12/20/2010
59.00		46.00					13.00	
		12. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					08/13/2010	12/21/2010
711.00		550.00					161.00	
		7. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
415.00		305.00					110.00	
		3. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/07/2011
200.00		131.00					69.00	
		3. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/07/2011
202.00		131.00					71.00	
		2. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/07/2011
135.00		87.00					48.00	

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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)	
		21. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/08/2011
1,402.00		916.00					486.00	
		29. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/08/2011
1,953.00		1,265.00					688.00	
		8. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/11/2011
541.00		349.00					192.00	
		67. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	04/11/2011
4,530.00		2,334.00					2,196.00	
		8. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/28/2010
126.00		142.00					-16.00	
		33. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/28/2010
518.00		586.00					-68.00	
		11. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/29/2010
171.00		195.00					-24.00	
		19. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/29/2010
296.00		337.00					-41.00	
		26. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/29/2010
405.00		457.00					-52.00	
		20. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/30/2010
309.00		351.00					-42.00	
		4. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/30/2010
62.00		70.00					-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)	
		24. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
372.00		419.00					-47.00	
		20. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
310.00		349.00					-39.00	
		11. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
171.00		192.00					-21.00	
		43. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/27/2010	08/02/2010
686.00		741.00					-55.00	
		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	08/02/2010
16.00		17.00					-1.00	
		11. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	10/27/2010
599.00		594.00					5.00	
		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
163.00		162.00					1.00	
		18. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
981.00		969.00					12.00	
		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
163.00		162.00					1.00	
		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	10/27/2010
109.00		108.00					1.00	
		16. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	12/08/2010
807.00		861.00					-54.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/03/2010	12/08/2010
605.00		645.00					-40.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/20/2010	12/08/2010
50.00		53.00					-3.00	
		35. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/20/2010	12/08/2010
1,765.00		1,856.00					-91.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/08/2010
50.00		53.00					-3.00	
		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/08/2010
151.00		158.00					-7.00	
		51. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/08/2010
2,571.00		2,680.00					-109.00	
		35. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/30/2010	12/08/2010
1,765.00		1,828.00					-63.00	
		23. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/19/2010	12/08/2010
1,160.00		1,198.00					-38.00	
		40. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/19/2010	12/08/2010
2,017.00		2,078.00					-61.00	
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/18/2010	09/22/2010
77.00		74.00					3.00	
		9. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/19/2010	09/22/2010
696.00		663.00					33.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/19/2010	09/22/2010
309.00		294.00					15.00	
		4. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/19/2010	09/22/2010
308.00		294.00					14.00	
		3. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/01/2010	09/22/2010
231.00		205.00					26.00	
		11. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/01/2010	09/24/2010
884.00		753.00					131.00	
		13. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/01/2010	09/24/2010
1,056.00		890.00					166.00	
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/01/2010	11/04/2010
83.00		68.00					15.00	
		57. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/12/2010	11/04/2010
4,751.00		3,555.00					1,196.00	
		24. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/21/2010	03/25/2011
1,853.00		1,678.00					175.00	
		27. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/16/2008	03/25/2011
2,084.00		1,561.00					523.00	
		12. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/11/2008	03/25/2011
926.00		677.00					249.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/09/2010	01/31/2011
165.00		147.00					18.00	

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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. NORDSTROM INC PROPERTY TYPE: SECURITIES					02/02/2010	01/31/2011
83.00		72.00					11.00	
		25. NORDSTROM INC PROPERTY TYPE: SECURITIES					06/25/2010	01/31/2011
1,033.00		888.00					145.00	
		37. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/30/2010	01/31/2011
1,529.00		1,539.00					-10.00	
		37. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/08/2010	02/17/2011
1,713.00		1,665.00					48.00	
		10. NORDSTROM INC PROPERTY TYPE: SECURITIES					02/08/2011	02/17/2011
463.00		447.00					16.00	
		13. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/29/2010	02/17/2011
602.00		495.00					107.00	
		19. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/29/2010	02/17/2011
880.00		721.00					159.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/29/2010	02/17/2011
370.00		303.00					67.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/27/2010	02/17/2011
47.00		37.00					10.00	
		27. NORDSTROM INC PROPERTY TYPE: SECURITIES					06/25/2010	03/14/2011
1,164.00		959.00					205.00	
		33. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/16/2011
1,371.00		1,141.00					230.00	

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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)	
		15. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/17/2011
642.00		519.00					123.00	
		25. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/21/2011
1,055.00		864.00					191.00	
		72. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/21/2011
3,039.00		2,484.00					555.00	
		9. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/27/2010	06/23/2011
406.00		332.00					74.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/27/2010	06/23/2011
90.00		74.00					16.00	
		35. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/01/2010
1,850.00		1,929.00					-79.00	
		19. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/02/2010
969.00		1,047.00					-78.00	
		10. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/28/2008	07/02/2010
510.00		546.00					-36.00	
		2. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/28/2008	07/06/2010
101.00		109.00					-8.00	
		24. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/11/2008	07/06/2010
1,207.00		1,298.00					-91.00	
		29. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/11/2008	07/07/2010
1,497.00		1,568.00					-71.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					01/09/2009	07/07/2010
1,600.00		1,453.00					147.00	
		127. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					01/09/2009	07/08/2010
6,602.00		5,951.00					651.00	
		6. NUCOR CORP PROPERTY TYPE: SECURITIES					03/04/2011	06/23/2011
236.00		287.00					-51.00	
		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
788.00		892.00					-104.00	
		56. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
4,418.00		4,998.00					-580.00	
		7. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
553.00		625.00					-72.00	
		8. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/31/2010	08/04/2010
632.00		659.00					-27.00	
		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/31/2010	08/04/2010
316.00		329.00					-13.00	
		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/31/2010	08/04/2010
238.00		247.00					-9.00	
		6. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/31/2010	08/04/2010
473.00		494.00					-21.00	
		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/31/2010	08/04/2010
316.00		329.00					-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)	
		25. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/17/2010	08/04/2010
1,972.00		2,003.00					-31.00	
		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/17/2009	08/04/2010
158.00		158.00						
		7. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/17/2009	08/04/2010
553.00		551.00					2.00	
		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/17/2009	08/04/2010
158.00		157.00					1.00	
		13. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/17/2009	10/27/2010
1,013.00		1,019.00					-6.00	
		18. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/17/2009	10/27/2010
1,402.00		1,411.00					-9.00	
		14. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/17/2009	06/23/2011
1,374.00		1,097.00					277.00	
		12. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/14/2011
539.00		536.00					3.00	
		10. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/14/2011
449.00		446.00					3.00	
		1. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/14/2011
45.00		45.00						
		42. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/18/2011
1,909.00		1,875.00					34.00	

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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. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/18/2011
273.00		267.00					6.00	
		11. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/18/2011
500.00		490.00					10.00	
		56. OMNICOM GROUP PROPERTY TYPE: SECURITIES					10/25/2010	01/18/2011
2,545.00		2,441.00					104.00	
		27. OMNICOM GROUP PROPERTY TYPE: SECURITIES					10/25/2010	01/18/2011
1,229.00		1,177.00					52.00	
		37. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					12/17/2010	06/07/2011
1,180.00		1,185.00					-5.00	
		19. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					01/31/2011	06/07/2011
606.00		609.00					-3.00	
		58. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					01/31/2011	06/07/2011
1,849.00		1,859.00					-10.00	
		36. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/19/2010	06/17/2011
1,137.00		1,046.00					91.00	
		15. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					12/17/2010	06/17/2011
474.00		480.00					-6.00	
		1. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	07/26/2010
49.00		39.00					10.00	
		43. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	07/26/2010
2,119.00		1,695.00					424.00	

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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. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	09/24/2010
53.00		39.00					14.00	
		5. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/12/2010	09/24/2010
266.00		195.00					71.00	
		11. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/05/2010	09/24/2010
585.00		424.00					161.00	
		10. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
532.00		384.00					148.00	
		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
160.00		115.00					45.00	
		20. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
1,063.00		767.00					296.00	
		14. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/05/2010	09/24/2010
744.00		537.00					207.00	
		13. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/07/2010	09/24/2010
691.00		498.00					193.00	
		16. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/08/2010	09/24/2010
851.00		609.00					242.00	
		13. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/11/2010	09/24/2010
691.00		493.00					198.00	
		59. P G & E CORPORATION PROPERTY TYPE: SECURITIES					11/08/2007	09/10/2010
2,611.00		2,667.00					-56.00	

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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. P G & E CORPORATION PROPERTY TYPE: SECURITIES					12/06/2007	09/10/2010
1,726.00		1,761.00					-35.00	
		31. P G & E CORPORATION PROPERTY TYPE: SECURITIES					05/10/2010	09/10/2010
1,372.00		1,368.00					4.00	
		30. P G & E CORPORATION PROPERTY TYPE: SECURITIES					05/10/2010	09/10/2010
1,341.00		1,324.00					17.00	
		15. P G & E CORPORATION PROPERTY TYPE: SECURITIES					05/10/2010	09/13/2010
655.00		662.00					-7.00	
		6. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/13/2010
262.00		227.00					35.00	
		29. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	09/13/2010
1,266.00		1,099.00					167.00	
		27. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/13/2010
1,179.00		1,022.00					157.00	
		4. P G & E CORPORATION PROPERTY TYPE: SECURITIES					04/06/2004	09/13/2010
175.00		119.00					56.00	
		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES					12/08/2010	06/23/2011
1,037.00		1,175.00					-138.00	
		17. PNC BK CORP PROPERTY TYPE: SECURITIES					02/10/2010	08/20/2010
898.00		987.00					-89.00	
		11. PNC BK CORP PROPERTY TYPE: SECURITIES					02/10/2010	08/20/2010
583.00		639.00					-56.00	

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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)	
		12. PNC BK CORP PROPERTY TYPE: SECURITIES					04/22/2005	08/20/2010
636.00		626.00					10.00	
		20. PNC BK CORP PROPERTY TYPE: SECURITIES					04/22/2005	08/20/2010
1,062.00		1,043.00					19.00	
		7. PNC BK CORP PROPERTY TYPE: SECURITIES					04/22/2010	09/24/2010
368.00		479.00					-111.00	
		24. PNC BK CORP PROPERTY TYPE: SECURITIES					05/03/2010	09/24/2010
1,263.00		1,629.00					-366.00	
		11. PNC BK CORP PROPERTY TYPE: SECURITIES					03/30/2010	09/24/2010
579.00		741.00					-162.00	
		20. PNC BK CORP PROPERTY TYPE: SECURITIES					02/10/2011	06/23/2011
1,126.00		1,281.00					-155.00	
		9. PACCAR INC PROPERTY TYPE: SECURITIES					05/02/2011	06/23/2011
433.00		479.00					-46.00	
		5. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/04/2009	07/01/2010
106.00		145.00					-39.00	
		4. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
85.00		116.00					-31.00	
		3. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
64.00		87.00					-23.00	
		6. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
128.00		174.00					-46.00	

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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)	
		26. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
556.00		756.00					-200.00	
		14. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
299.00		406.00					-107.00	
		10. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/08/2009	07/01/2010
214.00		278.00					-64.00	
		13. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/19/2009	07/01/2010
278.00		345.00					-67.00	
		52. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/19/2009	07/02/2010
1,104.00		1,379.00					-275.00	
		43. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/19/2009	07/06/2010
895.00		1,141.00					-246.00	
		106. PFIZER INC PROPERTY TYPE: SECURITIES					07/13/2009	09/21/2010
1,821.00		1,544.00					277.00	
		437. PFIZER INC PROPERTY TYPE: SECURITIES					07/09/2009	09/21/2010
7,508.00		6,282.00					1,226.00	
		32. PFIZER INC PROPERTY TYPE: SECURITIES					07/10/2009	09/21/2010
550.00		454.00					96.00	
		84. PFIZER INC PROPERTY TYPE: SECURITIES					05/13/2011	06/23/2011
1,733.00		1,762.00					-29.00	
		13. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/02/2009	06/23/2011
858.00		645.00					213.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/01/2010
677.00		823.00					-146.00	
		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/10/2009	07/01/2010
169.00		179.00					-10.00	
		15. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/01/2010
1,270.00		1,121.00					149.00	
		19. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/02/2010
1,624.00		1,420.00					204.00	
		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/07/2010
861.00		747.00					114.00	
		8. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/10/2009	07/07/2010
689.00		593.00					96.00	
		38. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/10/2009	07/07/2010
3,292.00		2,817.00					475.00	
		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	08/17/2010
435.00		365.00					70.00	
		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	08/17/2010
725.00		608.00					117.00	
		12. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/22/2009	10/20/2010
1,710.00		1,290.00					420.00	
		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	10/20/2010
428.00		222.00					206.00	

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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. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	10/20/2010
1,572.00		815.00					757.00	
		25. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	02/09/2011
4,558.00		1,853.00					2,705.00	
		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/04/2010
1,684.00		1,593.00					91.00	
		8. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/21/2010	08/04/2010
2,245.00		1,778.00					467.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/21/2010	08/19/2010
890.00		667.00					223.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					12/16/2009	08/19/2010
297.00		221.00					76.00	
		7. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					04/30/2008	12/02/2010
436.00		474.00					-38.00	
		60. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					07/10/2008	12/02/2010
3,740.00		3,837.00					-97.00	
		55. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					11/21/2008	12/02/2010
3,428.00		3,390.00					38.00	
		183. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES					09/30/2010	02/10/2011
2,715.00		2,203.00					512.00	
		108. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES					09/30/2010	02/10/2011
1,602.00		1,285.00					317.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	01/24/2011
549.00		585.00					-36.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					03/21/2007	01/24/2011
305.00		311.00					-6.00	
		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					03/21/2007	01/24/2011
428.00		435.00					-7.00	
		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/07/2010	01/24/2011
611.00		558.00					53.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					12/02/2010	01/24/2011
61.00		54.00					7.00	
		90. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					12/02/2010	03/15/2011
5,198.00		4,836.00					362.00	
		162. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					12/02/2010	03/15/2011
9,544.00		8,705.00					839.00	
		26. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/15/2011
1,532.00		1,389.00					143.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/15/2011
118.00		106.00					12.00	
		35. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/05/2010	03/15/2011
2,062.00		1,850.00					212.00	
		114. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/15/2011
6,716.00		3,810.00					2,906.00	

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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)	
		14. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					04/13/2009	03/15/2011
825.00		391.00					434.00	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					04/09/2009	03/15/2011
236.00		108.00					128.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					04/13/2009	03/15/2011
59.00		27.00					32.00	
		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					04/09/2009	03/15/2011
589.00		263.00					326.00	
		5. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					02/23/2011	06/23/2011
298.00		284.00					14.00	
		25. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/29/2010
1,247.00		1,112.00					135.00	
		39. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/30/2010
1,899.00		1,735.00					164.00	
		1. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/30/2010
49.00		44.00					5.00	
		5. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/24/2007	07/30/2010
244.00		221.00					23.00	
		10. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/24/2007	06/23/2011
630.00		442.00					188.00	
		12. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES					05/06/2010	06/23/2011
687.00		566.00					121.00	

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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)	
		27. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES					03/11/2011	06/23/2011
608.00		616.00					-8.00	
		10. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					12/31/2010	03/14/2011
1,247.00		1,310.00					-63.00	
		11. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					12/31/2010	03/17/2011
1,356.00		1,441.00					-85.00	
		19. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/24/2010	03/17/2011
2,342.00		2,263.00					79.00	
		21. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/02/2010	03/17/2011
2,588.00		2,497.00					91.00	
		9. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
524.00		642.00					-118.00	
		52. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
3,029.00		3,711.00					-682.00	
		3. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
175.00		214.00					-39.00	
		15. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
878.00		1,070.00					-192.00	
		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/07/2009	06/23/2011
104.00		110.00					-6.00	
		5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/03/2009	06/23/2011
259.00		274.00					-15.00	

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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. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/08/2009	06/23/2011
518.00		547.00					-29.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	08/02/2010
360.00		319.00					41.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	08/02/2010
60.00		53.00					7.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	08/02/2010
60.00		53.00					7.00	
		15. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	08/02/2010
899.00		790.00					109.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	08/02/2010
60.00		52.00					8.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/28/2009	08/02/2010
480.00		404.00					76.00	
		11. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/24/2009	08/02/2010
659.00		554.00					105.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/27/2009	08/02/2010
240.00		201.00					39.00	
		16. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/02/2010
959.00		679.00					280.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/17/2010
178.00		127.00					51.00	

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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. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/18/2010
294.00		212.00					82.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/18/2010
236.00		170.00					66.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/19/2010
174.00		127.00					47.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/19/2010
348.00		255.00					93.00	
		18. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
1,071.00		764.00					307.00	
		9. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
535.00		369.00					166.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
119.00		82.00					37.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/23/2010
362.00		246.00					116.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/23/2010
60.00		41.00					19.00	
		51. SPRINT CORP PROPERTY TYPE: SECURITIES					05/25/2011	06/23/2011
258.00		300.00					-42.00	
		31. SPRINT CORP PROPERTY TYPE: SECURITIES					05/25/2011	06/23/2011
157.00		185.00					-28.00	

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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. TARGET CORP PROPERTY TYPE: SECURITIES					04/10/2010	03/03/2011
103.00		115.00					-12.00	
		9. TARGET CORP PROPERTY TYPE: SECURITIES					04/10/2010	03/03/2011
463.00		515.00					-52.00	
		10. TARGET CORP PROPERTY TYPE: SECURITIES					05/10/2010	03/03/2011
515.00		563.00					-48.00	
		16. TARGET CORP PROPERTY TYPE: SECURITIES					05/10/2010	03/03/2011
827.00		901.00					-74.00	
		21. TARGET CORP PROPERTY TYPE: SECURITIES					05/10/2010	03/03/2011
1,089.00		1,183.00					-94.00	
		2. TARGET CORP PROPERTY TYPE: SECURITIES					05/17/2010	03/03/2011
104.00		111.00					-7.00	
		61. TARGET CORP PROPERTY TYPE: SECURITIES					05/17/2010	03/03/2011
3,162.00		3,370.00					-208.00	
		30. TARGET CORP PROPERTY TYPE: SECURITIES					03/26/2010	03/03/2011
1,555.00		1,628.00					-73.00	
		42. TARGET CORP PROPERTY TYPE: SECURITIES					03/26/2010	03/03/2011
2,177.00		2,267.00					-90.00	
		8. TARGET CORP PROPERTY TYPE: SECURITIES					08/19/2010	03/03/2011
415.00		414.00					1.00	
		61. TARGET CORP PROPERTY TYPE: SECURITIES					08/19/2010	04/07/2011
3,047.00		3,157.00					-110.00	

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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)	
		21. TARGET CORP PROPERTY TYPE: SECURITIES					08/25/2010	04/07/2011
1,049.00		1,080.00					-31.00	
		35. TARGET CORP PROPERTY TYPE: SECURITIES					08/25/2010	04/07/2011
1,751.00		1,800.00					-49.00	
		34. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/12/2011	02/03/2011
1,499.00		1,553.00					-54.00	
		34. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					12/16/2010	02/07/2011
1,559.00		1,554.00					5.00	
		11. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/12/2011	02/07/2011
504.00		503.00					1.00	
		14. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/07/2011	02/07/2011
642.00		617.00					25.00	
		14. TEXTRON INC PROPERTY TYPE: SECURITIES					02/08/2011	06/23/2011
308.00		386.00					-78.00	
		20. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/30/2008	05/25/2011
1,285.00		1,184.00					101.00	
		14. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					08/29/2008	05/25/2011
899.00		819.00					80.00	
		19. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					08/29/2008	05/25/2011
1,224.00		1,112.00					112.00	
		2. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					08/29/2008	06/23/2011
126.00		117.00					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)	
		14. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					01/03/2008	06/23/2011
880.00		798.00					82.00	
		32. 3M CO COM PROPERTY TYPE: SECURITIES					12/16/2010	03/10/2011
2,888.00		2,762.00					126.00	
		27. 3M CO COM PROPERTY TYPE: SECURITIES					07/22/2010	03/10/2011
2,436.00		2,291.00					145.00	
		13. 3M CO COM PROPERTY TYPE: SECURITIES					07/22/2010	03/11/2011
1,186.00		1,103.00					83.00	
		21. 3M CO COM PROPERTY TYPE: SECURITIES					07/08/2010	03/11/2011
1,915.00		1,701.00					214.00	
		20. 3M CO COM PROPERTY TYPE: SECURITIES					07/08/2010	03/11/2011
1,837.00		1,620.00					217.00	
		72. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/20/2010
1,557.00		2,147.00					-590.00	
		109. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/20/2010
2,364.00		3,251.00					-887.00	
		51. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/15/2003	08/20/2010
1,106.00		1,059.00					47.00	
		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/01/2008	04/14/2011
463.00		591.00					-128.00	
		27. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/30/2008	04/14/2011
694.00		812.00					-118.00	

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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. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/13/2010	04/14/2011
617.00		679.00					-62.00	
		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/20/2010	04/14/2011
154.00		169.00					-15.00	
		147. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/20/2010	04/26/2011
3,668.00		4,129.00					-461.00	
		97. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/22/2010	04/26/2011
2,420.00		2,643.00					-223.00	
		52. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/22/2010	04/26/2011
1,297.00		1,228.00					69.00	
		43. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/15/2003	06/23/2011
1,036.00		893.00					143.00	
		23. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	02/28/2011
2,190.00		1,014.00					1,176.00	
		49. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	03/03/2011
4,686.00		2,161.00					2,525.00	
		2. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/25/2006	03/03/2011
191.00		87.00					104.00	
		12. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/25/2006	03/07/2011
1,146.00		521.00					625.00	
		32. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/25/2006	03/07/2011
3,013.00		1,389.00					1,624.00	

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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. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/25/2006	06/17/2011
400.00		174.00					226.00	
		18. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/08/2006	06/17/2011
1,801.00		759.00					1,042.00	
		14. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					05/02/2011	06/23/2011
993.00		1,049.00					-56.00	
		1000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					03/11/2010	10/19/2010
1,353.00		1,210.00					143.00	
		4000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					03/11/2010	02/03/2011
4,915.00		4,838.00					77.00	
		4000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					04/13/2004	02/03/2011
4,915.00		4,529.00					386.00	
		1000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					09/17/2003	02/03/2011
1,229.00		1,130.00					99.00	
		4000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					04/23/2004	02/03/2011
4,915.00		4,476.00					439.00	
		8000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					05/18/2004	02/03/2011
9,830.00		8,710.00					1,120.00	
		1000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					06/10/2004	02/03/2011
1,229.00		1,082.00					147.00	
		2000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					03/11/2010	02/03/2011
2,247.00		2,222.00					25.00	

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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)	
		1000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					04/09/2003	02/03/2011
1,124.00		1,068.00					56.00	
		1000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					09/17/2003	02/03/2011
1,124.00		1,037.00					87.00	
		2000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					04/13/2004	02/03/2011
2,247.00		2,073.00					174.00	
		1000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					06/10/2004	02/03/2011
1,124.00		984.00					140.00	
		1000. UNITED STATES TREAS BD DTD 08/16/1 PROPERTY TYPE: SECURITIES					09/21/2010	10/19/2010
996.00		1,015.00					-19.00	
		2000. UNITED STATES TREAS NTS DTD 08/15/ PROPERTY TYPE: SECURITIES					03/11/2010	10/19/2010
2,305.00		2,171.00					134.00	
		1000. UNITED STATES TREAS NT DTD 10/31/0 PROPERTY TYPE: SECURITIES					01/12/2009	10/19/2010
1,045.00		1,102.00					-57.00	
		1000. UNITED STATES TREAS NT DTD 06/01/0 PROPERTY TYPE: SECURITIES					03/11/2010	10/19/2010
1,056.00		1,006.00					50.00	
		9. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/28/2010	08/20/2010
418.00		528.00					-110.00	
		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	08/20/2010
186.00		233.00					-47.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	08/20/2010
46.00		58.00					-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)	
		63. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/20/2010
2,926.00		2,177.00					749.00	
		51. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/20/2010
2,397.00		1,763.00					634.00	
		21. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/23/2010
960.00		726.00					234.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/23/2010
46.00		35.00					11.00	
		39. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/24/2010
1,712.00		1,348.00					364.00	
		43. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/21/2010	12/20/2010
2,501.00		1,936.00					565.00	
		24. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/20/2010
1,396.00		1,023.00					373.00	
		9. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
527.00		384.00					143.00	
		11. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
648.00		469.00					179.00	
		35. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	12/21/2010
2,061.00		1,210.00					851.00	
		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	08/30/2010
197.00		124.00					73.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/04/2003	08/30/2010
1,315.00		598.00					717.00	
		46. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/04/2003	09/15/2010
3,141.00		1,376.00					1,765.00	
		14. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/04/2003	06/23/2011
1,179.00		419.00					760.00	
		13. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/09/2010	06/23/2011
659.00		436.00					223.00	
		12. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					02/08/2011	06/23/2011
572.00		528.00					44.00	
		10. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/10/2010
429.00		436.00					-7.00	
		3. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/10/2010
130.00		131.00					-1.00	
		5. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/13/2010
214.00		218.00					-4.00	
		3. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/13/2010
131.00		131.00						
		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/14/2010
43.00		44.00					-1.00	
		2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/15/2010
86.00		87.00					-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. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/16/2010
43.00		44.00					-1.00	
		5. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/20/2010	09/16/2010
214.00		217.00					-3.00	
		13. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/20/2010	09/17/2010
563.00		565.00					-2.00	
		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/20/2010	09/17/2010
43.00		43.00						
		9. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/20/2010	06/23/2011
583.00		391.00					192.00	
		121. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2010	08/16/2010
3,121.00		3,435.00					-314.00	
		18. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/21/2006	08/20/2010
437.00		437.00						
		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/21/2006	08/20/2010
416.00		416.00						
		53. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/15/2010	08/20/2010
1,298.00		1,298.00						
		18. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/27/2006	08/27/2010
427.00		919.00					-492.00	
		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/27/2006	08/27/2010
404.00		865.00					-461.00	

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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)	
		51. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/22/2010	08/27/2010
1,211.00		1,919.00					-708.00	
		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/22/2010	08/30/2010
47.00		75.00					-28.00	
		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2010	08/30/2010
142.00		170.00					-28.00	
		132. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	08/30/2010
3,116.00		3,628.00					-512.00	
		131. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2010
3,122.00		3,601.00					-479.00	
		83. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/01/2009	10/15/2010
1,978.00		2,224.00					-246.00	
		72. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/05/2011	04/13/2011
2,216.00		2,314.00					-98.00	
		66. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/01/2009	04/13/2011
2,031.00		1,768.00					263.00	
		18. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/01/2009	04/15/2011
537.00		482.00					55.00	
		267. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/04/2009	04/15/2011
7,970.00		6,316.00					1,654.00	
		271. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/05/2009	04/15/2011
8,089.00		6,320.00					1,769.00	

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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. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/15/2010	06/23/2011
936.00		1,180.00					-244.00	
		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/15/2010	06/23/2011
669.00		839.00					-170.00	
		12. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/14/2009	07/08/2010
187.00		230.00					-43.00	
		22. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
343.00		420.00					-77.00	
		6. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
93.00		115.00					-22.00	
		24. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/15/2009	07/08/2010
374.00		457.00					-83.00	
		4. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
62.00		76.00					-14.00	
		24. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
374.00		456.00					-82.00	
		23. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
359.00		437.00					-78.00	
		71. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
1,108.00		1,348.00					-240.00	
		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
16.00		19.00					-3.00	

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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. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
16.00		19.00					-3.00	
		21. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/13/2009	07/29/2010
346.00		658.00					-312.00	
		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
16.00		31.00					-15.00	
		22. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
363.00		668.00					-305.00	
		38. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
629.00		1,154.00					-525.00	
		.359 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/01/2010	09/09/2010
6.00		6.00						
		118. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/01/2010	09/21/2010
1,819.00		1,834.00					-15.00	
		19. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/20/2010	12/01/2010
1,420.00		1,684.00					-264.00	
		20. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/21/2010	12/01/2010
1,495.00		1,718.00					-223.00	
		51. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					11/12/2010	02/17/2011
1,509.00		1,203.00					306.00	
		77. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					11/12/2010	02/17/2011
2,299.00		1,817.00					482.00	

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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. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					11/12/2010	06/23/2011
487.00		401.00					86.00	
		27. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					08/19/2010	06/23/2011
642.00		594.00					48.00	
		35. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					10/07/2010	05/25/2011
2,333.00		1,824.00					509.00	
		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/24/2010	05/25/2011
67.00		52.00					15.00	
		9. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/27/2010	05/25/2011
600.00		456.00					144.00	
		6. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/27/2010	05/25/2011
402.00		304.00					98.00	
		51. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/27/2010	05/25/2011
3,417.00		2,574.00					843.00	
		32. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/01/2010	02/08/2011
1,174.00		1,066.00					108.00	
		6. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/01/2010	02/08/2011
220.00		198.00					22.00	
		7. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/01/2010	02/08/2011
257.00		231.00					26.00	
		18. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	02/08/2011
660.00		472.00					188.00	

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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)	
		9. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/06/2009	02/08/2011
330.00		235.00					95.00	
		43. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/06/2009	02/08/2011
1,581.00		1,125.00					456.00	
		26. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/13/2009	02/08/2011
956.00		677.00					279.00	
		49. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/14/2009	02/08/2011
1,802.00		1,269.00					533.00	
		7. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/09/2009	02/08/2011
257.00		180.00					77.00	
		7. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/09/2009	02/08/2011
258.00		180.00					78.00	
		9. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/09/2009	02/08/2011
331.00		230.00					101.00	
		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/12/2010
211.00		186.00					25.00	
		3. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/12/2010
127.00		112.00					15.00	
		2. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/12/2010
85.00		75.00					10.00	
		17. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/15/2010
714.00		631.00					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)	
		18. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/15/2010
758.00		668.00					90.00	
		27. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					05/06/2010	11/15/2010
1,137.00		1,002.00					135.00	
		12. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					05/06/2010	02/23/2011
535.00		444.00					91.00	
		42. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/12/2010	02/23/2011
1,873.00		1,551.00					322.00	
		11. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/06/2010	02/24/2011
493.00		399.00					94.00	
		8. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/06/2010	02/24/2011
358.00		289.00					69.00	
		13. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/05/2010	02/24/2011
582.00		469.00					113.00	
		8. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/05/2010	03/01/2011
360.00		289.00					71.00	
		7. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/05/2010	03/01/2011
315.00		252.00					63.00	
		51. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					03/11/2010	03/01/2011
2,294.00		1,722.00					572.00	
		67. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					02/12/2010	03/01/2011
3,014.00		2,083.00					931.00	

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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)	
		89. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/21/2010	12/16/2010
1,949.00		1,644.00					305.00	
		198. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/21/2010	12/16/2010
4,337.00		3,647.00					690.00	
		85. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					09/13/2010	12/16/2010
1,792.00		1,738.00					54.00	
		96. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/04/2010	12/16/2010
2,023.00		1,743.00					280.00	
		69. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/25/2010	12/16/2010
1,454.00		1,220.00					234.00	
		23. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/25/2010	12/16/2010
485.00		404.00					81.00	
		3. ACE LTD COM PROPERTY TYPE: SECURITIES					02/19/2007	07/09/2010
165.00		165.00						
		7. ACE LTD COM PROPERTY TYPE: SECURITIES					02/19/2007	07/09/2010
384.00		384.00						
		4. ACE LTD COM PROPERTY TYPE: SECURITIES					02/20/2007	07/09/2010
220.00		220.00						
		15. ACE LTD COM PROPERTY TYPE: SECURITIES					03/16/2007	07/09/2010
824.00		824.00						
		1. ACE LTD COM PROPERTY TYPE: SECURITIES					03/19/2007	07/09/2010
55.00		55.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ACE LTD COM PROPERTY TYPE: SECURITIES					03/19/2007	07/09/2010
55.00		55.00						
		2. ACE LTD COM PROPERTY TYPE: SECURITIES					03/16/2007	07/09/2010
110.00		110.00						
		27. ACE LTD COM PROPERTY TYPE: SECURITIES					02/08/2011	06/23/2011
1,727.00		1,714.00					13.00	
		13. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	06/23/2011
445.00		419.00					26.00	
		1. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	06/23/2011
34.00		32.00					2.00	
		2. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	06/23/2011
68.00		64.00					4.00	
		11. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES					11/18/2010	06/23/2011
411.00		308.00					103.00	
		8. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					12/23/2010	06/23/2011
285.00		226.00					59.00	
		2. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					12/27/2010	06/23/2011
71.00		56.00					15.00	

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)							174,981.	

GEORGE J & EFFIE L SEAY 54-6030604

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	199.	199.
FOREIGN DIVIDENDS	8,025.	8,025.
NONDIVIDEND DISTRIBUTIONS	106.	
DOMESTIC DIVIDENDS	28,152.	28,152.
OTHER INTEREST	2,255.	2,255.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	6,387.	6,387.
NONDISTRIBUTIVE OTHER INTEREST	160.	160.
NONQUALIFIED FOREIGN DIVIDENDS	18.	18.
NONQUALIFIED DOMESTIC DIVIDENDS	32,102.	32,102.
ACCRUED MARKET DISCOUNT INTEREST		198.
TOTAL	77,404.	77,496.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME		93.	93.
	TOTALS	93.	93.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	866.			866.
TOTALS	866.	NONE	NONE	866.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	6.	6.
FEDERAL TAX PAYMENT - PRIOR YE	2,707.	
FEDERAL ESTIMATES - PRINCIPAL	3,480.	
FOREIGN TAXES ON QUALIFIED FOR	815.	815.
TOTALS	7,008.	821.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI	1,525.	1,525.
OTHER ALLOCABLE EXPENSE-INCOME	1,525.	1,525.
TOTALS	3,050.	3,050.

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

DESCRIPTION	AMOUNT
PR YR SETTLEMENT DATE SALES	1,158.
BASIS ADJUSTMENT	1,764.
PRIOR YR ACCRUED INT PAID	47.
ACCRUED MARKET DISCOUNT	198.
TOTAL	3,167.

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

DESCRIPTION	AMOUNT
ROUNDING/SALES ADJ	25.
NET FORD INT/NON DIST INC	66.
SECTION 1250	29.
TOTAL	120.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
VA

STATEMENT 8

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

OFFICER NAME:
BANK OF AMERICA, NA
ADDRESS:
1111 E MAIN STREET (VA2-300-11-80)
RICHMOND, VA 23219
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 48,275.

OFFICER NAME:
Elizabeth D. Seaman
ADDRESS:
P.O. Box 26903
Richmond, VA 23261
TITLE:
Consultant
COMPENSATION .... 6,560.

OFFICER NAME:
Linda Barrett
ADDRESS:
P.O. Box 26903
Richmond, VA 23261
TITLE:
Administrative
COMPENSATION .... 1,352.

TOTAL COMPENSATION: 56,187.
==============

GEORGE J & EFFIE L SEAY 54-6030604
FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
SEE STATEMENT ATTACHED

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

RECIPIENT NAME:
JACOB'S LADDER
ADDRESS:
P.O. BOX 555
URBANNA, VA 23175
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT AT-RISK GIFTED RURAL CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 11,650.

RECIPIENT NAME:
HARPS FOUNDATION
ADDRESS:
4200 DOVER ROAD
RICHMOND, VA 23221
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE HARPS & ACCESSORIES-OUTREACH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
YMCA OF RICHMOND
ADDRESS:
6 NORTH 5TH STREET
RICHMOND, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TUITION FOR TWO CHILDREN IN CHILD DEV PROG
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 12,800.

RECIPIENT NAME:
VIRGINIA SYMPHONY
ORCHESTRA
ADDRESS:
861 GLENROCK RD, STE 200
NORFOLK, VA 23502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR STRINGLOVE PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MENCHVILLE HOUSE INC
ADDRESS:
P.O. BOX 22687
NEWPORT NEWS, VA 23609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
KITCHEN EQUIPMENT-GROUP HOME
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 9,200.

RECIPIENT NAME:
NEW VIRGINIA REVIEW
ADDRESS:
P.O. BOX 4884
RICHMOND, VA 23220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IMAGINING HISTORY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
POSITIVE VIBE FDN
ADDRESS:
2825 HATHAWAY ROAD
RICHMOND, VA 23225
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TRAINING STUDENTS
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 18,000.

RECIPIENT NAME:
SAFE HARBOR
ADDRESS:
P.O. BOX 17996
RICHMOND, VA 23226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMERGENCY SHELTER PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
SCOTTISH RITE CHILDHOOD
LANGUAGE CENTER
ADDRESS:
4202 HERMITAGE ROAD
RICHMOND, VA 23227
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ACCESS TO CARE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
TIDEWATER YOUTH SERVICES FDN
ADDRESS:
2404 AIRLINE BLVD
PORTSMOUTH, VA 23701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOOL BASED CASE MGMT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CENTERSTAGE FDN
ADDRESS:
600 EAST GRACE ST., SUITE 400
RICHMOND, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BRIGHTLIGHTS EDUCATION INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
FOSTER GRANDPARENT PROGRAM
ADDRESS:
23 SEYLER DRIVE
PETERSBURG, VA 23805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VOLUNTEER STIPENDS & TRANSPORTATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
RICHMOND METRO HABITAT
FOR HUMANITY
ADDRESS:
2281 DABNEY ROAD, STE A
RICHMOND, VA 23230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TRAINING CERTIFICATION FOR STAFF
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
SOUTHSIDE CHILD DEV CENTER
ADDRESS:
1420 MCDONOUGH STREET
RICHMOND, VA 23224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BEDDING & EDUCATIONAL MATERIALS
FOUNDATION STATUS OF RECIPIENT:
PUBL.IC
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
SOUTHERN MEMORIAL ASSOCIATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CEMETERY STORAGE VAULT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

TOTAL GRANTS PAID: 169,150.

GEORGE J & EFFIE L SEAY
54-6030604
Balance Sheet
6/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	474.000	11,883 47	14,888 34
004764106	ACME PACKET INC	141 000	10,515 07	9,888.33
007903107	ADVANCED MICRO DEVICES INC	446.000	3,548 81	3,117 54
00817Y108	AETNA INC	102 000	3,986 19	4,497 18
00846U101	AGILENT TECHNOLOGIES INC	371 000	16,735 54	18,961 81
009158106	AIR PRODS & CHEMS INC	65 000	5,730 12	6,212 70
01741R102	ALLEGHENY TECHNOLOGIES INC	115 000	6,274 54	7,299 05
023135106	AMAZON COM INC	112 000	11,289 99	22,902 88
025537101	AMERICAN ELEC PWR INC	418 000	13,362 78	15,750 24
032511107	ANADARKO PETE CORP	115 000	7,458 49	8,827 40
037411105	APACHE CORP	70 000	6,401 59	8,637 30
037411808	APACHE CORP	86 000	4,544 71	5,669 12
037833100	APPLE INC	101 000	11,365 12	33,902 67
054937107	BB&T CORP	589 000	15,808 37	15,808 76
056752108	BAIDU INC	204 000	7,842 28	28,586.52
09062X103	BIOGEN IDEC INC	84 000	8,452 37	8,981 28
125581801	CIT GROUP INC	122 000	4,789 12	5,399 72
13342B105	CAMERON INTL CORP	116 000	4,170 06	5,833 64
143658300	CARNIVAL CORP	298 000	8,339 63	11,213 74
166764100	CHEVRON CORP	248 000	19,115 76	25,504 32
17275R102	CISCO SYS INC	319.000	5,819 39	4,979 59
172967424	CITIGROUP INC	237.000	9,440 43	9,868 68
189754104	COACH INC	171 000	10,424 04	10,932 03
19765M189	MTG ASSET BKD PORTFOLIO	48732 000	469,857 08	463,441 32
19765M197	CORPORATE BD PORTFOLIO	31962 000	321,805 44	340,075 68
19765N567	COLUMBIA SMALL CAP VALUE I FUND	2270 173	101,000 00	110,171 50
19765P596	COLUMBIA SMALL CAP GROWTH I	3724 377	68,826 49	131,582 24
212015101	CONTINENTAL RES INC	131 000	8,843 32	8,503 21
231021106	CUMMINS INC	125 000	10,432 27	12,936 25
232806109	CYPRESS SEMICONDUCTOR CORP	183 000	3,888 61	3,868 62
235851102	DANAHER CORP DEL	318 000	13,059 99	16,850 82
25243Q205	DIAGEO PLC	108 000	5,565 56	8,841 96
260543103	DOW CHEM CO	837.000	15,231 64	30,132 00
268648102	EMC CORP	237 000	3,254 86	6,529 35

GEORGE J & EFFIE L SEAY
54-6030604
Balance Sheet
6/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
268648AM4	EMC CORP	5000 000	6,488 11	8,762.50
26875P101	EOG RES INC	83 000	6,569 35	8,677.65
278058102	EATON CORP	554.000	26,573 03	28,503 30
28336L109	EL PASO CORP	690 000	10,608 55	13,938 00
29476L107	EQUITY RESIDENTIAL	107 000	3,919 22	6,420 00
30212P105	EXPEDIA INC DEL	141 000	3,910 35	4,087 59
3134A4AA2	FEDERAL HOME LN MTG CORP	10000 000	11,904 48	12,815 70
3134A4VG6	FEDERAL HOME LN MTG CORP	11000 000	11,089 84	12,380 39
31359MZ30	FEDERAL NATL MTG ASSN	13000.000	13,372 64	13,183 95
315616102	F5 NETWORKS INC	68 000	8,073 65	7,497 00
343412102	FLUOR CORP	171 000	7,804 97	11,056 86
345370860	FORD MTR CO DEL	594 000	8,013 55	8,191 26
369550108	GENERAL DYNAMICS CORP	89 000	4,347 17	6,632 28
370334104	GENERAL MLS INC	151 000	5,549.50	5,620 22
37045V100	GENERAL MTRS CO	299 000	11,228 50	9,077 64
372460105	GENUINE PARTS CO	180 000	7,668 66	9,792 00
38141G104	GOLDMAN SACHS GROUP INC	115 000	17,507 74	15,305 35
393122106	GREEN MOUNTAIN COFFEE	122 000	8,601 88	10,889 72
406216101	HALLIBURTON CO	359 000	14,957 22	18,309 00
411511306	HARBOR INTERNATIONAL FUND	4545 808	197,424 54	294,977 48
423074103	HEINZ H J CO	181 000	8,395 96	9,643 68
42805T105	HERTZ GLOBAL HLDGS INC	465 000	5,711 11	7,384 20
441060100	HOSPIRA INC	56 000	3,076 19	3,172.96
459200101	INTERNATIONAL BUSINESS MACHS	47 000	4,266 94	8,062 85
464287457	ISHARES	295 000	23,673 75	24,868.50
46625H100	J P MORGAN CHASE & CO	691 000	30,149 75	28,289 54
469814107	JACOBS ENGR GROUP INC DEL	119 000	5,614 76	5,146 75
47103C795	JANUS INVT FUND	2608 938	94,425 68	164,754 43
47803T627	JOHN HANCOCK FDS III	13368 984	200,000 00	290,909 09
487836108	KELLOGG CO	205 000	11,146 15	11,340.60
518439104	LAUDER ESTEE COS INC	137 000	10,294 40	14,411 03
53217V109	LIFE TECHNOLOGIES CORP	256 000	8,606 95	13,329 92
55616P104	MACYS INC	636 000	15,442 99	18,596 64
580135101	MCDONALDS CORP	171 000	8,443 17	14,418 72

GEORGE J & EFFIE L SEAY
54-6030604
Balance Sheet
6/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
582839106	MEAD JOHNSON NUTRITION CO	96 000	5,172 73	6,484 80
58405U102	MEDCO HLTH SOLUTIONS INC	97 000	4,819 28	5,482 44
58933Y105	MERCK & CO INC	454.000	13,357 64	16,021 66
59156R108	METLIFE INC	293 000	12,936 49	12,853 91
61166W101	MONSANTO CO	361.000	17,728 08	26,186 94
654106103	NIKE INC	277 000	14,733.71	24,924 46
655664100	NORDSTROM INC	132.000	4,818 68	6,196 08
670346105	NUCOR CORP	81 000	3,823 61	3,338 82
67103H107	O REILLY AUTOMOTIVE INC	66 000	4,177 44	4,323 66
674599105	OCCIDENTAL PETE CORP DEL	383 000	27,449.42	39,847 32
68002Q248	OLD MUTUAL TS&W MID CAP VALUE	15273 312	95,000 00	145,860 13
68389X105	ORACLE CORP	869 000	22,563 21	28,598 79
69331C108	PG&E CORP	301.000	10,199 95	12,651 03
693475105	PNC FINL SVCS GROUP INC	578 000	32,546 01	34,454 58
693506107	PPG INDS INC	231 000	13,586 30	20,972 49
693718108	PACCAR INC	110.000	5,796 42	5,619 90
717081103	PFIZER INC	722 000	14,345 25	14,873 20
718172109	PHILIP MORRIS INTL INC	176.000	4,132.58	11,751 52
74005P104	PRAXAIR INC	257.000	18,772 08	27,856.23
740189105	PRECISION CASTPARTS CORP	102 000	13,192 77	16,794 30
741503403	PRICELINE COM INC	49 000	10,794 00	25,084 57
74834L100	QUEST DIAGNOSTICS INC	68 000	3,846 95	4,018 80
754907103	RAYONIER INC	128 000	5,457 34	8,364 80
773903109	ROCKWELL AUTOMATION INC	256 000	22,315 74	22,210 56
78486Q101	SVB FINL GROUP	142.000	6,672 44	8,478 82
786514208	SAFEWAY INC	332 000	7,533 35	7,758 84
79466L302	SALESFORCE COM INC	66 000	7,567 73	9,832 68
816851109	SEMPRA ENERGY	209 000	11,128.26	11,051 92
835898107	SOTHEBYS HLDGS INC	52.000	2,456 86	2,262 00
852061100	SPRINT NEXTEL CORP	902 000	5,375 89	4,861 78
855244109	STARBUCKS CORP	549 000	18,545 35	21,680 01
85590A401	STARWOOD HOTELS & RESORTS	141 000	2,799 54	7,901 64
872540109	TJX COS INC NEW	537 000	25,445 50	28,208 61
883203101	TEXTRON INC	210 000	5,570 75	4,958 10

GEORGE J & EFFIE L SEAY
54-6030604
Balance Sheet
6/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
883556102	THERMO FISHER SCIENTIFIC CORP	207 000	10,593 09	13,328.73
886547108	TIFFANY & CO NEW	348 000	16,873 10	27,324 96
887317303	TIME WARNER INC	728 000	26,642 88	26,477 36
902973304	US BANCORP DEL	1273.000	23,354 84	32,474 23
907818108	UNION PAC CORP	250 000	9,455 49	26,100 00
911312106	UNITED PARCEL SVC INC	155 000	11,024 60	11,304 15
912810QK7	UNITED STATES TREAS BD	10000 000	10,148 48	9,156 30
912828EE6	UNITED STATES TREAS NT	54000 000	55,548 34	60,281 82
912828FW5	UNITED STATES TREAS NT	14000 000	14,183 59	14,211 12
912828KV1	UNITED STATES TREAS NT	57000 000	56,402 59	59,417 94
912828PC8	UNITED STATES TREAS BD	21000 000	19,766 25	20,225 73
912828PH7	UNITED STATES TREAS NT	21000 000	20,977 92	21,027 93
913017109	UNITED TECHNOLOGIES CORP	189 000	5,655 19	16,728 39
91324P102	UNITEDHEALTH GROUP INC	194 000	6,511 53	10,006 52
92553P201	VIACOM INC	175 000	7,401 29	8,925 00
942683103	WATSON PHARMACEUTICALS INC	110 000	4,741 54	7,560 30
949746101	WELLS FARGO & CO	848 000	25,426 71	23,794 88
949746879	WELLS FARGO & CO NEW	197 000	3,653 00	5,632 23
969457100	WILLIAMS COS INC DEL	253 000	5,969 99	7,653 25
983134107	WYNN RESORTS LTD	94 000	9,074 05	13,492 76
98389B100	XCEL ENERGY INC	372.000	8,013.50	9,039 60
98742U100	YOUKU COM INC	121 000	5,410 45	4,156 35
988498101	YUM BRANDS INC	237 000	10,501 79	13,091 88
H0023R105	ACE LTD	343 000	19,481 47	22,576 26
H84989104	TE CONNECTIVITY LTD	237 000	6,880 45	8,712.12
N53745100	LYONDELLBASELL INDUSTRIES NV	250 000	6,733 34	9,630 00
Y0486S104	AVAGO TECHNOLOGIES LTD	134 000	3,727 27	5,092.00
	Cash/Cash Equivalent	224948 940	224,948 94	224,948 94
		Totals	3,147,686 91	3,885,178 73