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
MARIETTA M & SAMUEL TATE MORGAN JR, TR
BANK OF AMERICA, NA

A Employer identification number 54-6069447

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 ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 20,434,671.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	397,748.	397,212.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,150,550.			
	b Gross sales price for all assets on line 6a 8,898,815.				
	7 Capital gain net income (from Part IV, line 2)		1,150,550.		
	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)	431.	431.		STMT 2
	12 **Total.** Add lines 1 through 11	1,548,729.	1,548,193.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	199,646.	100,960.		98,686.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,366.	NONE	NONE	1,366.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	31,167.	2,811.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 5	4,164.	4,164.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	236,343.	107,935.	NONE	100,052.
	25 Contributions, gifts, grants paid	817,000.			817,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,053,343.	107,935.	NONE	917,052.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	495,386.			
	b **Net investment income** (if negative, enter -0-)		1,440,258.		
	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	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	1,072,594.	1,617,194.	1,617,194.
	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) STMT 6	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	14,853,497.	14,807,209.	18,817,477.
	c Investments - corporate bonds (attach schedule) STMT 7	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule) STMT 8	NONE	NONE	NONE
	14 Land, buildings, and equipment basis ▶			
	Less. accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE	NONE	NONE
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	15,926,091.	16,424,403.	20,434,671.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	15,926,091.	16,424,403.	
	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)	15,926,091.	16,424,403.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	15,926,091.	16,424,403.	

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	15,926,091.
2	Enter amount from Part I, line 27a	2	495,386.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	5,443.
4	Add lines 1, 2, and 3	4	16,426,920.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	2,517.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,424,403.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	1,150,550.
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	480,448.	17,598,893.	0.02729989892
2008	939,325.	16,485,194.	0.05697991786
2007	822,360.	21,759,193.	0.03779368104
2006	889,342.	21,781,705.	0.04082976975
2005	732,736.	20,376,662.	0.03595956983

2	**Total** of line 1, column (d)	2	0.19886283740
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	0.03977256748
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	19,540,656.
5	Multiply line 4 by line 3	5	777,182.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,403.
7	Add lines 5 and 6	7	791,585.
8	Enter qualifying distributions from Part XII, line 4	8	917,052.

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	14,403.
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	14,403.
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	14,403.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 16,420.		
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	16,420.
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	2,017.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 2,017. **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 11			
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)*

		Line	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 NA Telephone no. ▶ (804)788-2098

Located at ▶ 1111 E MAIN ST(VA2-300-11-80), 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

		Line	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.

			Line	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)*

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		199,646.	-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	18,931,193.
b	Average of monthly cash balances	1b	907,036.
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	19,838,229.
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	19,838,229.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	297,573.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,540,656.
6	**Minimum investment return.** Enter 5% of line 5	6	977,033.

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	977,033.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	14,403.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	14,403.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	962,630.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	962,630.
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	962,630.

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	917,052.
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	917,052.
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	14,403.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	902,649.

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				962,630.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			804,713.	
b Total for prior years 20 08 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 ... NONE				
b From 2006 ... NONE				
c From 2007 ... NONE				
d From 2008 ... NONE				
e From 2009 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4· ▶ $ 917,052.				
a Applied to 2009, but not more than line 2a			804,713.	
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				112,339.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				850,291.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 ... NONE				
b Excess from 2007 ... NONE				
c Excess from 2008 ... NONE				
d Excess from 2009 ... NONE				
e Excess from 2010 ... NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 24				
Total . . . . . ▶ **3a**				817,000.
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	397,748.	
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	431.	
8 Gain or (loss) from sales of assets other than inventory			18	1,150,550.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,548,729.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 1,548,729.

(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.

Mary Frost | 08/03/2011

Signature of officer or trustee BANK OF AMERICA, NA | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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					23,979.	
		106. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/27/2011	06/23/2011
6,603.00		8,878.00					-2,275.00	
		241. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					11/18/2010	01/05/2011
15,301.00		11,545.00					3,756.00	
		57. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					11/18/2010	01/05/2011
3,729.00		2,730.00					999.00	
		58. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					11/18/2010	01/05/2011
3,794.00		2,770.00					1,024.00	
		62. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/03/2010	02/28/2011
10,824.00		8,502.00					2,322.00	
		17. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/03/2010	02/28/2011
2,946.00		2,331.00					615.00	
		85. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/02/2010	02/28/2011
14,732.00		11,478.00					3,254.00	
		36. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	02/28/2011
6,239.00		4,560.00					1,679.00	
		133. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	03/04/2011
22,670.00		16,847.00					5,823.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	03/04/2011
852.00		628.00					224.00	

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)	
		74. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	05/05/2011
14,800.00		9,301.00					5,499.00	
		56. AMAZON COM INC PROPERTY TYPE: SECURITIES					07/14/2010	05/05/2011
11,200.00		6,909.00					4,291.00	
		24. AMAZON COM INC PROPERTY TYPE: SECURITIES					07/14/2010	06/17/2011
4,462.00		2,961.00					1,501.00	
		107. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/01/2010	06/17/2011
19,891.00		13,179.00					6,712.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES					10/30/2009	06/17/2011
186.00		119.00					67.00	
		94. AMAZON COM INC PROPERTY TYPE: SECURITIES					10/30/2009	06/23/2011
17,733.00		11,190.00					6,543.00	
		20. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					12/02/2009	09/30/2010
725.00		676.00					49.00	
		234. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					12/02/2009	09/30/2010
8,483.00		7,910.00					573.00	
		38. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					12/02/2009	09/30/2010
1,378.00		1,279.00					99.00	
		37. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					11/11/2009	09/30/2010
1,341.00		1,176.00					165.00	
		14. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					11/11/2009	09/30/2010
510.00		445.00					65.00	

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)	
		148. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	07/09/2010
6,260.00		5,019.00					1,241.00	
		713. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					05/06/2009	07/09/2010
30,158.00		19,832.00					10,326.00	
		299. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/17/2010	09/24/2010
12,821.00		12,318.00					503.00	
		196. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/07/2010	09/24/2010
8,404.00		7,819.00					585.00	
		86. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/09/2009	09/24/2010
3,688.00		3,367.00					321.00	
		75. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/09/2009	12/20/2010
3,153.00		2,937.00					216.00	
		93. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/09/2009	12/20/2010
3,944.00		3,641.00					303.00	
		36. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/08/2009	12/20/2010
1,527.00		1,258.00					269.00	
		114. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/08/2009	12/21/2010
4,923.00		3,984.00					939.00	
		29. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/08/2009	12/22/2010
1,240.00		1,013.00					227.00	
		33. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/08/2009	12/22/2010
1,410.00		1,151.00					259.00	

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)	
		143. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					09/18/2009	12/22/2010
6,112.00		4,956.00					1,156.00	
		61. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					09/18/2009	12/22/2010
2,615.00		2,114.00					501.00	
		49. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	12/22/2010
2,100.00		1,647.00					453.00	
		390. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	01/24/2011
17,840.00		13,108.00					4,732.00	
		62. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/26/2009	01/24/2011
2,836.00		2,042.00					794.00	
		405. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/26/2009	02/10/2011
18,401.00		13,338.00					5,063.00	
		233. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	10/13/2010
11,881.00		8,770.00					3,111.00	
		7. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	10/13/2010
357.00		261.00					96.00	
		209. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	11/09/2010
11,016.00		7,792.00					3,224.00	
		34. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	01/07/2011
1,717.00		1,268.00					449.00	
		167. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	01/07/2011
8,434.00		5,976.00					2,458.00	

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)	
		145. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	01/10/2011
7,335.00		5,188.00					2,147.00	
		76. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/10/2011
3,845.00		2,619.00					1,226.00	
		273. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/11/2011
13,760.00		9,408.00					4,352.00	
		245. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/12/2011
12,397.00		8,443.00					3,954.00	
		16. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/09/2009	01/12/2011
810.00		549.00					261.00	
		280. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/14/2009	01/12/2011
14,168.00		9,597.00					4,571.00	
		6. AMGEN INC COM PROPERTY TYPE: SECURITIES					10/07/2010	12/14/2010
334.00		336.00					-2.00	
		135. AMGEN INC COM PROPERTY TYPE: SECURITIES					10/07/2010	12/14/2010
7,555.00		7,569.00					-14.00	
		4. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
224.00		223.00					1.00	
		83. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
4,687.00		4,636.00					51.00	
		97. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
5,481.00		5,418.00					63.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		107. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
5,988.00		5,976.00					12.00	
		50. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/29/2010	12/14/2010
2,798.00		2,738.00					60.00	
		109. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/29/2010	12/14/2010
6,159.00		5,970.00					189.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/08/2010	12/30/2010
150.00		152.00					-2.00	
		63. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/08/2010	12/30/2010
4,717.00		4,773.00					-56.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/08/2010	12/30/2010
150.00		151.00					-1.00	
		194. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/15/2010	12/30/2010
14,527.00		14,610.00					-83.00	
		109. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					10/08/2010	12/30/2010
8,162.00		6,348.00					1,814.00	
		20. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					10/08/2010	05/20/2011
1,496.00		1,165.00					331.00	
		50. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/09/2010	05/20/2011
3,739.00		2,800.00					939.00	
		127. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/10/2010	05/20/2011
9,498.00		7,019.00					2,479.00	

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)	
		108. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/06/2010	05/20/2011
8,077.00		5,955.00					2,122.00	
		237. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/06/2010	05/26/2011
18,239.00		13,067.00					5,172.00	
		53. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/06/2010	05/31/2011
4,189.00		2,922.00					1,267.00	
		148. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/03/2010	05/31/2011
11,696.00		7,800.00					3,896.00	
		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/11/2010	05/31/2011
869.00		576.00					293.00	
		18. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/11/2010	06/02/2011
1,388.00		943.00					445.00	
		306. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/11/2010	06/03/2011
23,368.00		16,034.00					7,334.00	
		24. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/11/2010	06/07/2011
1,791.00		1,258.00					533.00	
		153. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/07/2010	06/07/2011
11,418.00		7,682.00					3,736.00	
		230. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/07/2010	06/17/2011
16,177.00		11,548.00					4,629.00	
		110. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/13/2010	06/17/2011
7,737.00		5,317.00					2,420.00	

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)	
		101. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/13/2010	06/20/2011
7,034.00		4,882.00					2,152.00	
		470. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/14/2010	06/20/2011
32,734.00		22,367.00					10,367.00	
		99. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/29/2010	08/27/2010
23,771.00		26,576.00					-2,805.00	
		16. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/21/2010	08/27/2010
3,842.00		4,132.00					-290.00	
		22. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/21/2010	11/09/2010
7,052.00		5,682.00					1,370.00	
		38. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/14/2010	11/09/2010
12,180.00		9,664.00					2,516.00	
		40. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					01/27/2010	11/09/2010
12,821.00		8,336.00					4,485.00	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					01/27/2010	12/13/2010
2,593.00		1,667.00					926.00	
		42. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/01/2009	12/13/2010
13,615.00		7,674.00					5,941.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	12/13/2010
973.00		509.00					464.00	
		75. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	12/13/2010
24,263.00		12,713.00					11,550.00	

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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)	
		18. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	12/13/2010
5,823.00		3,044.00					2,779.00	
		78. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	04/04/2011
26,554.00		13,189.00					13,365.00	
		98. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	06/07/2011
32,669.00		16,570.00					16,099.00	
		77. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	06/07/2011
25,729.00		13,020.00					12,709.00	
		52. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	06/23/2011
16,847.00		8,792.00					8,055.00	
		39. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/24/2008	06/23/2011
12,636.00		6,266.00					6,370.00	
		174. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/09/2010	02/10/2011
13,901.00		11,616.00					2,285.00	
		43. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/09/2010	02/14/2011
3,525.00		2,871.00					654.00	
		130. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/02/2010	02/14/2011
10,655.00		8,043.00					2,612.00	
		54. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/02/2010	02/24/2011
4,157.00		3,341.00					816.00	
		152. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/04/2010	02/24/2011
11,700.00		8,849.00					2,851.00	

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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)	
		229. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/07/2009	02/24/2011
17,628.00		12,276.00					5,352.00	
		78. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/06/2009	02/24/2011
6,004.00		4,114.00					1,890.00	
		357. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/24/2010	02/24/2011
27,481.00		18,709.00					8,772.00	
		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/24/2010	02/28/2011
239.00		157.00					82.00	
		139. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/06/2009	02/28/2011
11,081.00		6,547.00					4,534.00	
		48. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/02/2009	02/28/2011
3,827.00		2,080.00					1,747.00	
		99. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/02/2009	03/02/2011
7,912.00		4,291.00					3,621.00	
		102. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/24/2009	03/02/2011
8,151.00		4,332.00					3,819.00	
		73. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/24/2009	03/14/2011
5,412.00		3,100.00					2,312.00	
		27. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/01/2009	03/14/2011
2,002.00		1,097.00					905.00	
		98. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/22/2009	03/14/2011
7,265.00		3,934.00					3,331.00	

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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)	
		96. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	03/14/2011
7,117.00		3,677.00					3,440.00	
		242. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	04/13/2011
19,920.00		9,270.00					10,650.00	
		91. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	04/15/2011
7,486.00		3,486.00					4,000.00	
		414. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/15/2011
34,055.00		14,780.00					19,275.00	
		157. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/08/2010	10/29/2010
17,355.00		15,488.00					1,867.00	
		143. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	10/29/2010
15,807.00		5,700.00					10,107.00	
		120. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	11/19/2010
12,836.00		4,783.00					8,053.00	
		234. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	11/22/2010
25,527.00		9,327.00					16,200.00	
		23. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	06/07/2011
2,854.00		917.00					1,937.00	
		33. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	06/07/2011
4,095.00		1,302.00					2,793.00	
		40. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	06/07/2011
4,936.00		1,578.00					3,358.00	

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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)	
		51. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					04/19/2011	06/07/2011
6,328.00		7,565.00					-1,237.00	
		82. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					04/19/2011	06/07/2011
10,175.00		12,163.00					-1,988.00	
		227. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	06/08/2011
28,056.00		8,955.00					19,101.00	
		19. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/05/2009	06/08/2011
2,348.00		749.00					1,599.00	
		171. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/05/2009	06/23/2011
21,310.00		6,739.00					14,571.00	
		15. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/24/2009	06/23/2011
1,869.00		585.00					1,284.00	
		46. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
1,609.00		2,222.00					-613.00	
		81. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
2,838.00		3,913.00					-1,075.00	
		121. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
4,242.00		5,845.00					-1,603.00	
		81. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
2,840.00		3,898.00					-1,058.00	
		26. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/12/2010
870.00		1,251.00					-381.00	

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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)	
		19. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/12/2010
636.00		909.00					-273.00	
		182. BEST BUY INC PROPERTY TYPE: SECURITIES					05/10/2010	08/12/2010
6,093.00		7,896.00					-1,803.00	
		233. BEST BUY INC PROPERTY TYPE: SECURITIES					06/15/2010	08/12/2010
7,801.00		9,030.00					-1,229.00	
		37. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					06/22/2011	06/23/2011
3,637.00		3,686.00					-49.00	
		364. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/15/2010	04/04/2011
13,916.00		15,948.00					-2,032.00	
		125. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/15/2010	04/27/2011
4,445.00		5,477.00					-1,032.00	
		637. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					02/17/2011	04/27/2011
22,649.00		27,016.00					-4,367.00	
		177. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					11/11/2010	04/27/2011
6,293.00		7,271.00					-978.00	
		72. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/13/2010	04/27/2011
2,560.00		2,683.00					-123.00	
		575. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/13/2010	04/28/2011
19,740.00		21,423.00					-1,683.00	
		393. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/19/2010	04/28/2011
13,492.00		14,524.00					-1,032.00	

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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)	
		651. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/30/2010	04/28/2011
22,349.00		23,041.00					-692.00	
		355. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/27/2010	04/28/2011
12,187.00		12,046.00					141.00	
		352. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/28/2010	04/28/2011
12,084.00		11,800.00					284.00	
		9. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/01/2010	10/11/2010
279.00		287.00					-8.00	
		508. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/01/2010	10/11/2010
15,767.00		16,173.00					-406.00	
		36. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	01/05/2011
1,765.00		1,433.00					332.00	
		109. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	01/05/2011
5,350.00		4,339.00					1,011.00	
		99. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	01/05/2011
4,860.00		3,921.00					939.00	
		30. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/24/2009	09/20/2010
1,102.00		849.00					253.00	
		53. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/24/2009	09/20/2010
1,950.00		1,500.00					450.00	
		99. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	09/20/2010
3,643.00		2,672.00					971.00	

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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. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/17/2010	08/20/2010
1,024.00		1,290.00					-266.00	
		44. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/17/2010	08/20/2010
1,159.00		1,456.00					-297.00	
		28. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/20/2010
737.00		921.00					-184.00	
		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/23/2010
159.00		197.00					-38.00	
		130. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/24/2010
3,254.00		4,275.00					-1,021.00	
		51. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/24/2010
1,277.00		1,675.00					-398.00	
		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/24/2010
150.00		197.00					-47.00	
		95. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/25/2010
2,443.00		3,118.00					-675.00	
		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/25/2010
129.00		164.00					-35.00	
		99. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/25/2010
2,546.00		3,240.00					-694.00	
		31. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/26/2010
819.00		1,015.00					-196.00	

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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)	
		132. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/27/2010
3,560.00		4,320.00					-760.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/30/2010
54.00		65.00					-11.00	
		11. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	09/01/2010
306.00		360.00					-54.00	
		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	09/01/2010
417.00		491.00					-74.00	
		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	09/01/2010
278.00		327.00					-49.00	
		20. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/15/2010	09/01/2010
556.00		650.00					-94.00	
		231. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/15/2010	09/21/2010
7,307.00		7,513.00					-206.00	
		57. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/15/2010	09/21/2010
1,814.00		1,854.00					-40.00	
		137. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/29/2008	07/23/2010
10,033.00		12,968.00					-2,935.00	
		177. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	07/23/2010
12,963.00		14,895.00					-1,932.00	
		367. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	11/18/2010
30,634.00		30,884.00					-250.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/17/2009	11/18/2010
3,339.00		3,086.00					253.00	
		760. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/09/2010	09/01/2010
15,516.00		19,915.00					-4,399.00	
		457. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/08/2010	09/01/2010
9,330.00		11,753.00					-2,423.00	
		487. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/08/2010	09/02/2010
9,920.00		12,524.00					-2,604.00	
		409. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	09/02/2010
8,331.00		10,319.00					-1,988.00	
		528. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	11/11/2010
10,919.00		13,321.00					-2,402.00	
		436. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	11/15/2010
8,738.00		11,000.00					-2,262.00	
		461. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/04/2010	11/15/2010
9,239.00		11,465.00					-2,226.00	
		247. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/14/2010	11/15/2010
4,950.00		5,895.00					-945.00	
		67. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/15/2010
1,343.00		1,597.00					-254.00	
		1237. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/16/2010
24,060.00		29,476.00					-5,416.00	

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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)	
		65. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/17/2010
1,274.00		1,549.00					-275.00	
		462. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/11/2010	11/17/2010
9,054.00		10,991.00					-1,937.00	
		793. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/24/2010	11/17/2010
15,541.00		18,695.00					-3,154.00	
		982. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/25/2011
39,672.00		44,779.00					-5,107.00	
		649. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/26/2011
26,044.00		29,594.00					-3,550.00	
		.5 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					07/08/2010	05/31/2011
20.00		20.00						
		.6 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/31/2011
24.00		27.00					-3.00	
		208.6 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	06/08/2011
7,858.00		9,512.00					-1,654.00	
		943. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2011	06/08/2011
34,965.00		42,621.00					-7,656.00	
		691. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2011	06/08/2011
26,029.00		31,231.00					-5,202.00	
		96.4 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2011	06/08/2011
3,631.00		4,357.00					-726.00	

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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)	
		134. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2011	06/09/2011
4,971.00		6,056.00					-1,085.00	
		70000. CITIGROUP INC SR UNSECD NT PROPERTY TYPE: SECURITIES					02/11/2010	03/30/2011
75,516.00		71,000.00					4,516.00	
		146. COACH INC COM PROPERTY TYPE: SECURITIES					06/02/2011	06/23/2011
8,777.00		9,066.00					-289.00	
		75000. COCA-COLA CO NT PROPERTY TYPE: SECURITIES					12/04/2003	03/15/2011
75,000.00		80,979.00					-5,979.00	
		41. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES					03/22/2011	06/23/2011
2,452.00		2,822.00					-370.00	
		295. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					02/01/2010	12/14/2010
12,438.00		10,944.00					1,494.00	
		311. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					02/10/2010	12/14/2010
13,113.00		11,155.00					1,958.00	
		110. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					03/23/2011	06/23/2011
10,425.00		11,136.00					-711.00	
		230. DANAHER CORP PROPERTY TYPE: SECURITIES					05/12/2010	11/09/2010
10,103.00		9,926.00					177.00	
		45. DANAHER CORP PROPERTY TYPE: SECURITIES					05/03/2010	11/09/2010
1,977.00		1,918.00					59.00	
		250. DANAHER CORP PROPERTY TYPE: SECURITIES					05/03/2010	06/23/2011
12,913.00		10,655.00					2,258.00	

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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)	
		80000. DEUTSCHE BK AG GLOBAL MTN GERMANY PROPERTY TYPE: SECURITIES					05/28/2008	12/15/2010
85,728.00		79,314.00					6,414.00	
		45. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					09/18/2009	10/25/2010
3,355.00		2,906.00					449.00	
		45. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					09/18/2009	10/26/2010
3,342.00		2,906.00					436.00	
		269. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					05/04/2010	09/23/2010
8,963.00		9,826.00					-863.00	
		199. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/20/2010	09/23/2010
6,630.00		7,259.00					-629.00	
		480. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/20/2010	09/28/2010
15,868.00		17,508.00					-1,640.00	
		167. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/22/2010	09/28/2010
5,521.00		6,064.00					-543.00	
		376. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/22/2010	10/06/2010
12,604.00		13,652.00					-1,048.00	
		386. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/22/2010	10/11/2010
13,347.00		14,016.00					-669.00	
		460. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/22/2010	10/15/2010
16,004.00		16,703.00					-699.00	
		248. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/12/2010	10/15/2010
8,628.00		8,926.00					-298.00	

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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)	
		432. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					04/12/2010	10/21/2010
14,979.00		15,548.00					-569.00	
		196. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					05/10/2010	10/21/2010
6,796.00		6,901.00					-105.00	
		225. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					07/21/2010	10/21/2010
7,802.00		7,507.00					295.00	
		552. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					05/26/2010	10/21/2010
19,140.00		18,252.00					888.00	
		65. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					05/24/2010	08/02/2010
2,446.00		2,398.00					48.00	
		348. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/30/2010	08/02/2010
13,093.00		12,737.00					356.00	
		212. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	08/02/2010
7,976.00		7,747.00					229.00	
		106. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	09/09/2010
4,228.00		3,873.00					355.00	
		319. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/09/2010
12,723.00		11,559.00					1,164.00	
		275. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/10/2010
10,978.00		9,965.00					1,013.00	
		4. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	11/09/2010
170.00		145.00					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)	
		487. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	11/09/2010
20,750.00		17,241.00					3,509.00	
		72. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	12/20/2010
2,866.00		2,549.00					317.00	
		392. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2010	12/20/2010
15,601.00		13,476.00					2,125.00	
		380. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2009	12/20/2010
15,124.00		9,395.00					5,729.00	
		382. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/01/2009	12/20/2010
15,203.00		9,395.00					5,808.00	
		1114. DOW CHEM CO PROPERTY TYPE: SECURITIES					12/29/2009	08/03/2010
28,524.00		31,923.00					-3,399.00	
		181. DOW CHEM CO PROPERTY TYPE: SECURITIES					12/01/2009	08/03/2010
4,635.00		5,073.00					-438.00	
		321. DOW CHEM CO PROPERTY TYPE: SECURITIES					10/13/2010	03/04/2011
11,953.00		9,572.00					2,381.00	
		249. DOW CHEM CO PROPERTY TYPE: SECURITIES					10/13/2010	03/04/2011
9,268.00		7,425.00					1,843.00	
		345. DOW CHEM CO PROPERTY TYPE: SECURITIES					10/13/2010	06/17/2011
11,936.00		10,288.00					1,648.00	
		2. DOW CHEM CO PROPERTY TYPE: SECURITIES					12/01/2009	06/17/2011
69.00		56.00					13.00	

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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)	
		596. DOW CHEM CO PROPERTY TYPE: SECURITIES					12/01/2009	06/20/2011
20,817.00		16,703.00					4,114.00	
		439. DOW CHEM CO PROPERTY TYPE: SECURITIES					09/22/2010	06/20/2011
15,334.00		12,007.00					3,327.00	
		25. DOW CHEM CO PROPERTY TYPE: SECURITIES					09/23/2010	06/20/2011
873.00		676.00					197.00	
		156. DOW CHEM CO PROPERTY TYPE: SECURITIES					09/23/2010	06/23/2011
5,487.00		4,216.00					1,271.00	
		245. DOW CHEM CO PROPERTY TYPE: SECURITIES					09/23/2009	06/23/2011
8,617.00		6,506.00					2,111.00	
		236. DOW CHEM CO PROPERTY TYPE: SECURITIES					09/17/2009	06/23/2011
8,301.00		6,228.00					2,073.00	
		75000. DU PONT E I DE NEMOURS & CO SR NT PROPERTY TYPE: SECURITIES					07/30/2008	03/22/2011
86,079.00		75,548.00					10,531.00	
		1062. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/23/2010	08/06/2010
21,300.00		21,506.00					-206.00	
		495. E M C CORP MASS PROPERTY TYPE: SECURITIES					03/24/2010	08/06/2010
9,928.00		9,376.00					552.00	
		246. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/14/2007	08/10/2010
4,936.00		4,580.00					356.00	
		305. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/14/2007	08/10/2010
6,133.00		5,679.00					454.00	

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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)	
		512. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/14/2007	08/10/2010
10,309.00		9,533.00					776.00	
		853. E M C CORP MASS PROPERTY TYPE: SECURITIES					12/02/2009	08/10/2010
17,175.00		14,363.00					2,812.00	
		597. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/20/2009	08/10/2010
12,021.00		9,055.00					2,966.00	
		112. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/23/2008	08/10/2010
2,255.00		1,538.00					717.00	
		165. E M C CORP MASS PROPERTY TYPE: SECURITIES					03/24/2010	08/12/2010
3,070.00		3,125.00					-55.00	
		220. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/14/2010	08/12/2010
4,093.00		4,000.00					93.00	
		436. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/14/2010	08/13/2010
8,206.00		7,927.00					279.00	
		654. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/19/2010	08/13/2010
12,309.00		11,870.00					439.00	
		68. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/15/2010	08/13/2010
1,280.00		1,217.00					63.00	
		569. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/15/2010	08/18/2010
10,744.00		10,186.00					558.00	
		42. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/20/2010	08/18/2010
793.00		751.00					42.00	

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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)	
		874. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/23/2008	09/29/2010
18,093.00		12,003.00					6,090.00	
		610. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/20/2010	10/13/2010
12,491.00		10,910.00					1,581.00	
		528. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
10,812.00		9,341.00					1,471.00	
		50. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
1,024.00		882.00					142.00	
		604. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/14/2010
12,653.00		10,650.00					2,003.00	
		595. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/25/2010	10/14/2010
12,465.00		10,407.00					2,058.00	
		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/11/2009	09/17/2010
1,767.00		2,145.00					-378.00	
		23. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/06/2009	09/17/2010
2,032.00		2,439.00					-407.00	
		152. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/11/2010	09/17/2010
13,427.00		15,932.00					-2,505.00	
		32. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/11/2010	09/20/2010
2,838.00		3,354.00					-516.00	
		52. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/03/2009	09/20/2010
4,612.00		5,383.00					-771.00	

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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)	
		109. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/29/2009	09/20/2010
9,666.00		10,832.00					-1,166.00	
		38. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/10/2010	09/20/2010
3,370.00		3,736.00					-366.00	
		187. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/10/2010	06/20/2011
18,877.00		18,383.00					494.00	
		66. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/08/2010	06/20/2011
6,663.00		6,431.00					232.00	
		80. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/08/2010	06/22/2011
8,168.00		7,795.00					373.00	
		113. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2011
11,538.00		10,917.00					621.00	
		72. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/21/2009	06/22/2011
7,351.00		6,830.00					521.00	
		32. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/21/2009	06/23/2011
3,135.00		3,036.00					99.00	
		21. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/16/2009	06/23/2011
2,057.00		1,896.00					161.00	
		57. EATON CORP PROPERTY TYPE: SECURITIES					04/09/2009	07/28/2010
4,407.00		2,512.00					1,895.00	
		77. EATON CORP PROPERTY TYPE: SECURITIES					03/11/2009	07/28/2010
5,953.00		2,481.00					3,472.00	

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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)	
		311. EATON CORP PROPERTY TYPE: SECURITIES					03/11/2009	08/30/2010
21,962.00		10,022.00					11,940.00	
		247. EATON CORP PROPERTY TYPE: SECURITIES					04/21/2011	06/23/2011
11,738.00		13,285.00					-1,547.00	
		44. EATON CORP PROPERTY TYPE: SECURITIES					04/21/2011	06/23/2011
2,091.00		2,367.00					-276.00	
		383. EL PASO CORP COM PROPERTY TYPE: SECURITIES					02/25/2011	05/31/2011
8,020.00		7,050.00					970.00	
		94. EL PASO CORP COM PROPERTY TYPE: SECURITIES					02/25/2011	05/31/2011
1,968.00		1,728.00					240.00	
		46. EL PASO CORP COM PROPERTY TYPE: SECURITIES					02/09/2011	05/31/2011
963.00		772.00					191.00	
		50000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES					03/11/2008	02/18/2011
50,000.00		52,561.00					-2,561.00	
		9. FEDEX CORP PROPERTY TYPE: SECURITIES					04/14/2010	07/09/2010
658.00		837.00					-179.00	
		258. FEDEX CORP PROPERTY TYPE: SECURITIES					03/29/2010	07/09/2010
18,855.00		23,747.00					-4,892.00	
		159. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	07/09/2010
11,620.00		14,584.00					-2,964.00	
		113. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	09/01/2010
9,190.00		10,365.00					-1,175.00	

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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)	
		119. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	09/01/2010
9,678.00		10,878.00					-1,200.00	
		137. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	02/01/2011
12,723.00		12,523.00					200.00	
		112. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	02/01/2011
10,402.00		10,134.00					268.00	
		143. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	03/14/2011
12,681.00		12,939.00					-258.00	
		167. FEDEX CORP PROPERTY TYPE: SECURITIES					03/18/2010	03/14/2011
14,809.00		14,922.00					-113.00	
		99. FEDEX CORP PROPERTY TYPE: SECURITIES					03/18/2010	03/14/2011
8,755.00		8,846.00					-91.00	
		89. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/01/2010	03/14/2011
9,649.00		12,367.00					-2,718.00	
		4. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/01/2010	04/28/2011
417.00		556.00					-139.00	
		105. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/22/2010	04/28/2011
10,943.00		14,260.00					-3,317.00	
		143. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	04/28/2011
14,903.00		18,080.00					-3,177.00	
		32. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	04/28/2011
3,335.00		4,046.00					-711.00	

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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)	
		4. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					11/09/2010	06/23/2011
414.00		514.00					-100.00	
		35. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	06/23/2011
3,621.00		4,425.00					-804.00	
		23. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					11/30/2010	06/23/2011
2,380.00		2,885.00					-505.00	
		88. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/17/2010	01/05/2011
5,748.00		5,634.00					114.00	
		24. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/17/2010	01/05/2011
1,569.00		1,537.00					32.00	
		29. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					04/22/2010	01/05/2011
1,896.00		1,520.00					376.00	
		537. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					11/18/2010	01/31/2011
8,517.00		8,830.00					-313.00	
		1648. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					11/09/2010	01/31/2011
26,139.00		26,632.00					-493.00	
		1632. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					11/05/2010	01/31/2011
25,885.00		26,304.00					-419.00	
		530. FORD MTR CO CAP TR II CONV PFD PROPERTY TYPE: SECURITIES					07/26/2010	01/14/2011
29,256.00		24,616.00					4,640.00	
		63. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2010
4,464.00		1,820.00					2,644.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2010
6,405.00		2,600.00					3,805.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2010
428.00		173.00					255.00	
		58. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/23/2010
4,080.00		1,676.00					2,404.00	
		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/23/2010
1,420.00		578.00					842.00	
		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/23/2010
1,440.00		578.00					862.00	
		214. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					12/08/2008	02/09/2011
11,684.00		3,091.00					8,593.00	
		490. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					11/09/2010	06/17/2011
23,403.00		26,318.00					-2,915.00	
		94. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/01/2010	06/17/2011
4,490.00		4,925.00					-435.00	
		370. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					12/01/2010	06/20/2011
17,638.00		19,387.00					-1,749.00	
		272. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					11/10/2010	06/20/2011
12,966.00		14,044.00					-1,078.00	
		470. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					03/14/2011	06/20/2011
22,405.00		22,759.00					-354.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/29/2010	09/15/2010
5,170.00		5,170.00						
		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/30/2010	09/15/2010
365.00		365.00						
		83. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/30/2010	09/15/2010
5,049.00		5,049.00						
		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/31/2010	09/15/2010
426.00		426.00						
		85. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/02/2010	11/12/2010
5,669.00		6,710.00					-1,041.00	
		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/03/2010	11/12/2010
667.00		787.00					-120.00	
		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/04/2010	11/12/2010
467.00		550.00					-83.00	
		73. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/03/2010	11/12/2010
4,869.00		5,700.00					-831.00	
		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/03/2010	11/12/2010
400.00		468.00					-68.00	
		34. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/31/2010	11/12/2010
2,268.00		2,629.00					-361.00	
		40. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/09/2010	11/12/2010
2,668.00		3,053.00					-385.00	

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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)	
		193. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/10/2010	11/12/2010
12,873.00		13,969.00					-1,096.00	
		77. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					08/19/2010	11/12/2010
5,136.00		4,775.00					361.00	
		15. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/03/2010	03/07/2011
1,142.00		1,051.00					91.00	
		213. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					07/25/2005	03/07/2011
16,215.00		12,486.00					3,729.00	
		248. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					07/25/2005	05/23/2011
17,753.00		14,538.00					3,215.00	
		30. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					07/25/2005	05/25/2011
2,112.00		1,759.00					353.00	
		143. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					07/25/2005	05/26/2011
10,050.00		8,383.00					1,667.00	
		31. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/12/2009	05/26/2011
2,179.00		1,783.00					396.00	
		111. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/12/2009	05/31/2011
8,259.00		6,383.00					1,876.00	
		92. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/11/2005	05/31/2011
6,846.00		5,025.00					1,821.00	
		29. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/09/2005	05/31/2011
2,158.00		1,577.00					581.00	

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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)	
		185. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/09/2005	06/02/2011
13,323.00		10,059.00					3,264.00	
		30. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/09/2005	06/02/2011
2,150.00		1,631.00					519.00	
		72. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/15/2005	06/02/2011
5,160.00		3,835.00					1,325.00	
		92. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					06/15/2004	06/02/2011
6,593.00		4,524.00					2,069.00	
		88. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					06/15/2004	06/07/2011
6,222.00		4,327.00					1,895.00	
		106. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					06/08/2004	06/07/2011
7,495.00		5,208.00					2,287.00	
		78. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					06/08/2004	06/23/2011
5,637.00		3,832.00					1,805.00	
		476. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	03/10/2011
9,568.00		4,970.00					4,598.00	
		167. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	03/10/2011
3,357.00		1,744.00					1,613.00	
		829. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/16/2009	03/10/2011
16,663.00		8,564.00					8,099.00	
		459. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/17/2009	03/10/2011
9,226.00		4,540.00					4,686.00	

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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)	
		631. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/16/2009	03/10/2011
12,683.00		6,234.00					6,449.00	
		22. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/20/2009	03/10/2011
442.00		208.00					234.00	
		40. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/20/2009	03/10/2011
804.00		379.00					425.00	
		13. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/20/2009	03/10/2011
261.00		122.00					139.00	
		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/20/2009	03/10/2011
141.00		65.00					76.00	
		260. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/18/2010	07/29/2010
8,901.00		9,600.00					-699.00	
		277. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
9,483.00		10,216.00					-733.00	
		18. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
618.00		664.00					-46.00	
		33. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
1,135.00		1,217.00					-82.00	
		100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
3,427.00		3,688.00					-261.00	
		45. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
1,542.00		1,659.00					-117.00	

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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)	
		64. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
2,194.00		2,359.00					-165.00	
		155. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/19/2011
5,883.00		6,270.00					-387.00	
		39. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/19/2011
1,480.00		1,576.00					-96.00	
		198. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/19/2011
7,541.00		8,000.00					-459.00	
		92. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/20/2011
3,388.00		3,717.00					-329.00	
		7. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/20/2011
258.00		282.00					-24.00	
		29. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/20/2011
1,068.00		1,168.00					-100.00	
		1. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/20/2011
37.00		40.00					-3.00	
		78. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/20/2011
2,872.00		3,136.00					-264.00	
		137. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/28/2010	05/25/2011
18,659.00		22,267.00					-3,608.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/28/2010	05/26/2011
1,496.00		1,788.00					-292.00	

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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)	
		185. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/27/2010	05/26/2011
25,157.00		29,392.00					-4,235.00	
		65. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/27/2010	06/07/2011
8,697.00		10,327.00					-1,630.00	
		46. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2010	06/07/2011
6,155.00		6,368.00					-213.00	
		103. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2010	06/08/2011
13,714.00		14,258.00					-544.00	
		75. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/19/2004	06/08/2011
9,986.00		7,677.00					2,309.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/30/2004	06/08/2011
2,663.00		1,954.00					709.00	
		115. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/30/2004	06/08/2011
15,144.00		11,233.00					3,911.00	
		190. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/25/2008	06/08/2011
25,021.00		13,083.00					11,938.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/24/2010	08/12/2010
2,446.00		2,786.00					-340.00	
		21. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/21/2010	08/12/2010
10,273.00		10,135.00					138.00	
		31. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	08/12/2010
15,164.00		11,342.00					3,822.00	

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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. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/12/2010
6,359.00		4,754.00					1,605.00	
		44. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/18/2010
21,323.00		16,091.00					5,232.00	
		53. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/20/2010
24,492.00		19,382.00					5,110.00	
		32. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/31/2008	08/20/2010
14,788.00		11,603.00					3,185.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/18/2009	08/20/2010
2,311.00		1,750.00					561.00	
		35. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/18/2009	09/01/2010
16,190.00		12,247.00					3,943.00	
		14. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	09/01/2010
6,476.00		4,866.00					1,610.00	
		46. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	09/02/2010
21,305.00		15,987.00					5,318.00	
		105. GREEN MOUNTAIN COFFEE ROASTERS INC PROPERTY TYPE: SECURITIES					06/08/2011	06/23/2011
8,807.00		7,975.00					832.00	
		177. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/21/2010	09/21/2010
5,619.00		4,862.00					757.00	
		147. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/21/2010	01/05/2011
5,682.00		4,038.00					1,644.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		162. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/15/2010	01/05/2011
6,262.00		4,129.00					2,133.00	
		244. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/15/2010	01/24/2011
9,610.00		6,218.00					3,392.00	
		470. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/15/2010	02/09/2011
21,012.00		11,978.00					9,034.00	
		220. HALLIBURTON CO PROPERTY TYPE: SECURITIES					05/05/2011	06/17/2011
10,082.00		10,307.00					-225.00	
		255. HALLIBURTON CO PROPERTY TYPE: SECURITIES					02/02/2011	06/17/2011
11,686.00		11,902.00					-216.00	
		514. HALLIBURTON CO PROPERTY TYPE: SECURITIES					02/02/2011	06/20/2011
23,431.00		23,991.00					-560.00	
		31. HALLIBURTON CO PROPERTY TYPE: SECURITIES					02/03/2011	06/20/2011
1,413.00		1,434.00					-21.00	
		236. HALLIBURTON CO PROPERTY TYPE: SECURITIES					02/03/2011	06/23/2011
10,783.00		10,919.00					-136.00	
		32. HALLIBURTON CO PROPERTY TYPE: SECURITIES					02/03/2011	06/23/2011
1,462.00		1,475.00					-13.00	
		202. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
9,746.00		9,528.00					218.00	
		48. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
2,316.00		2,264.00					52.00	

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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. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
97.00		94.00					3.00	
		164. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
7,918.00		7,696.00					222.00	
		73. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/23/2011
1,084.00		1,041.00					43.00	
		57. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/23/2011
858.00		813.00					45.00	
		94. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/23/2011
1,421.00		1,341.00					80.00	
		95. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/24/2011
1,389.00		1,355.00					34.00	
		254. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/24/2011
3,766.00		3,623.00					143.00	
		17. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/10/2011
252.00		243.00					9.00	
		61. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/10/2011
904.00		858.00					46.00	
		129. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					01/12/2011	03/10/2011
1,912.00		1,758.00					154.00	
		162. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					01/12/2011	03/11/2011
2,426.00		2,208.00					218.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		253. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					01/12/2011	03/11/2011
3,826.00		3,448.00					378.00	
		227. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					01/12/2011	03/14/2011
3,406.00		3,094.00					312.00	
		349. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/02/2010	03/14/2011
5,236.00		4,582.00					654.00	
		430. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/10/2010	10/01/2010
17,421.00		20,820.00					-3,399.00	
		48. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/10/2010	02/23/2011
2,047.00		2,324.00					-277.00	
		7. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/19/2010	02/23/2011
298.00		331.00					-33.00	
		53. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/19/2010	02/23/2011
2,260.00		2,504.00					-244.00	
		662. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/19/2010	05/18/2011
24,019.00		31,279.00					-7,260.00	
		3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/19/2010	05/18/2011
109.00		142.00					-33.00	
		613. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	07/09/2010
17,255.00		21,748.00					-4,493.00	
		66. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	07/13/2010
1,882.00		2,342.00					-460.00	

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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)	
		717. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/13/2010
20,443.00		25,341.00					-4,898.00	
		288. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/15/2010
8,076.00		10,179.00					-2,103.00	
		72. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/15/2010
2,019.00		2,525.00					-506.00	
		790. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/22/2010
22,368.00		27,705.00					-5,337.00	
		146. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/23/2010
4,117.00		5,120.00					-1,003.00	
		652. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/25/2010	07/23/2010
18,387.00		22,147.00					-3,760.00	
		48. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					05/06/2010	03/10/2011
2,615.00		2,398.00					217.00	
		117. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					05/06/2010	03/10/2011
6,376.00		5,846.00					530.00	
		3. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/08/2010	03/10/2011
163.00		147.00					16.00	
		210. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/08/2010	03/11/2011
11,502.00		10,276.00					1,226.00	
		99. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/08/2010	03/14/2011
5,375.00		4,844.00					531.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/07/2010	03/14/2011
2,715.00		2,424.00					291.00	
		150. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/07/2010	03/14/2011
8,144.00		7,273.00					871.00	
		8. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/11/2010	03/14/2011
434.00		373.00					61.00	
		65. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/11/2010	03/16/2011
3,466.00		3,028.00					438.00	
		11. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/11/2010	03/17/2011
594.00		512.00					82.00	
		113. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/11/2010	03/18/2011
6,119.00		5,263.00					856.00	
		54. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/07/2010	11/03/2010
7,741.00		6,758.00					983.00	
		60. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/20/2009	11/03/2010
8,601.00		7,141.00					1,460.00	
		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/06/2009	11/03/2010
1,003.00		675.00					328.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/06/2009	11/03/2010
144.00		96.00					48.00	
		652. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES					03/24/2010	12/16/2010
16,542.00		17,073.00					-531.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		577. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/12/2010
21,814.00		16,461.00					5,353.00	
		349. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/16/2010
13,105.00		9,956.00					3,149.00	
		249. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	08/16/2010
9,350.00		6,872.00					2,478.00	
		600. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	08/17/2010
22,752.00		16,559.00					6,193.00	
		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	09/22/2010
525.00		359.00					166.00	
		641. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	09/24/2010
25,391.00		17,691.00					7,700.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	09/24/2010
79.00		54.00					25.00	
		528. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	09/24/2010
20,915.00		14,011.00					6,904.00	
		12165.45 JANUS INVT FUND ENTERPRISE FD C PROPERTY TYPE: SECURITIES					06/22/2009	06/22/2011
750,000.00		440,306.00					309,694.00	
		60. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	07/21/2010
3,420.00		3,736.00					-316.00	
		318. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/21/2010
18,126.00		19,795.00					-1,669.00	

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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. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/22/2010
1,373.00		1,494.00					-121.00	
		182. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/16/2009	07/22/2010
10,410.00		11,274.00					-864.00	
		369. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
21,105.00		22,606.00					-1,501.00	
		186. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
10,638.00		11,344.00					-706.00	
		48. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/27/2010
3,573.00		3,573.00						
		6. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/27/2010
449.00		449.00						
		47. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/28/2010
3,473.00		3,572.00					-99.00	
		39. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/28/2010
2,886.00		2,964.00					-78.00	
		21. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
1,554.00		1,579.00					-25.00	
		27. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
1,998.00		2,029.00					-31.00	
		6. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
444.00		448.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	07/28/2010
3,034.00		3,022.00					12.00	
		15. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	07/28/2010
1,110.00		1,104.00					6.00	
		24. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	07/28/2010
1,776.00		1,481.00					295.00	
		105. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	07/29/2010
7,713.00		6,478.00					1,235.00	
		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	07/29/2010
295.00		247.00					48.00	
		117. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	07/30/2010
8,546.00		7,218.00					1,328.00	
		5. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	07/30/2010
366.00		308.00					58.00	
		66. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	07/26/2010
2,775.00		1,746.00					1,029.00	
		58. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	07/26/2010
2,438.00		1,534.00					904.00	
		4. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	07/26/2010
168.00		104.00					64.00	
		8. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	07/26/2010
336.00		208.00					128.00	

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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. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	07/26/2010
84.00		52.00					32.00	
		69. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
2,901.00		1,791.00					1,110.00	
		101. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
4,246.00		2,622.00					1,624.00	
		54. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
2,296.00		1,402.00					894.00	
		226. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
9,609.00		5,838.00					3,771.00	
		171. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
7,270.00		4,386.00					2,884.00	
		12. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
510.00		307.00					203.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
43.00		25.00					18.00	
		20. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					04/19/2011	06/23/2011
1,985.00		1,895.00					90.00	
		209. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/16/2010
6,471.00		5,408.00					1,063.00	
		13. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/16/2010
403.00		336.00					67.00	

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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)	
		76. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/17/2010
2,409.00		1,967.00					442.00	
		55. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	11/17/2010
1,743.00		1,317.00					426.00	
		49. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	11/17/2010
1,559.00		1,174.00					385.00	
		358. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	02/08/2011
11,461.00		8,575.00					2,886.00	
		124. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	02/08/2011
3,970.00		2,968.00					1,002.00	
		62. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	02/08/2011
1,985.00		1,466.00					519.00	
		782. LOWES COS INC PROPERTY TYPE: SECURITIES					03/24/2008	07/01/2010
15,809.00		18,768.00					-2,959.00	
		48. LOWES COS INC PROPERTY TYPE: SECURITIES					12/04/2009	07/01/2010
970.00		1,100.00					-130.00	
		337. LOWES COS INC PROPERTY TYPE: SECURITIES					12/04/2009	07/01/2010
6,839.00		7,723.00					-884.00	
		122. LOWES COS INC PROPERTY TYPE: SECURITIES					12/10/2008	07/01/2010
2,476.00		2,731.00					-255.00	
		2. LOWES COS INC PROPERTY TYPE: SECURITIES					12/10/2008	07/01/2010
41.00		44.00					-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)	
		216. LOWES COS INC PROPERTY TYPE: SECURITIES					12/10/2008	07/28/2010
4,481.00		4,764.00					-283.00	
		91. LOWES COS INC PROPERTY TYPE: SECURITIES					07/23/2008	07/28/2010
1,888.00		1,915.00					-27.00	
		43. LOWES COS INC PROPERTY TYPE: SECURITIES					04/24/2009	07/28/2010
892.00		903.00					-11.00	
		112. LOWES COS INC PROPERTY TYPE: SECURITIES					04/24/2009	07/28/2010
2,326.00		2,353.00					-27.00	
		674. LOWES COS INC PROPERTY TYPE: SECURITIES					07/23/2008	07/28/2010
13,998.00		14,157.00					-159.00	
		10. LOWES COS INC PROPERTY TYPE: SECURITIES					04/23/2009	07/28/2010
208.00		204.00					4.00	
		22. LOWES COS INC PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
451.00		449.00					2.00	
		285. LOWES COS INC PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
5,846.00		5,810.00					36.00	
		46. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/29/2009	09/24/2010
2,262.00		2,661.00					-399.00	
		156. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					12/04/2009	09/24/2010
7,672.00		8,970.00					-1,298.00	
		17. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/28/2009	09/24/2010
836.00		969.00					-133.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/30/2009	09/24/2010
3,000.00		3,450.00					-450.00	
		52. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/25/2009	09/24/2010
2,557.00		2,902.00					-345.00	
		93. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/24/2009	09/24/2010
4,573.00		5,183.00					-610.00	
		1. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/24/2009	09/24/2010
49.00		55.00					-6.00	
		2. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/24/2009	09/24/2010
98.00		111.00					-13.00	
		141. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/07/2010	09/09/2010
10,406.00		9,452.00					954.00	
		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/07/2010	12/09/2010
78.00		67.00					11.00	
		191. MCDONALDS CORP PROPERTY TYPE: SECURITIES					09/11/2003	12/09/2010
14,868.00		4,531.00					10,337.00	
		225. MCDONALDS CORP PROPERTY TYPE: SECURITIES					09/11/2003	12/13/2010
17,440.00		5,338.00					12,102.00	
		165. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/09/2010	01/04/2011
12,395.00		11,400.00					995.00	
		435. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/17/2007	01/04/2011
32,677.00		22,602.00					10,075.00	

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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)	
		318. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/26/2007	01/04/2011
23,888.00		16,420.00					7,468.00	
		50. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/26/2007	02/28/2011
3,732.00		2,582.00					1,150.00	
		222. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/15/2007	02/28/2011
16,572.00		11,442.00					5,130.00	
		328. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/15/2007	03/01/2011
24,749.00		16,905.00					7,844.00	
		65. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/02/2007	03/01/2011
4,905.00		3,327.00					1,578.00	
		152. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/02/2007	06/23/2011
12,468.00		7,780.00					4,688.00	
		76. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					09/30/2010	06/23/2011
4,864.00		4,313.00					551.00	
		135. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	05/31/2011
7,991.00		6,707.00					1,284.00	
		23. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	05/31/2011
1,368.00		1,143.00					225.00	
		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	05/31/2011
119.00		99.00					20.00	
		12. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	05/31/2011
716.00		596.00					120.00	

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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)	
		213. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	11/09/2010
7,478.00		7,205.00					273.00	
		316. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	11/09/2010
11,094.00		10,378.00					716.00	
		142. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/09/2010
4,985.00		4,643.00					342.00	
		158. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/10/2010
5,547.00		5,167.00					380.00	
		572. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/10/2010
20,082.00		18,294.00					1,788.00	
		80. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
2,773.00		2,559.00					214.00	
		662. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
22,945.00		20,983.00					1,962.00	
		949. METLIFE INC PROPERTY TYPE: SECURITIES					08/03/2010	12/02/2010
38,309.00		40,251.00					-1,942.00	
		156. METLIFE INC PROPERTY TYPE: SECURITIES					08/19/2010	12/02/2010
6,297.00		6,191.00					106.00	
		52. METLIFE INC PROPERTY TYPE: SECURITIES					08/19/2010	12/02/2010
2,099.00		2,036.00					63.00	
		9. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/02/2010	03/03/2011
401.00		438.00					-37.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		71. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/02/2010	03/03/2011
3,160.00		3,452.00					-292.00	
		148. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/02/2010	03/03/2011
6,592.00		7,196.00					-604.00	
		514. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/03/2011
22,893.00		22,963.00					-70.00	
		18. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
796.00		804.00					-8.00	
		67. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
2,970.00		2,993.00					-23.00	
		2. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
89.00		89.00						
		5. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
222.00		223.00					-1.00	
		17. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
754.00		759.00					-5.00	
		112. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
4,970.00		4,997.00					-27.00	
		36. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
1,601.00		1,606.00					-5.00	
		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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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
3,387.00		3,391.00					-4.00	
		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2010
1,714.00		2,592.00					-878.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2010
800.00		1,205.00					-405.00	
		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2010
1,714.00		2,580.00					-866.00	
		58. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	08/11/2010
3,314.00		4,875.00					-1,561.00	
		42. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	08/11/2010
2,400.00		3,507.00					-1,107.00	
		29. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/10/2008	08/11/2010
1,657.00		2,412.00					-755.00	
		61. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/10/2008	01/06/2011
4,332.00		5,073.00					-741.00	
		341. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	01/06/2011
24,217.00		18,475.00					5,742.00	
		142. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	01/06/2011
10,059.00		7,694.00					2,365.00	
		86. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	05/23/2011
5,716.00		4,659.00					1,057.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/11/2010	05/23/2011
4,785.00		3,662.00					1,123.00	
		275. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/11/2010	06/23/2011
17,936.00		13,986.00					3,950.00	
		50. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	07/08/2010
1,205.00		974.00					231.00	
		549. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	07/08/2010
13,259.00		10,698.00					2,561.00	
		14. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/04/2010	04/12/2011
1,019.00		797.00					222.00	
		9. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/04/2010	04/12/2011
657.00		512.00					145.00	
		118. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/04/2010	04/12/2011
8,616.00		6,713.00					1,903.00	
		40. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/27/2010	04/12/2011
2,921.00		2,230.00					691.00	
		3. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/26/2010	04/12/2011
219.00		166.00					53.00	
		65. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/23/2010	04/12/2011
4,746.00		3,555.00					1,191.00	
		10. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/23/2010	04/12/2011
741.00		547.00					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)	
		29. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/23/2010	04/12/2011
2,148.00		1,584.00					564.00	
		38. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					08/13/2010	12/17/2010
2,225.00		1,741.00					484.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					08/13/2010	12/20/2010
59.00		46.00					13.00	
		6. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					08/13/2010	12/20/2010
352.00		275.00					77.00	
		72. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					08/13/2010	12/21/2010
4,267.00		3,299.00					968.00	
		14. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
830.00		610.00					220.00	
		15. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/07/2011
1,002.00		654.00					348.00	
		13. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/07/2011
875.00		567.00					308.00	
		7. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/07/2011
474.00		305.00					169.00	
		96. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/08/2011
6,408.00		4,186.00					2,222.00	
		136. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/08/2011
9,161.00		5,930.00					3,231.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/11/2011
3,854.00		2,485.00					1,369.00	
		291. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	04/11/2011
19,677.00		10,138.00					9,539.00	
		37. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/28/2010
581.00		657.00					-76.00	
		151. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/28/2010
2,372.00		2,679.00					-307.00	
		51. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/29/2010
792.00		905.00					-113.00	
		126. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/29/2010
1,961.00		2,236.00					-275.00	
		80. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/29/2010
1,245.00		1,405.00					-160.00	
		94. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/30/2010
1,453.00		1,650.00					-197.00	
		44. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/30/2010
681.00		773.00					-92.00	
		85. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
1,316.00		1,485.00					-169.00	
		107. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
1,660.00		1,869.00					-209.00	

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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. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
589.00		663.00					-74.00	
		10. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	08/02/2010
160.00		174.00					-14.00	
		189. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/27/2010	08/02/2010
3,016.00		3,256.00					-240.00	
		2. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	08/02/2010
32.00		34.00					-2.00	
		52. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	10/27/2010
2,833.00		2,806.00					27.00	
		15. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
817.00		809.00					8.00	
		79. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
4,305.00		4,255.00					50.00	
		22. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
1,198.00		1,185.00					13.00	
		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	10/27/2010
163.00		161.00					2.00	
		82. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	12/08/2010
4,134.00		4,413.00					-279.00	
		55. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/03/2010	12/08/2010
2,773.00		2,957.00					-184.00	

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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. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/20/2010	12/08/2010
101.00		107.00					-6.00	
		161. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/20/2010	12/08/2010
8,117.00		8,537.00					-420.00	
		4. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/08/2010
202.00		211.00					-9.00	
		14. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/08/2010
706.00		737.00					-31.00	
		237. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/08/2010
11,949.00		12,452.00					-503.00	
		161. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/30/2010	12/08/2010
8,117.00		8,410.00					-293.00	
		105. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/19/2010	12/08/2010
5,294.00		5,469.00					-175.00	
		186. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/19/2010	12/08/2010
9,378.00		9,664.00					-286.00	
		23. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/18/2010	09/22/2010
1,779.00		1,706.00					73.00	
		8. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/18/2010	09/22/2010
619.00		592.00					27.00	
		32. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/19/2010	09/22/2010
2,476.00		2,358.00					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)	
		7. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/19/2010	09/22/2010
540.00		516.00					24.00	
		27. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/19/2010	09/22/2010
2,081.00		1,985.00					96.00	
		7. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/19/2010	09/24/2010
563.00		515.00					48.00	
		43. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/01/2010	09/24/2010
3,457.00		2,944.00					513.00	
		59. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/01/2010	09/24/2010
4,794.00		4,040.00					754.00	
		20. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/01/2010	11/04/2010
1,667.00		1,369.00					298.00	
		249. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/12/2010	11/04/2010
20,754.00		15,531.00					5,223.00	
		162. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/21/2010	03/25/2011
12,506.00		11,327.00					1,179.00	
		93. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/03/2010	03/25/2011
7,179.00		5,905.00					1,274.00	
		135. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/04/2010	03/25/2011
10,422.00		8,434.00					1,988.00	
		28. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/16/2008	03/25/2011
2,162.00		1,627.00					535.00	

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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)	
		92. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/16/2008	06/23/2011
7,471.00		5,347.00					2,124.00	
		118. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/17/2008	06/23/2011
9,583.00		6,823.00					2,760.00	
		25. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/16/2008	06/23/2011
2,030.00		1,445.00					585.00	
		207. NORDSTROM INC PROPERTY TYPE: SECURITIES					02/02/2010	01/31/2011
8,554.00		7,430.00					1,124.00	
		30. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/30/2010	01/31/2011
1,240.00		1,247.00					-7.00	
		215. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/30/2010	01/31/2011
8,884.00		8,940.00					-56.00	
		215. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/08/2010	02/17/2011
9,954.00		9,675.00					279.00	
		60. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/29/2010	02/17/2011
2,778.00		2,283.00					495.00	
		89. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/29/2010	02/17/2011
4,121.00		3,377.00					744.00	
		36. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/29/2010	02/17/2011
1,667.00		1,363.00					304.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/29/2010	02/17/2011
234.00		189.00					45.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/27/2010	02/17/2011
94.00		74.00					20.00	
		77. NORDSTROM INC PROPERTY TYPE: SECURITIES					02/02/2010	03/14/2011
3,319.00		2,764.00					555.00	
		101. NORDSTROM INC PROPERTY TYPE: SECURITIES					06/25/2010	03/14/2011
4,354.00		3,587.00					767.00	
		212. NORDSTROM INC PROPERTY TYPE: SECURITIES					06/25/2010	03/16/2011
8,808.00		7,530.00					1,278.00	
		64. NORDSTROM INC PROPERTY TYPE: SECURITIES					06/25/2010	03/17/2011
2,739.00		2,273.00					466.00	
		32. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/17/2011
1,370.00		1,106.00					264.00	
		303. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/21/2011
12,790.00		10,476.00					2,314.00	
		326. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/21/2011
13,761.00		11,246.00					2,515.00	
		23. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/07/2008	07/01/2010
1,216.00		1,411.00					-195.00	
		199. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/27/2008	07/01/2010
10,520.00		10,996.00					-476.00	
		3. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/27/2008	07/02/2010
153.00		166.00					-13.00	

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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. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/02/2010
9,686.00		10,469.00					-783.00	
		172. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/06/2010
8,650.00		9,478.00					-828.00	
		147. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/07/2010
7,587.00		8,100.00					-513.00	
		64. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/28/2008	07/07/2010
3,303.00		3,494.00					-191.00	
		179. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/11/2008	07/07/2010
9,239.00		9,680.00					-441.00	
		73. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/11/2008	07/08/2010
3,795.00		3,948.00					-153.00	
		754. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					01/09/2009	07/08/2010
39,193.00		35,334.00					3,859.00	
		65. O REILLY AUTOMOTIVE INC NEW COM PROPERTY TYPE: SECURITIES					06/21/2011	06/23/2011
4,162.00		4,136.00					26.00	
		47. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
3,703.00		4,194.00					-491.00	
		262. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
20,668.00		23,381.00					-2,713.00	
		72. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
5,685.00		6,425.00					-740.00	

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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. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
1,343.00		1,517.00					-174.00	
		13. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
1,031.00		1,160.00					-129.00	
		18. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
1,418.00		1,606.00					-188.00	
		8. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/17/2010	08/04/2010
630.00		641.00					-11.00	
		147. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/17/2010	08/04/2010
11,596.00		11,779.00					-183.00	
		41. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/17/2010	08/04/2010
3,237.00		3,285.00					-48.00	
		23. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/17/2010	10/27/2010
1,792.00		1,843.00					-51.00	
		45. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/17/2009	10/27/2010
3,506.00		3,544.00					-38.00	
		62. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/17/2009	10/27/2010
4,831.00		4,862.00					-31.00	
		14. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/17/2009	10/27/2010
1,091.00		1,097.00					-6.00	
		115. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/02/2011	06/23/2011
11,256.00		13,336.00					-2,080.00	

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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)	
		54. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/14/2011
2,424.00		2,410.00					14.00	
		47. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/14/2011
2,111.00		2,098.00					13.00	
		2. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/14/2011
90.00		89.00					1.00	
		194. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/18/2011
8,818.00		8,660.00					158.00	
		1. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/18/2011
45.00		45.00						
		26. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/18/2011
1,182.00		1,158.00					24.00	
		53. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/18/2011
2,409.00		2,360.00					49.00	
		263. OMNICOM GROUP PROPERTY TYPE: SECURITIES					10/25/2010	01/18/2011
11,955.00		11,466.00					489.00	
		124. OMNICOM GROUP PROPERTY TYPE: SECURITIES					10/25/2010	01/18/2011
5,643.00		5,406.00					237.00	
		262. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					12/17/2010	06/07/2011
8,353.00		8,391.00					-38.00	
		13. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					12/17/2010	06/07/2011
414.00		416.00					-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)	
		489. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					01/31/2011	06/07/2011
15,590.00		15,672.00					-82.00	
		271. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/19/2010	06/17/2011
8,561.00		7,872.00					689.00	
		59. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					12/17/2010	06/17/2011
1,864.00		1,890.00					-26.00	
		518. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/19/2010	06/23/2011
16,415.00		15,048.00					1,367.00	
		156. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/15/2010	06/23/2011
4,944.00		4,461.00					483.00	
		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	07/26/2010
148.00		118.00					30.00	
		192. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	07/26/2010
9,464.00		7,568.00					1,896.00	
		27. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	09/24/2010
1,436.00		1,064.00					372.00	
		23. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/12/2010	09/24/2010
1,223.00		895.00					328.00	
		47. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/05/2010	09/24/2010
2,499.00		1,812.00					687.00	
		42. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
2,233.00		1,613.00					620.00	

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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. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
744.00		537.00					207.00	
		88. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
4,679.00		3,375.00					1,304.00	
		60. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/05/2010	09/24/2010
3,190.00		2,301.00					889.00	
		60. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/07/2010	09/24/2010
3,190.00		2,299.00					891.00	
		69. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/08/2010	09/24/2010
3,669.00		2,625.00					1,044.00	
		59. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/11/2010	09/24/2010
3,137.00		2,238.00					899.00	
		191. P G & E CORPORATION PROPERTY TYPE: SECURITIES					12/06/2007	09/10/2010
8,453.00		8,733.00					-280.00	
		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES					12/06/2007	09/10/2010
44.00		45.00					-1.00	
		239. P G & E CORPORATION PROPERTY TYPE: SECURITIES					11/08/2007	09/10/2010
10,577.00		10,802.00					-225.00	
		169. P G & E CORPORATION PROPERTY TYPE: SECURITIES					12/06/2007	09/10/2010
7,479.00		7,632.00					-153.00	
		3. P G & E CORPORATION PROPERTY TYPE: SECURITIES					05/10/2010	09/10/2010
133.00		132.00					1.00	

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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)	
		139. P G & E CORPORATION PROPERTY TYPE: SECURITIES					05/10/2010	09/10/2010
6,214.00		6,135.00					79.00	
		190. P G & E CORPORATION PROPERTY TYPE: SECURITIES					05/10/2010	09/13/2010
8,296.00		8,386.00					-90.00	
		27. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/13/2010
1,179.00		1,024.00					155.00	
		124. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	09/13/2010
5,414.00		4,701.00					713.00	
		23. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/13/2010
1,004.00		871.00					133.00	
		19. P G & E CORPORATION PROPERTY TYPE: SECURITIES					04/06/2004	09/13/2010
830.00		566.00					264.00	
		79. PNC BK CORP PROPERTY TYPE: SECURITIES					03/11/2010	08/20/2010
4,172.00		4,566.00					-394.00	
		111. PNC BK CORP PROPERTY TYPE: SECURITIES					03/11/2010	08/20/2010
5,882.00		6,416.00					-534.00	
		15. PNC BK CORP PROPERTY TYPE: SECURITIES					03/11/2010	08/20/2010
796.00		867.00					-71.00	
		80. PNC BK CORP PROPERTY TYPE: SECURITIES					04/22/2005	08/20/2010
4,247.00		4,171.00					76.00	
		128. PNC BK CORP PROPERTY TYPE: SECURITIES					04/22/2010	09/24/2010
6,737.00		8,766.00					-2,029.00	

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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)	
		147. PNC BK CORP PROPERTY TYPE: SECURITIES					05/03/2010	09/24/2010
7,737.00		9,980.00					-2,243.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					05/03/2010	06/23/2011
112.00		136.00					-24.00	
		176. PNC BK CORP PROPERTY TYPE: SECURITIES					04/21/2010	06/23/2011
9,826.00		11,419.00					-1,593.00	
		92. PNC BK CORP PROPERTY TYPE: SECURITIES					04/21/2010	06/23/2011
5,136.00		5,969.00					-833.00	
		184. PPG INDS INC PROPERTY TYPE: SECURITIES					03/26/2010	06/23/2011
15,829.00		12,147.00					3,682.00	
		56. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/04/2009	07/01/2010
1,191.00		1,630.00					-439.00	
		7. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/04/2009	07/01/2010
149.00		204.00					-55.00	
		19. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
406.00		552.00					-146.00	
		155. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
3,312.00		4,505.00					-1,193.00	
		60. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
1,282.00		1,742.00					-460.00	
		56. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/08/2009	07/01/2010
1,197.00		1,555.00					-358.00	

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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)	
		20. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/19/2009	07/01/2010
427.00		531.00					-104.00	
		239. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/19/2009	07/02/2010
5,073.00		6,340.00					-1,267.00	
		195. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/19/2009	07/06/2010
4,058.00		5,173.00					-1,115.00	
		566. PFIZER INC PROPERTY TYPE: SECURITIES					07/13/2009	09/21/2010
9,724.00		8,246.00					1,478.00	
		1909. PFIZER INC PROPERTY TYPE: SECURITIES					07/09/2009	09/21/2010
32,796.00		27,442.00					5,354.00	
		141. PFIZER INC PROPERTY TYPE: SECURITIES					07/10/2009	09/21/2010
2,422.00		1,999.00					423.00	
		170. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/01/2010
14,390.00		17,498.00					-3,108.00	
		68. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/02/2010
5,813.00		6,999.00					-1,186.00	
		51. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/02/2010
4,360.00		3,812.00					548.00	
		121. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/07/2010
10,415.00		9,044.00					1,371.00	
		29. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/07/2010
2,512.00		2,168.00					344.00	

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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)	
		218. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/10/2009	07/07/2010
18,887.00		16,163.00					2,724.00	
		34. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	08/17/2010
4,929.00		4,133.00					796.00	
		6. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	08/17/2010
870.00		729.00					141.00	
		15. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	10/20/2010
2,138.00		1,823.00					315.00	
		52. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/22/2009	10/20/2010
7,411.00		5,591.00					1,820.00	
		1. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	10/20/2010
143.00		74.00					69.00	
		52. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	10/20/2010
7,429.00		3,855.00					3,574.00	
		116. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	02/09/2011
21,150.00		8,599.00					12,551.00	
		201. PRAXAIR INC PROPERTY TYPE: SECURITIES					12/02/2010	06/23/2011
20,519.00		18,874.00					1,645.00	
		80. PRECISION CASTPARTS PROPERTY TYPE: SECURITIES					01/07/2011	06/23/2011
12,429.00		11,439.00					990.00	
		2. PRECISION CASTPARTS PROPERTY TYPE: SECURITIES					10/27/2010	06/23/2011
311.00		274.00					37.00	

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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)	
		94. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/04/2010
26,377.00		24,958.00					1,419.00	
		24. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/19/2010
7,121.00		6,372.00					749.00	
		10. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	06/23/2011
4,765.00		2,655.00					2,110.00	
		41. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/21/2010	06/23/2011
19,536.00		9,113.00					10,423.00	
		37. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					04/30/2008	12/02/2010
2,306.00		2,507.00					-201.00	
		275. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					07/10/2008	12/02/2010
17,141.00		17,586.00					-445.00	
		245. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					11/21/2008	12/02/2010
15,271.00		15,100.00					171.00	
		849. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES					09/30/2010	02/10/2011
12,594.00		10,222.00					2,372.00	
		500. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES					09/30/2010	02/10/2011
7,417.00		5,951.00					1,466.00	
		64. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	01/24/2011
3,905.00		4,159.00					-254.00	
		47. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	01/24/2011
2,872.00		3,054.00					-182.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/07/2010	01/24/2011
2,261.00		2,065.00					196.00	
		71. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/07/2010	03/15/2011
4,100.00		3,962.00					138.00	
		344. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					12/02/2010	03/15/2011
19,866.00		18,485.00					1,381.00	
		826. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					12/02/2010	03/15/2011
48,664.00		44,385.00					4,279.00	
		93. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/15/2011
5,479.00		4,969.00					510.00	
		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/15/2011
353.00		318.00					35.00	
		125. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/05/2010	03/15/2011
7,364.00		6,606.00					758.00	
		521. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/15/2011
30,695.00		17,411.00					13,284.00	
		64. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					04/13/2009	03/15/2011
3,771.00		1,787.00					1,984.00	
		19. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					04/09/2009	03/15/2011
1,119.00		515.00					604.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					04/13/2009	03/15/2011
177.00		80.00					97.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		49. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					04/09/2009	03/15/2011
2,887.00		1,291.00					1,596.00	
		114. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/29/2010
5,685.00		5,070.00					615.00	
		174. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/30/2010
8,474.00		7,739.00					735.00	
		8. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/30/2010
391.00		356.00					35.00	
		20. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/24/2007	07/30/2010
976.00		884.00					92.00	
		85. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					04/12/2011	06/23/2011
6,830.00		7,794.00					-964.00	
		64. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					04/13/2011	06/23/2011
5,143.00		5,901.00					-758.00	
		4. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					04/19/2011	06/23/2011
321.00		366.00					-45.00	
		52. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					04/19/2011	06/23/2011
4,179.00		4,757.00					-578.00	
		67. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					12/31/2010	03/14/2011
8,352.00		8,780.00					-428.00	
		71. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					12/31/2010	03/17/2011
8,751.00		9,304.00					-553.00	

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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)	
		124. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/24/2010	03/17/2011
15,283.00		14,772.00					511.00	
		135. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/02/2010	03/17/2011
16,639.00		16,053.00					586.00	
		55. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/02/2010	06/23/2011
7,819.00		6,540.00					1,279.00	
		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	06/23/2011
711.00		577.00					134.00	
		40. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
2,329.00		2,855.00					-526.00	
		240. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
13,982.00		17,128.00					-3,146.00	
		17. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
994.00		1,213.00					-219.00	
		68. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
3,978.00		4,853.00					-875.00	
		61. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	08/02/2010
3,656.00		3,242.00					414.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	08/02/2010
120.00		106.00					14.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	08/02/2010
300.00		264.00					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)	
		63. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	08/02/2010
3,776.00		3,319.00					457.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	08/02/2010
120.00		105.00					15.00	
		32. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/28/2009	08/02/2010
1,918.00		1,616.00					302.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/28/2009	08/02/2010
60.00		50.00					10.00	
		50. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/24/2009	08/02/2010
2,997.00		2,519.00					478.00	
		17. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/27/2009	08/02/2010
1,019.00		853.00					166.00	
		58. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/02/2010
3,476.00		2,461.00					1,015.00	
		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/17/2010
772.00		552.00					220.00	
		24. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/18/2010
1,412.00		1,018.00					394.00	
		16. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/18/2010
943.00		679.00					264.00	
		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/19/2010
755.00		552.00					203.00	

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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. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/19/2010
1,510.00		1,103.00					407.00	
		90. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
5,353.00		3,818.00					1,535.00	
		34. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
2,022.00		1,395.00					627.00	
		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
714.00		492.00					222.00	
		31. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/23/2010
1,868.00		1,272.00					596.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/23/2010
181.00		123.00					58.00	
		41. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES					04/21/2011	06/23/2011
1,614.00		2,072.00					-458.00	
		32. STARBUCKS CORP PROPERTY TYPE: SECURITIES					03/24/2011	06/23/2011
1,192.00		1,173.00					19.00	
		380. STARBUCKS CORP PROPERTY TYPE: SECURITIES					05/13/2011	06/23/2011
14,155.00		13,757.00					398.00	
		92. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					10/21/2008	06/23/2011
4,869.00		1,874.00					2,995.00	
		98. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					10/22/2008	06/23/2011
5,187.00		1,946.00					3,241.00	

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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)	
		201. TJX COS INC NEW PROPERTY TYPE: SECURITIES					05/05/2011	06/23/2011
10,224.00		10,738.00					-514.00	
		55. TJX COS INC NEW PROPERTY TYPE: SECURITIES					05/05/2011	06/23/2011
2,798.00		2,938.00					-140.00	
		81. TJX COS INC NEW PROPERTY TYPE: SECURITIES					06/21/2011	06/23/2011
4,120.00		4,131.00					-11.00	
		167. TJX COS INC NEW PROPERTY TYPE: SECURITIES					06/22/2011	06/23/2011
8,495.00		8,590.00					-95.00	
		8. TARGET CORP PROPERTY TYPE: SECURITIES					05/10/2010	03/03/2011
412.00		452.00					-40.00	
		86. TARGET CORP PROPERTY TYPE: SECURITIES					05/10/2010	03/03/2011
4,429.00		4,843.00					-414.00	
		76. TARGET CORP PROPERTY TYPE: SECURITIES					05/10/2010	03/03/2011
3,927.00		4,280.00					-353.00	
		86. TARGET CORP PROPERTY TYPE: SECURITIES					05/10/2010	03/03/2011
4,458.00		4,843.00					-385.00	
		11. TARGET CORP PROPERTY TYPE: SECURITIES					05/17/2010	03/03/2011
570.00		612.00					-42.00	
		311. TARGET CORP PROPERTY TYPE: SECURITIES					05/17/2010	03/03/2011
16,122.00		17,180.00					-1,058.00	
		132. TARGET CORP PROPERTY TYPE: SECURITIES					03/26/2010	03/03/2011
6,843.00		7,162.00					-319.00	

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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)	
		181. TARGET CORP PROPERTY TYPE: SECURITIES					03/26/2010	03/03/2011
9,383.00		9,768.00					-385.00	
		44. TARGET CORP PROPERTY TYPE: SECURITIES					08/19/2010	03/03/2011
2,281.00		2,277.00					4.00	
		278. TARGET CORP PROPERTY TYPE: SECURITIES					08/19/2010	04/07/2011
13,886.00		14,389.00					-503.00	
		102. TARGET CORP PROPERTY TYPE: SECURITIES					08/25/2010	04/07/2011
5,095.00		5,244.00					-149.00	
		160. TARGET CORP PROPERTY TYPE: SECURITIES					08/25/2010	04/07/2011
8,007.00		8,227.00					-220.00	
		217. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/12/2011	02/03/2011
9,568.00		9,913.00					-345.00	
		217. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					12/16/2010	02/07/2011
9,949.00		9,916.00					33.00	
		72. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/12/2011	02/07/2011
3,301.00		3,289.00					12.00	
		96. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/07/2011	02/07/2011
4,401.00		4,234.00					167.00	
		115. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/30/2008	05/25/2011
7,387.00		6,807.00					580.00	
		35. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					08/29/2008	05/25/2011
2,248.00		2,048.00					200.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		87. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					08/29/2008	05/25/2011
5,605.00		5,090.00					515.00	
		149. 3M CO COM PROPERTY TYPE: SECURITIES					12/16/2010	03/10/2011
13,446.00		12,861.00					585.00	
		127. 3M CO COM PROPERTY TYPE: SECURITIES					07/22/2010	03/10/2011
11,460.00		10,775.00					685.00	
		59. 3M CO COM PROPERTY TYPE: SECURITIES					07/22/2010	03/11/2011
5,381.00		5,006.00					375.00	
		96. 3M CO COM PROPERTY TYPE: SECURITIES					07/08/2010	03/11/2011
8,756.00		7,778.00					978.00	
		94. 3M CO COM PROPERTY TYPE: SECURITIES					07/08/2010	03/11/2011
8,636.00		7,616.00					1,020.00	
		302. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					01/12/2011	06/23/2011
22,752.00		18,452.00					4,300.00	
		208. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					02/28/2011	06/23/2011
7,195.00		7,945.00					-750.00	
		352. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					02/28/2011	06/23/2011
12,175.00		13,445.00					-1,270.00	
		322. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/20/2010
6,964.00		9,602.00					-2,638.00	
		562. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/20/2010
12,188.00		16,759.00					-4,571.00	

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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)	
		158. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/11/2003	08/20/2010
3,427.00		3,727.00					-300.00	
		330. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/20/2008	04/14/2011
8,486.00		9,650.00					-1,164.00	
		193. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	04/14/2011
4,963.00		5,470.00					-507.00	
		283. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	04/26/2011
7,061.00		8,020.00					-959.00	
		1119. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/20/2010	04/26/2011
27,919.00		31,430.00					-3,511.00	
		515. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	04/26/2011
12,849.00		14,042.00					-1,193.00	
		148. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	06/23/2011
3,545.00		4,036.00					-491.00	
		355. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/22/2010	06/23/2011
8,502.00		9,674.00					-1,172.00	
		79. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/22/2010	06/23/2011
1,892.00		2,153.00					-261.00	
		125. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/13/2008	02/28/2011
11,901.00		7,699.00					4,202.00	
		28. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/27/2006	02/28/2011
2,666.00		1,303.00					1,363.00	

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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)	
		30. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/30/2006	02/28/2011
2,856.00		1,387.00					1,469.00	
		274. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/30/2006	03/03/2011
26,201.00		12,668.00					13,533.00	
		55. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	03/03/2011
5,259.00		2,425.00					2,834.00	
		77. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	03/07/2011
7,353.00		3,396.00					3,957.00	
		211. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	03/07/2011
19,868.00		9,305.00					10,563.00	
		147. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	06/17/2011
14,705.00		6,483.00					8,222.00	
		98. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	06/23/2011
9,910.00		4,322.00					5,588.00	
		105. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/25/2006	06/23/2011
10,617.00		4,558.00					6,059.00	
		100000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES					10/16/2006	02/17/2011
102,383.00		101,273.00					1,110.00	
		50000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					08/31/2008	08/15/2010
50,000.00		51,879.00					-1,879.00	
		195000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES					09/05/2008	08/15/2010
195,000.00		202,252.00					-7,252.00	

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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)	
		175000. UNITED STATES TREAS NT DTD 02/28 PROPERTY TYPE: SECURITIES					06/05/2008	10/27/2010
177,583.00		183,217.00					-5,634.00	
		75000. UNITED STATES TREAS NT DTD 02/28/ PROPERTY TYPE: SECURITIES					06/05/2008	02/28/2011
75,000.00		78,521.00					-3,521.00	
		60000. UNITED STATES TREAS NT DTD 04/02/ PROPERTY TYPE: SECURITIES					06/04/2008	04/05/2011
62,456.00		63,195.00					-739.00	
		140000. UNITED STATES TREAS NT DTD 07/31 PROPERTY TYPE: SECURITIES					01/19/2010	02/17/2011
140,536.00		140,783.00					-247.00	
		60000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES					08/20/2009	02/17/2011
60,230.00		59,984.00					246.00	
		50000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES					05/10/2010	03/30/2011
50,525.00		49,336.00					1,189.00	
		5000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2011
5,053.00		4,884.00					169.00	
		43. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	08/20/2010
1,997.00		2,542.00					-545.00	
		48. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/28/2010	08/20/2010
2,229.00		2,818.00					-589.00	
		17. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	08/20/2010
790.00		988.00					-198.00	
		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	08/20/2010
186.00		231.00					-45.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		241. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/20/2010
11,192.00		8,329.00					2,863.00	
		237. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/20/2010
11,139.00		8,191.00					2,948.00	
		94. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/23/2010
4,299.00		3,249.00					1,050.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/23/2010
139.00		104.00					35.00	
		182. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/24/2010
7,988.00		6,290.00					1,698.00	
		200. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/21/2010	12/20/2010
11,633.00		9,004.00					2,629.00	
		108. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/20/2010
6,282.00		4,605.00					1,677.00	
		42. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
2,459.00		1,791.00					668.00	
		52. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
3,063.00		2,217.00					846.00	
		162. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	12/21/2010
9,541.00		5,599.00					3,942.00	
		34. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	08/30/2010
2,235.00		1,401.00					834.00	

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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)	
		40. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/11/2003	08/30/2010
2,629.00		1,569.00					1,060.00	
		26. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/29/1999	08/30/2010
1,709.00		787.00					922.00	
		214. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/29/1999	09/15/2010
14,612.00		6,479.00					8,133.00	
		48. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/10/2010
2,058.00		2,094.00					-36.00	
		16. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/10/2010
692.00		698.00					-6.00	
		23. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/13/2010
985.00		1,003.00					-18.00	
		14. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/13/2010
611.00		611.00						
		3. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/14/2010
128.00		131.00					-3.00	
		10. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/15/2010
428.00		436.00					-8.00	
		29. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/16/2010
1,243.00		1,265.00					-22.00	
		8. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/17/2010
347.00		349.00					-2.00	

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		50. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/20/2010	09/17/2010
2,166.00		2,172.00					-6.00	
		6. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/20/2010	09/17/2010
260.00		261.00					-1.00	
		800. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	08/16/2010
20,632.00		20,632.00						
		88. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/21/2006	08/20/2010
2,138.00		2,138.00						
		226. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/21/2006	08/20/2010
5,534.00		5,534.00						
		117. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/15/2010	08/20/2010
2,865.00		2,865.00						
		88. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/27/2006	08/27/2010
2,089.00		4,524.00					-2,435.00	
		226. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/27/2006	08/27/2010
5,365.00		11,577.00					-6,212.00	
		117. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/22/2010	08/27/2010
2,778.00		4,402.00					-1,624.00	
		128. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/13/2010	08/27/2010
3,039.00		4,058.00					-1,019.00	
		672. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/13/2010	08/30/2010
15,861.00		21,306.00					-5,445.00	

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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)	
		246. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	08/30/2010
5,806.00		7,161.00					-1,355.00	
		29. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	10/15/2010
691.00		844.00					-153.00	
		144. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2010	10/15/2010
3,432.00		4,087.00					-655.00	
		1224. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2010
29,170.00		33,643.00					-4,473.00	
		455. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/05/2011	04/13/2011
14,003.00		14,626.00					-623.00	
		454. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	04/13/2011
13,972.00		12,479.00					1,493.00	
		390. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	04/15/2011
11,641.00		10,719.00					922.00	
		746. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/01/2009	04/15/2011
22,268.00		19,988.00					2,280.00	
		1221. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/04/2009	04/15/2011
36,446.00		28,885.00					7,561.00	
		1243. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/05/2009	04/15/2011
37,103.00		28,989.00					8,114.00	
		153. WELLS FARGO & CO NEW PFD DEP SHS SE PROPERTY TYPE: SECURITIES					08/31/2009	06/23/2011
4,319.00		3,743.00					576.00	

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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)	
		39. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
607.00		748.00					-141.00	
		54. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/14/2009	07/08/2010
841.00		1,034.00					-193.00	
		98. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
1,526.00		1,873.00					-347.00	
		27. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
420.00		516.00					-96.00	
		107. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/15/2009	07/08/2010
1,666.00		2,039.00					-373.00	
		15. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
234.00		285.00					-51.00	
		82. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
1,277.00		1,557.00					-280.00	
		124. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
1,934.00		2,355.00					-421.00	
		308. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
4,805.00		5,849.00					-1,044.00	
		6. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
94.00		112.00					-18.00	
		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
31.00		37.00					-6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		97. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/13/2009	07/29/2010
1,599.00		3,041.00					-1,442.00	
		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/13/2009	07/29/2010
16.00		31.00					-15.00	
		2. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
33.00		62.00					-29.00	
		101. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
1,665.00		3,068.00					-1,403.00	
		171. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
2,829.00		5,194.00					-2,365.00	
		.948 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/01/2010	09/09/2010
16.00		15.00					1.00	
		536. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/01/2010	09/21/2010
8,265.00		8,329.00					-64.00	
		125. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/20/2010	12/01/2010
9,342.00		11,078.00					-1,736.00	
		128. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/21/2010	12/01/2010
9,566.00		10,994.00					-1,428.00	
		237. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					11/12/2010	02/17/2011
7,010.00		5,592.00					1,418.00	
		360. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					11/12/2010	02/17/2011
10,746.00		8,495.00					2,251.00	

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)	
		69. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES					01/19/2011	06/23/2011
8,976.00		8,287.00					689.00	
		98. YOUKU COM INC SPONSORED ADR PROPERTY TYPE: SECURITIES					05/20/2011	06/23/2011
2,831.00		4,719.00					-1,888.00	
		212. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					10/01/2010	06/23/2011
11,581.00		9,834.00					1,747.00	
		159. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					10/07/2010	05/25/2011
10,599.00		8,287.00					2,312.00	
		4. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/24/2010	05/25/2011
267.00		207.00					60.00	
		45. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/27/2010	05/25/2011
3,000.00		2,278.00					722.00	
		26. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/27/2010	05/25/2011
1,742.00		1,316.00					426.00	
		237. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/27/2010	05/25/2011
15,880.00		11,960.00					3,920.00	
		152. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/01/2010	02/08/2011
5,574.00		5,064.00					510.00	
		27. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/01/2010	02/08/2011
990.00		893.00					97.00	
		34. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/01/2010	02/08/2011
1,247.00		1,124.00					123.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	02/08/2011
3,300.00		2,358.00					942.00	
		29. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/06/2009	02/08/2011
1,063.00		758.00					305.00	
		212. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/06/2009	02/08/2011
7,796.00		5,545.00					2,251.00	
		117. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/13/2009	02/08/2011
4,302.00		3,047.00					1,255.00	
		220. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/14/2009	02/08/2011
8,090.00		5,699.00					2,391.00	
		33. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/09/2009	02/08/2011
1,213.00		849.00					364.00	
		31. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/09/2009	02/08/2011
1,141.00		797.00					344.00	
		43. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/09/2009	02/08/2011
1,583.00		1,097.00					486.00	
		25. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/12/2010
1,057.00		936.00					121.00	
		13. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/12/2010
552.00		487.00					65.00	
		9. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/12/2010
382.00		335.00					47.00	

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)	
		62. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/15/2010
2,604.00		2,310.00					294.00	
		18. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/15/2010
756.00		668.00					88.00	
		144. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/15/2010
6,065.00		5,344.00					721.00	
		60. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					05/06/2010	11/15/2010
2,527.00		2,226.00					301.00	
		112. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					05/06/2010	02/23/2011
4,995.00		4,147.00					848.00	
		137. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/12/2010	02/23/2011
6,110.00		5,059.00					1,051.00	
		46. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/12/2010	02/24/2011
2,061.00		1,699.00					362.00	
		48. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/06/2010	02/24/2011
2,151.00		1,739.00					412.00	
		35. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/06/2010	02/24/2011
1,568.00		1,266.00					302.00	
		21. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/05/2010	02/24/2011
941.00		758.00					183.00	
		73. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/05/2010	03/01/2011
3,284.00		2,634.00					650.00	

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)	
		28. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/05/2010	03/01/2011
1,259.00		1,010.00					249.00	
		222. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					03/11/2010	03/01/2011
9,985.00		7,497.00					2,488.00	
		294. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					02/12/2010	03/01/2011
13,224.00		9,142.00					4,082.00	
		412. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/21/2010	12/16/2010
9,024.00		7,610.00					1,414.00	
		916. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/21/2010	12/16/2010
20,064.00		16,871.00					3,193.00	
		391. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					09/13/2010	12/16/2010
8,241.00		7,995.00					246.00	
		446. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/04/2010	12/16/2010
9,400.00		8,096.00					1,304.00	
		320. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/25/2010	12/16/2010
6,745.00		5,658.00					1,087.00	
		108. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/25/2010	12/16/2010
2,276.00		1,899.00					377.00	
		23. ACE LTD COM PROPERTY TYPE: SECURITIES					03/15/2007	07/09/2010
1,263.00		1,263.00						
		79. ACE LTD COM PROPERTY TYPE: SECURITIES					03/16/2007	07/09/2010
4,338.00		4,338.00						

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. ACE LTD COM PROPERTY TYPE: SECURITIES					03/19/2007	07/09/2010
1,098.00		1,098.00						
		3. ACE LTD COM PROPERTY TYPE: SECURITIES					03/19/2007	07/09/2010
165.00		167.00					-2.00	
		20. ACE LTD COM PROPERTY TYPE: SECURITIES					03/19/2007	07/09/2010
1,098.00		1,098.00						
		10. ACE LTD COM PROPERTY TYPE: SECURITIES					03/15/2007	07/09/2010
552.00		549.00					3.00	
TOTAL GAIN(LOSS)							1,150,550.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	30,609.	30,609.
NONDIVIDEND DISTRIBUTIONS	548.	
DOMESTIC DIVIDENDS	142,082.	142,082.
OTHER INTEREST	113,856.	113,856.
FOREIGN INTEREST	6,825.	6,825.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	101,680.	101,680.
NONDISTRIBUTIVE OTHER INTEREST	742.	742.
NONQUALIFIED FOREIGN DIVIDENDS	75.	75.
NONQUALIFIED DOMESTIC DIVIDENDS	1,331.	1,331.
ACCRUED MARKET DISCOUNT INTEREST		12.
TOTAL	397,748.	397,212.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME		431.	431.
	TOTALS	431.	431.

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	1,366.			1,366.
TOTALS	1,366.	NONE	NONE	1,366.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	28.	28.
FEDERAL TAX PAYMENT - PRIOR YE	11,936.	
FEDERAL ESTIMATES - PRINCIPAL	16,420.	
FOREIGN TAXES ON QUALIFIED FOR	2,783.	2,783.
TOTALS	31,167.	2,811.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI	2,239.	2,239.
OTHER ALLOCABLE EXPENSE-INCOME	1,925.	1,925.
TOTALS	4,164.	4,164.

MARIETTA M & SAMUEL TATE MORGAN JR, TR 54-6069447

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION

SEE ATTACHED

TOTALS

MARIETTA M & SAMUEL TATE MORGAN JR, TR   54-6069447

FORM 990PF, PART II - CORPORATE BONDS
=====================================

DESCRIPTION

SEE ATTACHED

TOTALS

MARIETTA M & SAMUEL TATE MORGAN JR, TR 54-6069447

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED	C
TOTALS	

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

DESCRIPTION	AMOUNT
MARKET DISCOUNT	12.
PRIOR YR ACC'D INTEREST	54.
PRIOR YR TAX EFFECTIVE SALES	5,377.
TOTAL	5,443.

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

DESCRIPTION	AMOUNT
ACCRUED INT CARRYFORWARD	809.
ROUNDING/WASH SALE ADJ	91.
BASIS ADJ	1,229.
NET FORD MOTOR NON-DIST/OTHER INC	388.
TOTAL	2,517.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

VA

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
1111 E MAIN STREET
RICHMOND, VA 23219
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 168,267.

OFFICER NAME:
ELIZABETH SEAMAN
ADDRESS:
1111 E MAIN ST
RICHMOND, VA 23219
TITLE:
ADVISOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 26,240.

OFFICER NAME:
LINDA BARRETT
ADDRESS:
1111 E MAIN ST
RICHMOND, VA 23219
TITLE:
ADMINISTRATIVE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 5,139.

TOTAL COMPENSATION: 199,646.

RECIPIENT NAME:
ELIZABETH SEAMAN C/O BANK OF AMERICA
ADDRESS:
1111 E MAIN ST., VA2-300-12-99
RICHMOND, VA 23219
RECIPIENT'S PHONE NUMBER: 804-788-2963
FORM, INFORMATION AND MATERIALS:
SEE ATTACHMENT
SUBMISSION DEADLINES:
SEE ATTACHMENT
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHMENT

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

RECIPIENT NAME:
BOLLING HAXALL HOUSE FDN
ADDRESS:
211 EAST FRANKLIN ST
RICHMOND, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESTORE HOUSE AUDITORIUM
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
APPLERIDGE FARM
ADDRESS:
JEFFERSON CENTER, STE 228
ROANOKE, VA 24016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATE PORTERFIELD CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 27,000.

RECIPIENT NAME:
ST CATHERINE'S SCHOOL FDN
ADDRESS:
6001 GROVE AVE
RICHMOND, VA 23226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATE DINING HALL & WASHINGTON HALL
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 25,000.

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

RECIPIENT NAME:
BOAZ & RUTH INC
ADDRESS:
P. O. BOX 6129
RICHMOND, VA 23222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REPLACE ROOF MAIN BLDG
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
ELK HILL FARM
ADDRESS:
P.O. BOX 99
GOOCHLAND, VA 23063
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATE ADMINISTRATION BLDG
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
SHENANOAH VALLEY
DISCOVERY MUSEUM
ADDRESS:
P.O. BOX 239
WINCHESTER, VA 22604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCTION OF NEW MUSEUM FACILITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

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

RECIPIENT NAME:
GIRL SCOUTS OF VA SKYLINE
COUNCIL
ADDRESS:
3663 PETERS CREEK ROAD, NW
ROANOKE, VA 2290
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OUTDOOR CAMPING FACILITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
RANDOLPH-MACON COLLEGE
ADDRESS:
P.O. BOX 5005
ASHLAND, VA 23005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCTION OF LIBRARY ADDITION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
ST ANNE'S BELFIELD SCH FDN
ADDRESS:
2132 IVY ROAD
CHARLOTTESVILLE, VA 22903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCT CENTER FOR ARTS/SCIENCES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
LONGWOOD UNIVERSITY
ADDRESS:
201 HIGH STREET
FARMVILLE, VA 23909
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CLINICAL SIMULATION LAB FOR NURSING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
YMCA OF SO. HAMPTON ROADS
ADDRESS:
250 W BRAMBLETON AVE, STE 100
NORFOLK, VA 23510
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCTION OF GROUP SHELTERS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 22,000.

RECIPIENT NAME:
ST. JOSEPH'S VILLA
ADDRESS:
8000 BROOK ROAD
RICHMOND, VA 23227
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCTION OF NEW ROAD SYSTEM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
OASIS SOCIAL MINISTRY
ADDRESS:
1020 HIGH STREET
PORTSMOUTH, VA 23704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCT NEW BUILDING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
SABOT AT STONY POINT
ADDRESS:
3400 STONEY POINT ROAD
RICHMOND, VA 23235
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCTION OF CLASSROOM BUILDING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
ST. CHRISTOPHER'S SCHOOL
ADDRESS:
711 ST. CHRISTOPHER'S ROAD
RICHMOND, VA 23226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCT DINING HALL/STUDENT CTR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
ACTION IN COMMUNITY
THROUGH SERVICE
ADDRESS:
P.O.BOX 74
DUMFRIES, VA 22026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD PANTRY IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
BOYS & GIRLS CLUBS OF
METRO RICHMOND
ADDRESS:
5511 STAPLES MILL RD., STE 301
RICHMOND, VA 23228
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HVAC SYSTEM IN SOUTHSIDE CLUB
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
CHRYSLER MUSEUM OF ART
ADDRESS:
245 WEST OLNEY ROAD
NORFOLK, VA 23510
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCT GLASS STUDIO
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

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

RECIPIENT NAME:
EQUI-KIDS
ADDRESS:
2626 HERITAGE PARK DRIVE
VIRGINIA BEACH, VA 23456
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCT HAY STORAGE FACILITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,500.

RECIPIENT NAME:
GEORGE C MARSHALL FDN
ADDRESS:
P.O. BOX 1600
LEXINGTON, VA 244550
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HVAC SYS-MUSEUM,LIBRARY & ARCHIVES
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
JOHN TYLER COMM COLLEGE FDN
ADDRESS:
13101 JEFFERSON DAVIS HWY
CHESTER, VA 23851
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATE BIOLOGY LAB
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

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

RECIPIENT NAME:
MILLER SCHOOL ALBEMARLE
ADDRESS:
1000 SAMUEL MILLER LOOP
CHARLOTTESVILLE, VA 22903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATE SCHOOL GYM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
ORANGE COUNTY FREE CLINIC
ADDRESS:
P.O. BOX 441
ORANGE, VA 22960
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELOCATE/EXPAND CLINIC SPACE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SOUTHSIDE CHILD DEVELOPMENT
CENTER
ADDRESS:
1420 MCDONOUGH STREET
RICHMOND, VA 23224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EQUIPMENT & FURNITURE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 23,000.

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

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RECIPIENT NAME:
UNIVERSITY OF VA COLLEGE
AT WISE
ADDRESS:
ONE COLLEGE AVENUE
WISE, VA 24293
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATE GREEAR GYM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
METRO RICHMOND SPORTS BACKERS
ADDRESS:
100 AVENUE OF CHAMPIONS STE 300
RICHMOND, VA 23230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AQUATICS CENTER IN CHESTERFIELD
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
FOODBANK OF SOUTHEASTERN VA
ADDRESS:
P.O. BOX 1940
NORFOLK, VA 23501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REPAIR/RENOVATE WAREHOUSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

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

RECIPIENT NAME:
HANOVER TAVERN FDN
ADDRESS:
P.O. BOX 487
HANOVER, VA 23069
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IMPROVE ACCESS TO TAVERN & GROUNDS
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
J SARGEANT REYNOLDS
COMMUNITY COLLEGE
ADDRESS:
P.O. BOX 26924
RICHMOND, VA 23261
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATE SCIENCE LAB/NEW SCIENCE CTR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
VIRGINIA UNIV-LYNCHBURG
ADDRESS:
2058 GARFIELD AVENUE
LYNCHBURG, VA 24501-6417
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REPLACE ROOF MJC CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
WOODROW WILSON
PRESIDENTIAL LIBRARY
ADDRESS:
P.O. BOX 24
STAUNTON, VA 24402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INSTALL SECURITY & SHELVING FOR ARCHIVES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 19,500.

RECIPIENT NAME:
ST. JOHN'S CHURCH FDN
ADDRESS:
2319 EAST BROAD STREET
RICHMOND, VA 23223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REPLACE ELECTRICAL & FIRE SYSTEMS
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
COMMUNITY FOUNDATION
ADDRESS:
17 SOUTH LEWIS STREET
STAUNTON, VA 24401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESTORE SEARS HILL BRIDGE
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 15,000.

TOTAL GRANTS PAID: 817,000.
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MARIETTA M & SAMUEL TATE MORGAN JR, TR 54-6069447

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	23,979.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		23,979.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		23,979.00

STATEMENT 1

MARIETTA M & SAMUEL TATE MORGAN JR TR
54-6069447
Balance Sheet
6/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	2350 000	59,065 12	73,813 50
004764106	ACME PACKET INC	806 000	59,134 34	56,524 78
007903107	ADVANCED MICRO DEVICES INC	2183 000	17,374 85	15,259 17
00817Y108	AETNA INC	500 000	19,541 04	22,045 00
00846U101	AGILENT TECHNOLOGIES INC	2402 000	108,352 40	122,766 22
009158106	AIR PRODS & CHEMS INC	323 000	28,489 35	30,872 34
01741R102	ALLEGHENY TECHNOLOGIES INC	578 000	32,160 46	36,685 66
023135106	AMAZON COM INC	631.000	65,864 21	129,033 19
025537101	AMERICAN ELEC PWR INC	2086 000	67,333 95	78,600.48
032511107	ANADARKO PETE CORP	569 000	37,357 93	43,676 44
037411105	APACHE CORP	347 000	31,734 71	42,816 33
037411808	APACHE CORP	428 000	22,622 75	28,213 76
037833100	APPLE INC	563 000	70,295 42	188,982 21
039483AT9	ARCHER DANIELS MIDLAND CO	65000 000	66,822 27	70,574 40
054937107	BB&T CORP	2966 000	80,097 18	79,607 44
056752108	BAIDU INC	1135 000	43,763 85	159,047 55
06406HBJ7	BANK NEW YORK INC	85000 000	84,940 65	90,311 65
084664BE0	BERKSHIRE HATHAWAY FIN CORP	70000 000	77,242 20	77,647 50
09062X103	BIOGEN IDEC INC	472 000	47,544 28	50,466 24
097014AG9	BOEING CAP CORP	75000 000	79,065 75	77,781 75
10138MAH8	BOTTLING GROUP LLC	55000.000	58,297 80	63,049 80
125581801	CIT GROUP INC	600.000	23,609 43	26,556 00
13342B105	CAMERON INTL CORP	570 000	20,615 87	28,665.30
143658300	CARNIVAL CORP	1528 000	44,721 23	57,498 64
149123BM2	CATERPILLAR INC	75000 000	73,878 75	86,724 75
166764100	CHEVRON CORP	1215 000	93,642 16	124,950 60
17275R102	CISCO SYS INC	1596 000	29,115 19	24,913 56
17275RAC6	CISCO SYS INC	75000 000	77,130 75	85,275 75
172967424	CITIGROUP INC	1179 000	46,963 10	49,093 56
189754104	COACH INC	960 000	58,643 10	61,372 80
19765N567	COLUMBIA SMALL CAP VALUE I FUND	11385 777	499,000 00	552,551 76
19765P596	COLUMBIA SMALL CAP GROWTH I	23268 398	430,000 00	822,072.50
20825CAR5	CONOCOPHILLIPS	80000 000	79,696 80	92,002 40
209111EU3	CONSOLIDATED EDISON CO NEW	65000 000	66,272 70	77,134 85

MARIETTA M & SAMUEL TATE MORGAN JR TR

54-6069447

Balance Sheet

6/30/2011

Cusip	Asset	Units	Basis	Market Value
212015101	CONTINENTAL RES INC	808 000	54,864 56	52,447 28
231021106	CUMMINS INC	702.000	56,551 91	72,649 98
232806109	CYPRESS SEMICONDUCTOR CORP	919 000	19,544 43	19,427 66
235851102	DANAHER CORP DEL	1821 000	74,133 97	96,494 79
24422EQF9	DEERE JOHN CAP CORP	80000.000	82,351 20	91,811 20
25243Q205	DIAGEO PLC	539 000	29,007 61	44,127 93
260543103	DOW CHEM CO	4770 000	92,722 28	171,720 00
268648102	EMC CORP	1179 000	16,191 91	32,481 45
268648AM4	EMC CORP	24000 000	31,142 93	42,060 00
26875P101	EOG RES INC	479 000	39,018 93	50,079 45
278058102	EATON CORP	3088.000	145,876 28	158,877 60
28336L109	EL PASO CORP	3398 000	52,520 51	68,639 60
29476L107	EQUITY RESIDENTIAL	532 000	20,253 72	31,920 00
30212P105	EXPEDIA INC DEL	712 000	19,747 66	20,640 88
31331GL80	FEDERAL FARM CR BKS	140000.000	142,870 27	148,429 40
31331RKW4	FEDERAL FARM CR BKS	100000 000	100,000 00	113,400 00
31331X3S9	FEDERAL FARM CR BKS	150000 000	153,240 00	157,975 50
31339X2M5	FEDERAL HOME LN BKS	50000 000	47,462 15	53,264 50
3133MRPX4	FEDERAL HOME LN BKS	200000 000	198,794 00	209,566 00
3133XUE41	FEDERAL HOME LN BKS	80000.000	81,476 00	81,271 20
3134A4VG6	FEDERAL HOME LN MTG CORP	150000 000	147,897 60	168,823 50
31398A3G5	FEDERAL NATL MTG ASSN	150000 000	150,075 00	151,495 50
315616102	F5 NETWORKS INC	381 000	44,831 62	42,005 25
343412102	FLUOR CORP.	849 000	39,440 84	54,896 34
345370860	FORD MTR CO DEL	2972 000	40,246 30	40,983 88
369550108	GENERAL DYNAMICS CORP	500 000	24,438 20	37,260 00
36962G4J0	GENERAL ELEC CAP CORP	70000 000	69,802 60	74,963 00
370334104	GENERAL MLS INC	743 000	27,315 38	27,654 46
37045V100	GENERAL MTRS CO	1494 000	56,104 93	45,357 84
372460105	GENUINE PARTS CO	903 000	38,487 49	49,123 20
38141G104	GOLDMAN SACHS GROUP INC	575 000	87,607 19	76,526 75
393122106	GREEN MOUNTAIN COFFEE	681 000	47,415 19	60,786 06
406216101	HALLIBURTON CO	2055 000	84,358.79	104,805 00
411511306	HARBOR INTERNATIONAL FUND	20994 208	870,000.00	1,362,314 16

MARIETTA M & SAMUEL TATE MORGAN JR TR
54-6069447
Balance Sheet
6/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
423074103	HEINZ H J CO	898 000	41,685 90	47,845 44
42805T105	HERTZ GLOBAL HLDGS INC	2304 000	28,422 18	36,587 52
428236AT0	HEWLETT PACKARD CO	85000 000	86,539 35	95,349 60
441060100	HOSPIRA INC	280.000	15,382 53	15,864 80
459200101	INTERNATIONAL BUSINESS MACHS	236 000	21,533 23	40,485 80
46625H100	J P MORGAN CHASE & CO	3428 000	150,111 79	140,342 32
46625HCE8	JP MORGAN CHASE	85000 000	75,643 20	90,876 05
469814107	JACOBS ENGR GROUP INC DEL	590.000	27,890 12	25,517 50
47103C795	JANUS INVT FUND	19608 515	709,694 00	1,238,277 72
47803T627	JOHN HANCOCK FDS III	49751 038	860,000 00	1,082,582.59
487836108	KELLOGG CO	1019 000	55,458 63	56,371 08
518439104	LAUDER ESTEE COS INC	864 000	64,388 29	90,884 16
53217V109	LIFE TECHNOLOGIES CORP	1273.000	45,441 08	66,285 11
532457BB3	LILLY ELI & CO	70000 000	78,176 00	79,303.00
55616P104	MACYS INC	3225 000	78,682 43	94,299 00
580135101	MCDONALDS CORP	958 000	47,543 40	80,778 56
582839106	MEAD JOHNSON NUTRITION CO	552 000	29,541 21	37,287 60
58405U102	MEDCO HLTH SOLUTIONS INC	485 000	24,096 44	27,412 20
589331AE7	MERCK & CO INC	65000 000	67,735 26	73,097 70
58933Y105	MERCK & CO INC	2241 000	67,105 39	79,084 89
59156R108	METLIFE INC	1464 000	64,639 09	64,225 68
59156RAU2	METLIFE INC	55000 000	62,580 65	64,017 25
61166W101	MONSANTO CO	2061 000	100,104 85	149,504 94
637432CU7	NATIONAL RURAL UTILS COOP FIN	75000 000	83,196 00	78,296 25
654106103	NIKE INC	1564 000	84,228 51	140,728 72
655664100	NORDSTROM INC	663 000	24,223 07	31,121 22
670346105	NUCOR CORP	403 000	19,041 11	16,611 66
67103H107	O REILLY AUTOMOTIVE INC	361.000	22,826 25	23,649 11
674599105	OCCIDENTAL PETE CORP DEL	2024 000	153,814 16	210,576 96
68002Q248	OLD MUTUAL TS&W MID CAP VALUE	80385.852	500,000 00	767,684 89
68389X105	ORACLE CORP	4942 000	126,144 96	162,641 22
69331C108	PG&E CORP	1511 000	52,729 67	63,507 33
693475105	PNC FINL SVCS GROUP INC	3132 000	176,526 16	186,698 52
693476BF9	PNC FDG CORP	85000 000	84,792 05	100,153 80

MARIETTA M & SAMUEL TATE MORGAN JR TR
54-6069447
Balance Sheet
6/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
693506107	PPG INDS INC	1322 000	77,197 92	120,024 38
693718108	PACCAR INC	550 000	29,001 85	28,099 50
717081103	PFIZER INC	3734 000	74,613 94	76,920 40
718172109	PHILIP MORRIS INTL INC	873 000	27,178 62	58,290 21
74005P104	PRAXAIR INC	1473 000	106,521 66	159,658 47
740189105	PRECISION CASTPARTS CORP	583 000	74,250.76	95,990 95
741503403	PRICELINE COM INC	268.000	59,060 14	137,197 24
742718DN6	PROCTER & GAMBLE CO	85000.000	83,714 80	93,800 90
74834L100	QUEST DIAGNOSTICS INC	337 000	19,068 46	19,916 70
754907103	RAYONIER INC	639 000	27,308 80	41,758 65
773903109	ROCKWELL AUTOMATION INC	1448 000	127,598 06	125,628 48
78387GAQ6	SBC COMMUNICATIONS INC	50000 000	51,754 00	51,763 00
78486Q101	SVB FINL GROUP	705 000	33,139 30	42,095 55
786514208	SAFEWAY INC	1664 000	37,774 67	38,887 68
79466L302	SALESFORCE COM INC	370 000	42,172 08	55,122 60
816851109	SEMPRA ENERGY	1046.000	55,826 17	55,312 48
835898107	SOTHEBYS HLDGS INC	297 000	13,857 24	12,919 50
852061100	SPRINT NEXTEL CORP	4559 000	26,832 28	24,573 01
855244109	STARBUCKS CORP	3142 000	105,116 04	124,077 58
85590A401	STARWOOD HOTELS & RESORTS	805.000	15,983 19	45,112 20
872540109	TJX COS INC NEW	2966 000	138,472 45	155,803 98
883203101	TEXTRON INC	1038 000	27,604.86	24,507 18
883556102	THERMO FISHER SCIENTIFIC CORP	1032 000	54,228.50	66,450 48
886547108	TIFFANY & CO NEW	1958 000	91,363 06	153,742.16
887317303	TIME WARNER INC	4153 000	151,093 26	151,044 61
89352HAF6	TRANSCANADA PIPELINES LTD	70000 000	70,259 00	82,350.10
902973304	US BANCORP DEL	6809 000	145,304 40	173,697 59
907818108	UNION PAC CORP	1413 000	54,515 27	147,517 20
911312106	UNITED PARCEL SVC INC	781 000	55,767 76	56,958 33
912810EW4	UNITED STATES TREAS BD	60000 000	64,868 55	74,681 40
912810EX2	UNITED STATES TREAS BD	160000.000	194,342 19	213,524 80
912810FJ2	UNITED STATES TREAS BD	115000 000	132,462 10	146,122 45
912810FP8	UNITED STATES TREAS BD	200000.000	218,256 71	234,406 00
912828CA6	UNITED STATES TREAS NT	75000 000	71,010 35	81,468 75

MARIETTA M & SAMUEL TATE MORGAN JR TR
54-6069447
Balance Sheet
6/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
912828EW6	UNITED STATES TREAS NT	85000 000	83,963 48	96,136 70
912828LM0	UNITED STATES TREAS NT	340000.000	344,149 35	344,464 20
912828LY4	UNITED STATES TREAS NT	50000 000	48,713 09	52,125 00
912828NC0	UNITED STATES TREAS NT	85000 000	86,095.99	86,480 70
912828ND8	UNITED STATES TREAS NT	175000 000	187,777 07	182,696 50
912828NF3	UNITED STATES TREAS NT	195000.000	200,560 62	201,581 25
912828NN6	UNITED STATE TREAS NT	100000 000	101,047 21	101,063 00
912828PB0	UNITED STATES TREAS NT	65000 000	64,918 97	64,898 60
912828PW4	UNITED STATES TREAS NT	60000 000	59,934 38	60,246 00
912828PX2	UNITED STATES TREAS NT	50000 000	50,355 67	52,136 50
913017109	UNITED TECHNOLOGIES CORP	940 000	27,653 50	83,199 40
913017BP3	UNITED TECHNOLOGIES CORP	55000 000	60,790 40	62,000 95
91324P102	UNITEDHEALTH GROUP INC	961 000	32,255 84	49,568 38
92343VAL8	VERIZON COMMUNICATIONS INC	70000.000	77,534 10	77,852 60
92553P201	VIACOM INC	868 000	36,808 26	44,268 00
92976GAD3	WACHOVIA BK NATL ASSN	75000 000	72,519 75	80,523 75
931142CB7	WAL-MART STORES	65000 000	64,609 35	65,003 90
942683103	WATSON PHARMACEUTICALS INC	550 000	23,729 71	37,801 50
949746101	WELLS FARGO & CO	4208.000	127,219.98	118,076 48
949746879	WELLS FARGO & CO NEW	1102 000	24,097 47	31,506 18
969457100	WILLIAMS COS INC DEL	1250.000	29,496 00	37,812 50
983024AE0	WYETH	65000.000	64,579 45	72,068 10
983134107	WYNN RESORTS LTD	540.000	50,389 28	77,511 60
98389B100	XCEL ENERGY INC	1848.000	39,860 99	44,906 40
98742U100	YOUKU COM INC	682 000	32,058 94	23,426 70
988498101	YUM BRANDS INC	1335 000	58,729 25	73,745 40
H0023R105	ACE LTD	1716 000	98,164 53	112,947 12
H84989104	TE CONNECTIVITY LTD	1175 000	34,338 28	43,193 00
N53745100	LYONDELLBASELL INDUSTRIES NV	1212.000	32,698 49	46,686 24
Y0486S104	AVAGO TECHNOLOGIES LTD	666 000	18,543 39	25,308 00
	Cash/Cash Equivalent	1617193 970	1,617,193 97	1,617,193 97
		Totals·	16,424,403.20	20,434,670 55