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: WINDSOR FDN TRUST U/W QUINCY COLE

A Employer identification number: 54-6086247

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)* ▶ $ 12,365,717.

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	247,394.	247,717.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	65,482.			
	b Gross sales price for all assets on line 6a 3,001,110.				
	7 Capital gain net income (from Part IV, line 2)		65,482.		
	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)	1,735.	166.		STMT 6
	12 **Total.** Add lines 1 through 11	314,611.	313,365.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	88,350.	35,340.		53,010.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 7	1,050.	NONE	NONE	1,050.
	c Other professional fees (attach schedule) STMT 8	12,214.	12,214.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 9	3,365.	3,365.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 10	5,850.	5,850.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	110,829.	56,769.	NONE	54,060.
	25 Contributions, gifts, grants paid	555,000.			555,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	665,829.	56,769.	NONE	609,060.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-351,218.			
	b **Net investment income** (if negative, enter -0-)		256,596.		
	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	139,530.	98,005.	98,005.
	3 Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	8,636,561.	8,371,294.	10,412,573.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	1,900,000.	1,900,000.	1,855,139.
	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)	10,676,091.	10,369,299.	12,365,717.
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	10,676,091.	10,369,299.	
	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)	10,676,091.	10,369,299.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,676,091.	10,369,299.	

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	10,676,091.
2	Enter amount from Part I, line 27a	2	-351,218.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	44,883.
4	Add lines 1, 2, and 3	4	10,369,756.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	457.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,369,299.

Form **990-PF** (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	65,482.
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	558,980.	10,939,607.	0.05109689955
2008	389,340.	9,904,846.	0.03930803164
2007	675,340.	12,864,718.	0.05249551525
2006	987,475.	12,873,014.	0.07670891992
2005	350,486.	12,061,663.	0.02905785048

2 **Total** of line 1, column (d)	2	0.24866721684
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	0.04973344337
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	11,925,331.
5 Multiply line 4 by line 3	5	593,088.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,566.
7 Add lines 5 and 6	7	595,654.
8 Enter qualifying distributions from Part XII, line 4	8	609,060.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,566.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,566.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,566.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,380.		
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	1,380.
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	1,186.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA NA Telephone no. ▶ (804)788-2098
Located at ▶ 1111 E MAIN STREET, RICHMOND, VA ZIP + 4 ▶ 23219

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		88,350.	-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
SEE STATEMENT 15		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
SEE STATEMENT 16		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 N/A	
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 N/A	
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	11,827,370.
b	Average of monthly cash balances	1b	279,565.
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	12,106,935.
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	12,106,935.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	181,604.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,925,331.
6	**Minimum investment return.** Enter 5% of line 5	6	596,267.

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	596,267.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,566.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,566.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	593,701.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	593,701.
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	593,701.

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	609,060.
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	609,060.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,566.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	606,494.

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					593,701.
2 Undistributed income, if any, as of the end of 2010.					
a Enter amount for 2009 only				NONE	
b Total for prior years 20 08 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2010					
a From 2005	NONE				
b From 2006	435,018.				
c From 2007	42,307.				
d From 2008	NONE				
e From 2009	14,758.				
f **Total** of lines 3a through e		492,083.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 609,060.					
a Applied to 2009, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2010 distributable amount					593,701.
e Remaining amount distributed out of corpus		15,359.			
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		507,442.			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		507,442.			
10 Analysis of line 9					
a Excess from 2006	435,018.				
b Excess from 2007	42,307.				
c Excess from 2008	NONE				
d Excess from 2009	14,758.				
e Excess from 2010	15,359.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 17

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 26				
Total . . . . . ▶ 3a				555,000.
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	247,394.	
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	166.	
8 Gain or (loss) from sales of assets other than inventory			18	65,482.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b			1	1,569.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				314,611.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 314,611.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee BANK OF AMERICA N.A. | 10/13/2011 Date | ▶ TRUSTEE 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					14,517.	
		1942.502 ABN AMRO FDS MONTAG & CALDWELL PROPERTY TYPE: SECURITIES					08/21/2009	05/10/2011
50,000.00		39,899.00					10,101.00	
		56. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/28/2010	08/27/2010
2,616.00		2,521.00					95.00	
		41. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/29/2010	08/27/2010
1,916.00		1,599.00					317.00	
		55. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/29/2010	09/22/2010
2,751.00		2,145.00					606.00	
		74. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/29/2010	09/23/2010
3,799.00		2,885.00					914.00	
		12. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/05/2010	09/23/2010
616.00		464.00					152.00	
		19. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/05/2010	09/28/2010
973.00		735.00					238.00	
		23. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/07/2010	12/09/2010
1,196.00		1,016.00					180.00	
		28. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/19/2011	02/09/2011
1,343.00		1,450.00					-107.00	
		24. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/07/2010	02/09/2011
1,151.00		1,060.00					91.00	

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)	
		10. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/05/2010	02/09/2011
480.00		387.00					93.00	
		48. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/30/2009	02/09/2011
2,302.00		798.00					1,504.00	
		367. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/30/2009	02/10/2011
14,890.00		6,098.00					8,792.00	
		18. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/30/2009	02/10/2011
738.00		299.00					439.00	
		13. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					12/17/2010	03/10/2011
1,268.00		1,082.00					186.00	
		2. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					12/16/2010	03/11/2011
197.00		162.00					35.00	
		7. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					12/15/2010	03/11/2011
688.00		555.00					133.00	
		2. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					12/16/2010	03/11/2011
197.00		158.00					39.00	
		2. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					12/14/2010	03/11/2011
197.00		156.00					41.00	
		7. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					12/14/2010	03/14/2011
684.00		546.00					138.00	
		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					11/19/2010	03/14/2011
489.00		374.00					115.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					10/20/2010	03/16/2011
565.00		410.00					155.00	
		1. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					10/20/2010	03/17/2011
94.00		68.00					26.00	
		27. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					11/19/2010	03/18/2011
2,538.00		2,022.00					516.00	
		9. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					10/20/2010	03/18/2011
846.00		615.00					231.00	
		18. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					10/20/2010	04/25/2011
1,723.00		1,230.00					493.00	
		8. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					10/21/2010	04/25/2011
766.00		546.00					220.00	
		13. ALLERGAN INC PROPERTY TYPE: SECURITIES					10/29/2009	07/02/2010
802.00		713.00					89.00	
		42. ALLERGAN INC PROPERTY TYPE: SECURITIES					07/22/2009	07/02/2010
2,593.00		2,120.00					473.00	
		23. ALLERGAN INC PROPERTY TYPE: SECURITIES					02/03/2011	03/10/2011
1,636.00		1,644.00					-8.00	
		16. ALLERGAN INC PROPERTY TYPE: SECURITIES					02/03/2011	03/11/2011
1,128.00		1,144.00					-16.00	
		13. ALLERGAN INC PROPERTY TYPE: SECURITIES					02/03/2011	04/25/2011
1,017.00		929.00					88.00	

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)	
		16. ALLERGAN INC PROPERTY TYPE: SECURITIES					12/17/2010	04/25/2011
1,251.00		1,135.00					116.00	
		7. ALLERGAN INC PROPERTY TYPE: SECURITIES					12/15/2010	04/25/2011
547.00		494.00					53.00	
		20. ALLERGAN INC PROPERTY TYPE: SECURITIES					12/15/2010	05/19/2011
1,670.00		1,411.00					259.00	
		8. ALLERGAN INC PROPERTY TYPE: SECURITIES					12/14/2010	05/19/2011
668.00		563.00					105.00	
		3. ALLERGAN INC PROPERTY TYPE: SECURITIES					11/10/2010	05/19/2011
250.00		208.00					42.00	
		7. ALLERGAN INC PROPERTY TYPE: SECURITIES					11/10/2010	05/20/2011
584.00		486.00					98.00	
		29. ALLERGAN INC PROPERTY TYPE: SECURITIES					12/03/2010	05/20/2011
2,419.00		1,993.00					426.00	
		4. ALLERGAN INC PROPERTY TYPE: SECURITIES					12/03/2010	05/20/2011
334.00		275.00					59.00	
		13. ALLERGAN INC PROPERTY TYPE: SECURITIES					09/30/2010	05/20/2011
1,086.00		866.00					220.00	
		24. ALLERGAN INC PROPERTY TYPE: SECURITIES					09/22/2010	05/20/2011
2,005.00		1,569.00					436.00	
		4. ALLERGAN INC PROPERTY TYPE: SECURITIES					09/22/2010	05/20/2011
334.00		262.00					72.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. AMAZON COM INC PROPERTY TYPE: SECURITIES					05/14/2010	08/31/2010
869.00		927.00					-58.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES					05/12/2010	08/31/2010
124.00		130.00					-6.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES					12/24/2009	08/31/2010
621.00		709.00					-88.00	
		2. AMAZON COM INC PROPERTY TYPE: SECURITIES					12/24/2009	08/31/2010
248.00		248.00						
		2. AMAZON COM INC PROPERTY TYPE: SECURITIES					05/12/2010	09/22/2010
304.00		261.00					43.00	
		2. AMAZON COM INC PROPERTY TYPE: SECURITIES					05/26/2010	09/22/2010
304.00		250.00					54.00	
		4. AMAZON COM INC PROPERTY TYPE: SECURITIES					05/26/2010	09/23/2010
612.00		501.00					111.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES					05/26/2010	09/24/2010
159.00		125.00					34.00	
		2. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/21/2010	10/04/2010
308.00		354.00					-46.00	
		11. AMAZON COM INC PROPERTY TYPE: SECURITIES					05/26/2010	10/07/2010
1,712.00		1,376.00					336.00	
		2. AMAZON COM INC PROPERTY TYPE: SECURITIES					05/26/2010	10/15/2010
324.00		250.00					74.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. AMAZON COM INC PROPERTY TYPE: SECURITIES					06/25/2010	10/15/2010
1,780.00		1,332.00					448.00	
		4. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/27/2009	10/15/2010
647.00		338.00					309.00	
		10. AMAZON COM INC PROPERTY TYPE: SECURITIES					11/19/2010	12/23/2010
1,823.00		1,645.00					178.00	
		11. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/27/2009	02/18/2011
2,069.00		929.00					1,140.00	
		20. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/30/2011	05/09/2011
4,027.00		3,586.00					441.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/10/2011	05/09/2011
1,007.00		835.00					172.00	
		35. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					05/27/2010	07/16/2010
1,697.00		1,691.00					6.00	
		26. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					12/01/2008	07/16/2010
1,260.00		752.00					508.00	
		25. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					12/01/2008	07/16/2010
1,213.00		723.00					490.00	
		8. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES					12/01/2008	07/19/2010
385.00		231.00					154.00	
		119. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES					12/01/2008	07/19/2010
5,740.00		3,440.00					2,300.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		205. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES					12/01/2008	07/19/2010
9,917.00		5,926.00					3,991.00	
		68. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					11/11/2009	01/13/2011
2,413.00		2,162.00					251.00	
		13. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					11/11/2009	01/13/2011
462.00		413.00					49.00	
		28. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					11/10/2009	01/13/2011
995.00		889.00					106.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					08/05/2010	09/22/2010
572.00		523.00					49.00	
		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					08/05/2010	09/22/2010
2,003.00		1,829.00					174.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					08/05/2010	11/10/2010
950.00		784.00					166.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					12/01/2010	01/05/2011
1,332.00		1,269.00					63.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					12/01/2010	02/03/2011
1,365.00		1,269.00					96.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					12/01/2010	03/10/2011
347.00		317.00					30.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					08/05/2010	03/10/2011
347.00		261.00					86.00	

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)	
		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	03/10/2011
3,119.00		1,522.00					1,597.00	
		16. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					08/27/2009	03/10/2011
5,545.00		2,702.00					2,843.00	
		47. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/12/2008	03/10/2011
16,289.00		7,909.00					8,380.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/12/2008	03/11/2011
702.00		337.00					365.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/24/2008	03/11/2011
2,106.00		964.00					1,142.00	
		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/24/2008	03/11/2011
2,457.00		1,125.00					1,332.00	
		18. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/24/2008	03/11/2011
6,331.00		2,892.00					3,439.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/24/2008	03/14/2011
1,063.00		482.00					581.00	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					12/01/2008	03/14/2011
2,834.00		718.00					2,116.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					02/23/2009	03/14/2011
354.00		89.00					265.00	
		1. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	12/06/2010
30.00		35.00					-5.00	

FORM 990-PF - PART IV
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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)	
		19. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	12/06/2010
559.00		660.00					-101.00	
		3. AVON PRODS INC PROPERTY TYPE: SECURITIES					08/27/2009	12/06/2010
88.00		97.00					-9.00	
		49. AVON PRODS INC PROPERTY TYPE: SECURITIES					08/27/2009	12/07/2010
1,437.00		1,588.00					-151.00	
		41. AVON PRODS INC PROPERTY TYPE: SECURITIES					12/02/2008	12/07/2010
1,203.00		846.00					357.00	
		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					08/31/2010	09/30/2010
716.00		548.00					168.00	
		13. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					08/31/2010	11/02/2010
1,415.00		1,018.00					397.00	
		8. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					12/03/2010	01/19/2011
855.00		873.00					-18.00	
		15. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					12/03/2010	02/03/2011
1,760.00		1,637.00					123.00	
		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					12/01/2010	02/03/2011
821.00		749.00					72.00	
		10. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					12/01/2010	02/08/2011
1,188.00		1,070.00					118.00	
		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					12/01/2010	02/18/2011
1,148.00		963.00					185.00	

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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. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					12/14/2010	02/18/2011
255.00		213.00					42.00	
		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					12/14/2010	03/10/2011
841.00		747.00					94.00	
		13. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					12/14/2010	03/23/2011
1,686.00		1,388.00					298.00	
		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					12/14/2010	03/30/2011
821.00		640.00					181.00	
		10. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					12/17/2010	03/30/2011
1,369.00		992.00					377.00	
		10. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					12/17/2010	04/05/2011
1,415.00		992.00					423.00	
		5. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					12/17/2010	04/14/2011
725.00		496.00					229.00	
		12. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					12/17/2010	06/03/2011
1,650.00		1,191.00					459.00	
		16. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					12/29/2010	04/20/2011
1,235.00		1,294.00					-59.00	
		12. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					01/04/2011	04/20/2011
927.00		964.00					-37.00	
		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES					04/11/2010	11/02/2010
868.00		868.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES					06/25/2010	11/02/2010
868.00		868.00						
		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES					03/16/2010	11/19/2010
885.00		885.00						
		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES					06/25/2010	11/19/2010
590.00		594.00					-4.00	
		6. CME GROUP INC COM PROPERTY TYPE: SECURITIES					06/25/2010	11/19/2010
1,770.00		1,770.00						
		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES					04/05/2010	12/28/2010
971.00		1,021.00					-50.00	
		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES					07/15/2010	12/28/2010
1,618.00		1,618.00						
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES					07/15/2010	02/08/2011
301.00		324.00					-23.00	
		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES					02/11/2010	02/08/2011
2,404.00		2,281.00					123.00	
		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES					08/27/2009	02/08/2011
2,404.00		2,231.00					173.00	
		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES					07/17/2009	02/08/2011
1,202.00		1,097.00					105.00	
		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES					05/30/2010	02/08/2011
902.00		821.00					81.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. CME GROUP INC COM PROPERTY TYPE: SECURITIES					09/22/2010	02/08/2011
2,705.00		2,417.00					288.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES					10/07/2010	02/08/2011
301.00		266.00					35.00	
		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES					07/28/2009	02/15/2011
586.00		530.00					56.00	
		11. CME GROUP INC COM PROPERTY TYPE: SECURITIES					08/31/2010	02/15/2011
3,225.00		2,714.00					511.00	
		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	02/15/2011
2,346.00		1,521.00					825.00	
		22. CME GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	02/15/2011
6,537.00		4,183.00					2,354.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	02/16/2011
296.00		190.00					106.00	
		18. CME GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	02/16/2011
5,304.00		3,423.00					1,881.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES					01/28/2009	02/16/2011
295.00		185.00					110.00	
		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES					01/28/2009	02/16/2011
589.00		370.00					219.00	
		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES					01/28/2009	02/16/2011
1,179.00		740.00					439.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. CME GROUP INC COM PROPERTY TYPE: SECURITIES					01/28/2009	02/16/2011
1,768.00		1,109.00					659.00	
		13. CELGENE CORP PROPERTY TYPE: SECURITIES					06/25/2010	09/22/2010
739.00		730.00					9.00	
		7. CELGENE CORP PROPERTY TYPE: SECURITIES					06/25/2010	09/23/2010
399.00		393.00					6.00	
		3. CELGENE CORP PROPERTY TYPE: SECURITIES					06/25/2010	09/24/2010
175.00		168.00					7.00	
		1. CELGENE CORP PROPERTY TYPE: SECURITIES					09/28/2010	10/04/2010
57.00		58.00					-1.00	
		27. CELGENE CORP PROPERTY TYPE: SECURITIES					09/28/2010	10/20/2010
1,583.00		1,571.00					12.00	
		4. CELGENE CORP PROPERTY TYPE: SECURITIES					06/25/2010	10/20/2010
235.00		225.00					10.00	
		12. CELGENE CORP PROPERTY TYPE: SECURITIES					06/07/2010	10/20/2010
704.00		647.00					57.00	
		63. CELGENE CORP PROPERTY TYPE: SECURITIES					06/07/2010	11/02/2010
3,963.00		3,399.00					564.00	
		32. CELGENE CORP PROPERTY TYPE: SECURITIES					11/10/2010	04/25/2011
1,798.00		1,941.00					-143.00	
		13. CELGENE CORP PROPERTY TYPE: SECURITIES					11/10/2010	06/03/2011
769.00		789.00					-20.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. CELGENE CORP PROPERTY TYPE: SECURITIES					11/19/2010	06/03/2011
178.00		182.00					-4.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/22/2008	07/23/2010
729.00		947.00					-218.00	
		74. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/29/2008	07/23/2010
5,396.00		7,004.00					-1,608.00	
		32. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/26/2008	07/23/2010
2,333.00		3,015.00					-682.00	
		9. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES					02/11/2011	04/20/2011
2,551.00		2,417.00					134.00	
		19. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES					02/11/2011	05/31/2011
5,484.00		5,104.00					380.00	
		16. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES					02/11/2011	06/06/2011
4,527.00		4,298.00					229.00	
		17. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					06/25/2010	08/05/2010
1,035.00		905.00					130.00	
		17. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					06/25/2010	09/22/2010
1,070.00		905.00					165.00	
		6. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES					06/25/2010	09/22/2010
379.00		319.00					60.00	
		14. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					06/25/2010	12/28/2010
1,022.00		745.00					277.00	

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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. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					05/11/2010	12/28/2010
1,752.00		1,240.00					512.00	
		16. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					02/15/2011	03/10/2011
1,225.00		1,226.00					-1.00	
		20. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					02/15/2011	04/05/2011
1,643.00		1,533.00					110.00	
		1. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES					01/16/2011	04/05/2011
82.00		77.00					5.00	
		15. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					01/16/2011	04/14/2011
1,196.00		1,149.00					47.00	
		7. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES					02/08/2011	04/14/2011
558.00		536.00					22.00	
		24. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					02/08/2011	04/26/2011
1,961.00		1,838.00					123.00	
		65. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					08/07/2008	07/29/2010
5,063.00		4,932.00					131.00	
		72. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					08/04/2008	07/29/2010
5,609.00		5,397.00					212.00	
		33. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					08/04/2008	12/06/2010
2,568.00		2,474.00					94.00	
		33. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					08/27/2009	12/06/2010
2,568.00		2,410.00					158.00	

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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)	
		9251.655 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					03/02/2005	07/14/2010
104,451.00		131,466.00					-27,015.00	
		1003.891 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					01/22/2008	07/14/2010
11,334.00		12,900.00					-1,566.00	
		4035.513 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					04/09/2010	07/14/2010
45,561.00		50,000.00					-4,439.00	
		4991.722 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					03/15/2006	04/08/2011
30,150.00		29,393.00					757.00	
		2291.221 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					03/15/2006	05/10/2011
13,976.00		13,491.00					485.00	
		5905.5 COLUMBIA STRATEGIC INCOME FUND CL PROPERTY TYPE: SECURITIES					05/19/2009	05/10/2011
36,024.00		31,415.00					4,609.00	
		1000. COLUMBIA STRATEGIC INCOME FUND CLA PROPERTY TYPE: SECURITIES					05/19/2009	06/23/2011
6,010.00		5,320.00					690.00	
		4688. MTG ASSET BKD PORTFOLIO PROPERTY TYPE: SECURITIES					07/23/2003	07/15/2010
44,302.00		46,833.00					-2,531.00	
		1138. MTG ASSET BKD PORTFOLIO PROPERTY TYPE: SECURITIES					07/09/2003	07/15/2010
10,754.00		11,334.00					-580.00	
		906. MTG ASSET BKD PORTFOLIO PROPERTY TYPE: SECURITIES					07/09/2003	09/23/2010
8,607.00		9,024.00					-417.00	
		1146. CORPORATE BD PORTFOLIO PROPERTY TYPE: SECURITIES					12/11/2003	07/15/2010
12,044.00		11,884.00					160.00	

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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)	
		36. CORPORATE BD PORTFOLIO PROPERTY TYPE: SECURITIES					04/13/2004	07/15/2010
378.00		373.00					5.00	
		365. CORPORATE BD PORTFOLIO PROPERTY TYPE: SECURITIES					09/17/2003	07/15/2010
3,836.00		3,774.00					62.00	
		594. CORPORATE BD PORTFOLIO PROPERTY TYPE: SECURITIES					08/16/2005	07/15/2010
6,243.00		6,136.00					107.00	
		1116. CORPORATE BD PORTFOLIO PROPERTY TYPE: SECURITIES					07/30/2003	07/15/2010
11,729.00		11,517.00					212.00	
		491. CORPORATE BD PORTFOLIO PROPERTY TYPE: SECURITIES					07/30/2003	09/23/2010
5,313.00		5,067.00					246.00	
		19. CORPORATE BD PORTFOLIO PROPERTY TYPE: SECURITIES					11/27/2003	09/23/2010
206.00		195.00					11.00	
		5557.614 COLUMBIA SMALL CAP GROWTH I FUN PROPERTY TYPE: SECURITIES					07/03/2007	10/06/2010
150,000.00		181,512.00					-31,512.00	
		1372.872 COLUMBIA SMALL CAP GROWTH I FUN PROPERTY TYPE: SECURITIES					07/03/2007	05/10/2011
50,000.00		44,838.00					5,162.00	
		3233.455 COLUMBIA VALUE AND RESTRUCTURIN PROPERTY TYPE: SECURITIES					08/21/2008	11/23/2010
150,000.00		167,428.00					-17,428.00	
		938.967 COLUMBIA VALUE AND RESTRUCTURING PROPERTY TYPE: SECURITIES					08/21/2008	05/10/2011
50,000.00		48,620.00					1,380.00	
		13. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/31/2009	08/27/2010
729.00		669.00					60.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2008	08/27/2010
1,234.00		1,234.00						
		18. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2008	08/27/2010
1,010.00		1,136.00					-126.00	
		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2008	08/27/2010
168.00		168.00						
		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/03/2008	10/15/2010
191.00		191.00						
		16. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/03/2008	10/15/2010
1,016.00		1,015.00					1.00	
		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/03/2008	12/17/2010
431.00		381.00					50.00	
		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/31/2009	12/17/2010
215.00		154.00					61.00	
		86. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/31/2009	12/17/2010
6,200.00		4,423.00					1,777.00	
		69. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/27/2009	12/17/2010
4,974.00		3,530.00					1,444.00	
		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					12/01/2008	12/17/2010
433.00		295.00					138.00	
		12. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					12/01/2008	12/20/2010
867.00		591.00					276.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					12/01/2008	12/20/2010
434.00		295.00					139.00	
		25. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/17/2009	12/20/2010
1,807.00		1,185.00					622.00	
		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/31/2009	12/20/2010
289.00		184.00					105.00	
		5. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/31/2009	12/21/2010
362.00		230.00					132.00	
		11. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/31/2009	12/22/2010
792.00		507.00					285.00	
		57. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/01/2009	12/22/2010
4,105.00		2,610.00					1,495.00	
		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/01/2009	12/22/2010
289.00		183.00					106.00	
		14. COVANCE INC PROPERTY TYPE: SECURITIES					04/15/2010	07/29/2010
552.00		820.00					-268.00	
		83. COVANCE INC PROPERTY TYPE: SECURITIES					12/01/2008	07/29/2010
3,275.00		3,047.00					228.00	
		48. COVANCE INC PROPERTY TYPE: SECURITIES					12/01/2008	07/29/2010
1,908.00		1,762.00					146.00	
		30. COVANCE INC PROPERTY TYPE: SECURITIES					01/28/2009	07/29/2010
1,192.00		1,097.00					95.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. COVANCE INC PROPERTY TYPE: SECURITIES					03/16/2010	07/30/2010
39.00		62.00					-23.00	
		94. COVANCE INC PROPERTY TYPE: SECURITIES					04/30/2010	07/30/2010
3,635.00		5,395.00					-1,760.00	
		49. COVANCE INC PROPERTY TYPE: SECURITIES					12/01/2008	07/30/2010
1,895.00		1,799.00					96.00	
		54. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/28/2010	08/05/2010
1,108.00		1,038.00					70.00	
		27. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/28/2010	09/22/2010
555.00		519.00					36.00	
		69. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/25/2010	09/22/2010
1,419.00		1,320.00					99.00	
		79. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/25/2010	11/23/2010
1,694.00		1,511.00					183.00	
		4. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/25/2010	12/09/2010
88.00		77.00					11.00	
		98. E M C CORP MASS PROPERTY TYPE: SECURITIES					03/16/2010	12/09/2010
2,159.00		1,845.00					314.00	
		34. E M C CORP MASS PROPERTY TYPE: SECURITIES					03/16/2010	01/19/2011
825.00		640.00					185.00	
		47. E M C CORP MASS PROPERTY TYPE: SECURITIES					03/11/2011	04/20/2011
1,293.00		1,253.00					40.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. E M C CORP MASS PROPERTY TYPE: SECURITIES					03/11/2011	04/20/2011
1,311.00		1,253.00					58.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/21/2010	02/03/2011
531.00		568.00					-37.00	
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/21/2010	02/03/2011
425.00		452.00					-27.00	
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/21/2010	02/03/2011
425.00		446.00					-21.00	
		49. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/21/2010	02/18/2011
5,326.00		5,458.00					-132.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/18/2010	02/18/2011
326.00		331.00					-5.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/18/2010	02/18/2011
543.00		551.00					-8.00	
		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/22/2010	02/18/2011
2,174.00		2,187.00					-13.00	
		39. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/22/2010	02/28/2011
4,371.00		4,264.00					107.00	
		32. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/25/2010	02/28/2011
3,586.00		3,443.00					143.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					07/13/2010	02/28/2011
336.00		323.00					13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/28/2010	04/05/2011
2,587.00		2,327.00					260.00	
		.689 EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/27/2011	03/21/2011
12.00		11.00					1.00	
		51. EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/27/2011	05/04/2011
920.00		820.00					100.00	
		25.541 EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/27/2011	05/04/2011
461.00		410.00					51.00	
		154.459 EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/26/2011	05/04/2011
2,790.00		2,409.00					381.00	
		916. EXCELSIOR MULTI-STRATEGY HEDGE FUND PROPERTY TYPE: SECURITIES					05/09/2008	06/30/2011
849,598.00		881,884.00					-32,286.00	
		15. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					12/04/2009	08/05/2010
660.00		494.00					166.00	
		17. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					11/12/2009	08/05/2010
748.00		554.00					194.00	
		11. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					08/17/2010	09/28/2010
502.00		467.00					35.00	
		14. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					08/17/2010	09/28/2010
643.00		594.00					49.00	
		1. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					08/17/2010	12/09/2010
56.00		42.00					14.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					11/12/2009	12/09/2010
280.00		163.00					117.00	
		14. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					12/01/2008	12/09/2010
784.00		440.00					344.00	
		9. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					12/01/2008	12/17/2010
502.00		283.00					219.00	
		1. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					12/01/2008	12/20/2010
55.00		31.00					24.00	
		6. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					12/01/2008	12/20/2010
335.00		189.00					146.00	
		1. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					12/01/2008	12/21/2010
56.00		31.00					25.00	
		6. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					12/01/2008	12/22/2010
332.00		189.00					143.00	
		4. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					12/01/2008	12/23/2010
220.00		126.00					94.00	
		1. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					12/01/2008	12/27/2010
55.00		31.00					24.00	
		4. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					12/01/2008	12/28/2010
219.00		126.00					93.00	
		5. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					12/01/2008	12/28/2010
274.00		157.00					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)	
		14. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					12/01/2008	12/29/2010
773.00		440.00					333.00	
		8. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					12/01/2008	12/30/2010
439.00		251.00					188.00	
		16. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					12/01/2008	12/31/2010
873.00		503.00					370.00	
		10. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/29/2010	09/22/2010
662.00		618.00					44.00	
		16. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/29/2010	09/28/2010
1,078.00		988.00					90.00	
		2. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/29/2010	11/10/2010
154.00		124.00					30.00	
		7. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					05/24/2010	11/10/2010
540.00		405.00					135.00	
		16. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					05/24/2010	12/23/2010
1,386.00		925.00					461.00	
		9. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					05/24/2010	12/27/2010
779.00		521.00					258.00	
		10. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					05/24/2010	12/28/2010
867.00		578.00					289.00	
		3. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					05/24/2010	02/09/2011
269.00		174.00					95.00	

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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)	
		26. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					05/24/2010	02/10/2011
2,330.00		1,504.00					826.00	
		6. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/18/2011	03/10/2011
531.00		560.00					-29.00	
		15. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/18/2011	04/08/2011
721.00		700.00					21.00	
		29. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/18/2011	06/06/2011
1,229.00		1,353.00					-124.00	
		34. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					05/24/2010	06/06/2011
1,440.00		983.00					457.00	
		1000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					05/25/2007	09/23/2010
1,392.00		1,176.00					216.00	
		28000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES					04/26/2007	07/12/2010
28,000.00		28,000.00						
		2000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					02/01/2006	09/23/2010
2,302.00		1,973.00					329.00	
		2000. FEDERAL NATL MTG ASSN BENCHMARK NT PROPERTY TYPE: SECURITIES					12/03/2007	09/23/2010
2,097.00		2,087.00					10.00	
		47. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/17/2010	01/20/2011
5,153.00		6,436.00					-1,283.00	
		16. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
307.00		194.00					113.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		124. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
2,390.00		1,500.00					890.00	
		8. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
155.00		97.00					58.00	
		6. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
116.00		73.00					43.00	
		51. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/07/2010
978.00		617.00					361.00	
		20. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/07/2010
387.00		242.00					145.00	
		59. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	05/04/2011
1,248.00		714.00					534.00	
		45. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/04/2011
952.00		518.00					434.00	
		28. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/04/2011
592.00		321.00					271.00	
		67. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/04/2011
1,418.00		766.00					652.00	
		8. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/04/2011
169.00		91.00					78.00	
		57. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/14/2009	05/04/2011
1,206.00		645.00					561.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/14/2009	05/04/2011
466.00		249.00					217.00	
		7. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/04/2011
148.00		78.00					70.00	
		31. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/27/2009	05/04/2011
656.00		339.00					317.00	
		148. FORD MTR CO CAP TR II CONV PFD PROPERTY TYPE: SECURITIES					07/29/2010	02/16/2011
7,540.00		6,946.00					594.00	
		7. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					10/13/2010	01/19/2011
830.00		824.00					6.00	
		9. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/16/2011	04/25/2011
1,121.00		1,170.00					-49.00	
		13. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/18/2011	04/25/2011
1,619.00		1,689.00					-70.00	
		.498 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	08/04/2010
4.00		4.00						
		13.904 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	08/06/2010
104.00		124.00					-20.00	
		19.443 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					08/27/2009	08/06/2010
145.00		159.00					-14.00	
		3.653 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					04/03/1995	08/06/2010
27.00		25.00					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)	
		77. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					04/03/1995	08/06/2010
579.00		535.00					44.00	
		15. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					04/28/2010	12/06/2010
1,006.00		1,152.00					-146.00	
		80. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					04/28/2010	12/06/2010
5,390.00		6,141.00					-751.00	
		29. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/17/2010	12/06/2010
1,954.00		2,062.00					-108.00	
		18. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/27/2010	12/06/2010
1,213.00		1,224.00					-11.00	
		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/27/2010	12/06/2010
269.00		271.00					-2.00	
		148. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					08/07/2008	07/29/2010
5,067.00		4,873.00					194.00	
		79. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/08/2009	07/29/2010
2,704.00		2,555.00					149.00	
		62. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/08/2009	07/30/2010
2,125.00		2,005.00					120.00	
		13. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/08/2009	07/30/2010
446.00		420.00					26.00	
		14. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					08/04/2008	07/30/2010
480.00		450.00					30.00	

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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)	
		52. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/13/2011
2,022.00		2,103.00					-81.00	
		109. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/13/2011
4,239.00		4,404.00					-165.00	
		2. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/13/2011
78.00		81.00					-3.00	
		10. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/13/2011
389.00		403.00					-14.00	
		1. GOODRICH B F CO PROPERTY TYPE: SECURITIES					08/07/2008	12/06/2010
86.00		50.00					36.00	
		17. GOODRICH B F CO PROPERTY TYPE: SECURITIES					08/07/2008	12/06/2010
1,458.00		850.00					608.00	
		12. GOODRICH B F CO PROPERTY TYPE: SECURITIES					08/07/2008	12/06/2010
1,031.00		600.00					431.00	
		19. GOODRICH B F CO PROPERTY TYPE: SECURITIES					08/07/2008	12/07/2010
1,637.00		951.00					686.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/16/2010	09/22/2010
512.00		566.00					-54.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/16/2010	09/22/2010
512.00		566.00					-54.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/05/2010	09/22/2010
512.00		561.00					-49.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/05/2010	11/10/2010
620.00		561.00					59.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					12/01/2010	01/19/2011
634.00		569.00					65.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/15/2011	04/14/2011
1,719.00		1,878.00					-159.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/15/2011	05/31/2011
525.00		626.00					-101.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/10/2011	05/31/2011
2,099.00		2,329.00					-230.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/10/2011	06/02/2011
2,103.00		2,329.00					-226.00	
		6. ILLUMINA INC PROPERTY TYPE: SECURITIES					12/04/2009	08/31/2010
257.00		168.00					89.00	
		28. ILLUMINA INC PROPERTY TYPE: SECURITIES					12/01/2008	08/31/2010
1,198.00		576.00					622.00	
		22. ILLUMINA INC PROPERTY TYPE: SECURITIES					09/22/2010	09/30/2010
1,081.00		1,104.00					-23.00	
		1. ILLUMINA INC PROPERTY TYPE: SECURITIES					09/28/2010	09/30/2010
49.00		50.00					-1.00	
		4. ILLUMINA INC PROPERTY TYPE: SECURITIES					09/28/2010	09/30/2010
197.00		200.00					-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)	
		7. ILLUMINA INC PROPERTY TYPE: SECURITIES					09/22/2010	09/30/2010
344.00		350.00					-6.00	
		3. ILLUMINA INC PROPERTY TYPE: SECURITIES					12/01/2008	09/30/2010
147.00		62.00					85.00	
		35. ILLUMINA INC PROPERTY TYPE: SECURITIES					12/01/2008	10/01/2010
1,724.00		721.00					1,003.00	
		26. ILLUMINA INC PROPERTY TYPE: SECURITIES					12/01/2008	11/19/2010
1,553.00		535.00					1,018.00	
		17. ILLUMINA INC PROPERTY TYPE: SECURITIES					12/01/2008	02/03/2011
1,190.00		350.00					840.00	
		2. ILLUMINA INC PROPERTY TYPE: SECURITIES					02/28/2011	03/11/2011
127.00		139.00					-12.00	
		44. ILLUMINA INC PROPERTY TYPE: SECURITIES					02/28/2011	03/11/2011
2,834.00		3,056.00					-222.00	
		12. ILLUMINA INC PROPERTY TYPE: SECURITIES					02/28/2011	03/18/2011
745.00		834.00					-89.00	
		9. ILLUMINA INC PROPERTY TYPE: SECURITIES					12/01/2008	03/18/2011
559.00		185.00					374.00	
		79. ILLUMINA INC PROPERTY TYPE: SECURITIES					12/01/2008	03/21/2011
4,963.00		1,626.00					3,337.00	
		181. ILLUMINA INC PROPERTY TYPE: SECURITIES					12/01/2008	03/21/2011
11,391.00		3,726.00					7,665.00	

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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)	
		800. ISHARES MSCI SOUTH KOREA INDEX FUND PROPERTY TYPE: SECURITIES					04/09/2010	11/24/2010
44,361.00		41,656.00					2,705.00	
		500. ISHR MSCI MEXICO INDEX FD PROPERTY TYPE: SECURITIES					01/19/2010	10/06/2010
27,477.00		25,425.00					2,052.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/04/2008	01/26/2011
607.00		685.00					-78.00	
		69. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	01/26/2011
4,187.00		4,571.00					-384.00	
		86. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	01/27/2011
5,224.00		5,697.00					-473.00	
		4. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/11/2011	06/10/2011
123.00		171.00					-48.00	
		29. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/14/2011	06/10/2011
894.00		1,252.00					-358.00	
		76. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/14/2011	06/10/2011
2,344.00		3,285.00					-941.00	
		17. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/11/2011	06/10/2011
528.00		723.00					-195.00	
		17. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/11/2011	06/10/2011
528.00		725.00					-197.00	
		14. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/15/2011	06/10/2011
435.00		590.00					-155.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/15/2011	06/10/2011
1,460.00		1,981.00					-521.00	
		3. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/15/2011	06/10/2011
93.00		126.00					-33.00	
		23. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/16/2011	06/10/2011
714.00		968.00					-254.00	
		3. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/07/2011	06/13/2011
90.00		135.00					-45.00	
		47. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/07/2011	06/13/2011
1,416.00		2,111.00					-695.00	
		23. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/08/2011	06/13/2011
693.00		1,031.00					-338.00	
		18. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/16/2011	06/13/2011
542.00		758.00					-216.00	
		4. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/03/2011	06/13/2011
121.00		183.00					-62.00	
		17. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/03/2011	06/13/2011
512.00		770.00					-258.00	
		17. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/03/2011	06/13/2011
512.00		773.00					-261.00	
		29. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/06/2011	06/13/2011
874.00		1,339.00					-465.00	

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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)	
		76. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/06/2011	06/13/2011
2,290.00		3,512.00					-1,222.00	
		12. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/07/2011	06/13/2011
362.00		539.00					-177.00	
		2. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/07/2011	06/13/2011
60.00		90.00					-30.00	
		49. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/16/2011	06/13/2011
1,477.00		2,062.00					-585.00	
		21. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/16/2011	06/13/2011
634.00		884.00					-250.00	
		93. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/16/2011	06/13/2011
2,808.00		3,909.00					-1,101.00	
		49. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/23/2011	06/14/2011
1,473.00		2,445.00					-972.00	
		29. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/23/2011	06/14/2011
872.00		1,446.00					-574.00	
		4. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/20/2011	06/14/2011
120.00		197.00					-77.00	
		17. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/20/2011	06/14/2011
511.00		835.00					-324.00	
		17. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/20/2011	06/14/2011
511.00		833.00					-322.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/27/2011	06/14/2011
812.00		1,283.00					-471.00	
		2. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/28/2011	06/14/2011
60.00		92.00					-32.00	
		11. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/16/2011	06/14/2011
331.00		462.00					-131.00	
		31. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/31/2011	06/14/2011
932.00		1,300.00					-368.00	
		2. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/30/2011	06/14/2011
60.00		84.00					-24.00	
		8. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/30/2011	06/14/2011
242.00		335.00					-93.00	
		14. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/01/2011	06/14/2011
424.00		584.00					-160.00	
		9. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/30/2011	06/14/2011
272.00		375.00					-103.00	
		117. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/18/2011	06/14/2011
3,539.00		4,709.00					-1,170.00	
		59. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/05/2011	06/14/2011
1,785.00		2,352.00					-567.00	
		6. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/05/2011	06/14/2011
182.00		239.00					-57.00	

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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)	
		104. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/14/2011	06/14/2011
3,146.00		4,005.00					-859.00	
		12. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/14/2011	06/14/2011
363.00		461.00					-98.00	
		6. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/14/2011	06/14/2011
182.00		230.00					-48.00	
		18. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					02/18/2011	04/25/2011
1,688.00		1,710.00					-22.00	
		15. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/16/2010	10/15/2010
695.00		671.00					24.00	
		11. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/16/2010	11/10/2010
531.00		492.00					39.00	
		15. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/16/2010	11/10/2010
725.00		671.00					54.00	
		28. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/15/2010	11/10/2010
1,353.00		1,248.00					105.00	
		25. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/15/2010	11/18/2010
1,198.00		1,114.00					84.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/12/2010	11/18/2010
48.00		44.00					4.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/12/2010	11/23/2010
53.00		44.00					9.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/12/2010	11/23/2010
54.00		44.00					10.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/12/2010	11/23/2010
53.00		44.00					9.00	
		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/12/2010	11/23/2010
107.00		89.00					18.00	
		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/12/2010	11/24/2010
108.00		89.00					19.00	
		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/12/2010	11/24/2010
108.00		89.00					19.00	
		21. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/19/2010	11/26/2010
1,128.00		931.00					197.00	
		16. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/19/2010	11/29/2010
857.00		709.00					148.00	
		26. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/19/2010	11/30/2010
1,395.00		1,152.00					243.00	
		35. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/19/2010	12/01/2010
1,907.00		1,551.00					356.00	
		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/19/2010	12/02/2010
162.00		133.00					29.00	
		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/19/2010	12/03/2010
212.00		177.00					35.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/26/2010	12/03/2010
2,173.00		1,806.00					367.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/26/2010	12/06/2010
54.00		44.00					10.00	
		5. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/15/2010	12/06/2010
271.00		219.00					52.00	
		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/27/2010	12/06/2010
162.00		130.00					32.00	
		7. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/23/2010	12/06/2010
379.00		303.00					76.00	
		30. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/23/2010	12/09/2010
1,921.00		1,296.00					625.00	
		19. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/23/2010	12/09/2010
1,217.00		821.00					396.00	
		10. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/26/2010	12/09/2010
641.00		432.00					209.00	
		7. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/26/2010	12/13/2010
493.00		302.00					191.00	
		16. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/06/2010	12/13/2010
1,126.00		687.00					439.00	
		7. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					05/12/2010	12/13/2010
493.00		301.00					192.00	

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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)	
		36. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					05/12/2010	12/13/2010
2,533.00		1,545.00					988.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					05/12/2010	12/14/2010
68.00		43.00					25.00	
		15. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					05/12/2010	12/14/2010
1,016.00		644.00					372.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/07/2010	12/14/2010
68.00		43.00					25.00	
		9. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/07/2010	12/14/2010
620.00		385.00					235.00	
		11. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/07/2010	12/14/2010
764.00		471.00					293.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/14/2010	12/14/2010
69.00		43.00					26.00	
		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					05/12/2010	12/14/2010
278.00		169.00					109.00	
		24. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					05/12/2010	12/14/2010
1,669.00		1,013.00					656.00	
		15. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					05/12/2010	12/15/2010
1,033.00		633.00					400.00	
		9. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/25/2010	12/15/2010
620.00		377.00					243.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/24/2010	12/15/2010
896.00		531.00					365.00	
		23. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					07/13/2010	12/15/2010
1,585.00		891.00					694.00	
		15. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					07/09/2010	12/15/2010
1,033.00		581.00					452.00	
		17. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					07/12/2010	12/15/2010
1,171.00		658.00					513.00	
		19. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/30/2010	12/15/2010
1,309.00		735.00					574.00	
		6. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/30/2010	02/03/2011
432.00		232.00					200.00	
		13. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					04/30/2010	02/03/2011
943.00		503.00					440.00	
		18. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					03/21/2011	04/25/2011
1,826.00		1,372.00					454.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					03/18/2011	04/25/2011
101.00		76.00					25.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					05/12/2010	10/15/2010
235.00		233.00					2.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					09/22/2010	10/15/2010
1,173.00		1,087.00					86.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					09/22/2010	11/02/2010
985.00		870.00					115.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					05/24/2010	11/02/2010
985.00		851.00					134.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					05/24/2010	11/03/2010
994.00		851.00					143.00	
		24. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					05/24/2010	11/03/2010
6,001.00		5,104.00					897.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/27/2009	11/03/2010
250.00		206.00					44.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/27/2009	12/17/2010
223.00		206.00					17.00	
		19. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/27/2009	12/17/2010
4,195.00		3,911.00					284.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2008	12/17/2010
1,766.00		1,107.00					659.00	
		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	12/17/2010
3,091.00		1,515.00					1,576.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	12/20/2010
1,785.00		866.00					919.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	12/20/2010
1,115.00		536.00					579.00	

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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. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	12/20/2010
1,563.00		750.00					813.00	
		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	12/22/2010
3,263.00		1,607.00					1,656.00	
		30. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	12/22/2010
6,526.00		3,126.00					3,400.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	12/22/2010
1,097.00		521.00					576.00	
		12. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/29/2008	09/09/2010
886.00		698.00					188.00	
		9. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/29/2008	09/09/2010
664.00		523.00					141.00	
		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/21/2008	09/09/2010
737.00		577.00					160.00	
		8. MCDONALDS CORP PROPERTY TYPE: SECURITIES					08/27/2009	09/09/2010
590.00		456.00					134.00	
		3. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/27/2009	09/28/2010
154.00		154.00						
		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/23/2010	09/28/2010
308.00		308.00						
		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/13/2010	09/28/2010
513.00		513.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/25/2010	09/28/2010
308.00		308.00						
		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/26/2009	11/10/2010
352.00		348.00					4.00	
		11. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/27/2009	11/10/2010
645.00		611.00					34.00	
		17. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/17/2010	01/05/2011
1,043.00		1,064.00					-21.00	
		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/17/2010	05/31/2011
119.00		125.00					-6.00	
		18. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/20/2010	05/31/2011
1,075.00		1,116.00					-41.00	
		4. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/28/2010	05/31/2011
239.00		254.00					-15.00	
		4. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/28/2010	05/31/2011
239.00		254.00					-15.00	
		8. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/01/2010	05/31/2011
478.00		506.00					-28.00	
		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/01/2010	05/31/2011
60.00		63.00					-3.00	
		16. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/08/2010	03/04/2011
707.00		792.00					-85.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/08/2010	03/04/2011
887.00		989.00					-102.00	
		41. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/07/2010	03/04/2011
1,818.00		2,026.00					-208.00	
		17. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
754.00		835.00					-81.00	
		7. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
311.00		344.00					-33.00	
		2. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
89.00		98.00					-9.00	
		76. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/09/2010	03/04/2011
3,372.00		3,731.00					-359.00	
		11. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
488.00		539.00					-51.00	
		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					08/27/2009	05/04/2011
25.00		30.00					-5.00	
		33. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					08/27/2009	05/04/2011
834.00		976.00					-142.00	
		44. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/09/2009	05/04/2011
1,112.00		1,091.00					21.00	
		38. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/13/2009	05/04/2011
960.00		937.00					23.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					03/13/2009	05/04/2011
101.00		99.00					2.00	
		34. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	05/04/2011
862.00		788.00					74.00	
		28. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	05/04/2011
710.00		641.00					69.00	
		14. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	05/04/2011
355.00		312.00					43.00	
		10. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/20/2009	05/04/2011
254.00		211.00					43.00	
		13. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/20/2009	05/04/2011
330.00		269.00					61.00	
		3000. NAVISTAR INTL CORP NEW CONV SR SUB PROPERTY TYPE: SECURITIES					09/24/2010	04/15/2011
4,371.00		3,394.00					977.00	
		19. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					10/27/2010	12/01/2010
3,789.00		3,404.00					385.00	
		42. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					10/27/2010	12/01/2010
8,442.00		7,524.00					918.00	
		9. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					01/19/2011	02/18/2011
2,121.00		1,721.00					400.00	
		1. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					12/28/2010	02/18/2011
236.00		183.00					53.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					03/11/2011	04/06/2011
1,441.00		1,219.00					222.00	
		3. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					03/11/2011	04/07/2011
700.00		610.00					90.00	
		1. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					03/11/2011	04/25/2011
252.00		203.00					49.00	
		6. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					03/10/2011	04/25/2011
1,514.00		1,202.00					312.00	
		8. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					03/10/2011	04/26/2011
1,888.00		1,603.00					285.00	
		9. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					03/10/2011	05/31/2011
2,394.00		1,803.00					591.00	
		1. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					03/10/2011	06/02/2011
266.00		200.00					66.00	
		8. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					12/28/2010	06/02/2011
2,129.00		1,467.00					662.00	
		16. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					12/28/2010	06/06/2011
4,220.00		2,934.00					1,286.00	
		7. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					01/11/2010	09/22/2010
664.00		475.00					189.00	
		5. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					01/11/2010	09/22/2010
475.00		338.00					137.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					01/13/2010	09/22/2010
95.00		67.00					28.00	
		2. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					01/13/2010	09/22/2010
190.00		135.00					55.00	
		6. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					01/12/2010	09/22/2010
569.00		403.00					166.00	
		12. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					02/18/2011	04/25/2011
1,566.00		1,505.00					61.00	
		4. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					12/07/2010	04/25/2011
522.00		418.00					104.00	
		6. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					12/07/2010	04/25/2011
785.00		627.00					158.00	
		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					08/27/2009	08/06/2010
758.00		741.00					17.00	
		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					08/27/2009	08/06/2010
305.00		297.00					8.00	
		46. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					08/27/2009	08/06/2010
3,512.00		3,410.00					102.00	
		35. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/20/2005	08/06/2010
2,672.00		1,238.00					1,434.00	
		2. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/22/2010	07/06/2010
94.00		78.00					16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/22/2010	07/06/2010
985.00		816.00					169.00	
		38. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/22/2010	07/06/2010
1,783.00		1,475.00					308.00	
		2. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/22/2010	07/07/2010
94.00		78.00					16.00	
		87. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/22/2010	07/07/2010
4,047.00		3,378.00					669.00	
		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/22/2010	07/08/2010
139.00		116.00					23.00	
		7. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/22/2010	07/08/2010
322.00		272.00					50.00	
		57. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/23/2010	07/08/2010
2,625.00		2,204.00					421.00	
		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/23/2010	07/09/2010
139.00		116.00					23.00	
		53. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/23/2010	07/09/2010
2,439.00		2,049.00					390.00	
		40. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/23/2010	07/12/2010
1,845.00		1,547.00					298.00	
		31. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/23/2010	07/13/2010
1,455.00		1,199.00					256.00	

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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)	
		43. P G & E CORPORATION PROPERTY TYPE: SECURITIES					11/06/2009	09/10/2010
1,903.00		1,785.00					118.00	
		2. P G & E CORPORATION PROPERTY TYPE: SECURITIES					11/06/2009	09/10/2010
89.00		83.00					6.00	
		7. P G & E CORPORATION PROPERTY TYPE: SECURITIES					08/27/2009	09/10/2010
310.00		284.00					26.00	
		12. P G & E CORPORATION PROPERTY TYPE: SECURITIES					08/27/2009	09/10/2010
536.00		487.00					49.00	
		28. P G & E CORPORATION PROPERTY TYPE: SECURITIES					08/27/2009	09/13/2010
1,223.00		1,137.00					86.00	
		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/13/2010
218.00		190.00					28.00	
		17. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					08/27/2009	05/04/2011
1,536.00		844.00					692.00	
		7. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					04/29/2009	05/04/2011
633.00		316.00					317.00	
		7. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					04/29/2009	05/04/2011
633.00		315.00					318.00	
		242.946 PIMCO FOREIGN BOND FUND UNHEDGED PROPERTY TYPE: SECURITIES					01/19/2010	06/23/2011
2,675.00		2,493.00					182.00	
		507.735 PIMCO FOREIGN BOND FUND UNHEDGED PROPERTY TYPE: SECURITIES					08/21/2009	06/23/2011
5,590.00		4,889.00					701.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					08/07/2008	11/23/2010
1,250.00		1,715.00					-465.00	
		79. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					08/07/2008	11/23/2010
2,825.00		3,871.00					-1,046.00	
		11. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					08/07/2008	12/01/2010
406.00		539.00					-133.00	
		94. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					08/04/2008	12/01/2010
3,467.00		4,538.00					-1,071.00	
		21. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					08/04/2008	12/06/2010
781.00		1,014.00					-233.00	
		38. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					08/27/2009	12/06/2010
1,414.00		1,171.00					243.00	
		24. PRAXAIR INC PROPERTY TYPE: SECURITIES					04/15/2010	08/31/2010
2,056.00		2,097.00					-41.00	
		10. PRAXAIR INC PROPERTY TYPE: SECURITIES					04/15/2010	09/28/2010
902.00		874.00					28.00	
		13. PRAXAIR INC PROPERTY TYPE: SECURITIES					11/10/2010	12/23/2010
1,241.00		1,202.00					39.00	
		15. PRAXAIR INC PROPERTY TYPE: SECURITIES					11/03/2010	12/23/2010
1,432.00		1,381.00					51.00	
		1. PRAXAIR INC PROPERTY TYPE: SECURITIES					11/02/2010	12/23/2010
95.00		92.00					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)	
		29. PRAXAIR INC PROPERTY TYPE: SECURITIES					02/18/2011	03/30/2011
2,935.00		2,861.00					74.00	
		7. PRAXAIR INC PROPERTY TYPE: SECURITIES					02/16/2011	03/31/2011
713.00		681.00					32.00	
		8. PRAXAIR INC PROPERTY TYPE: SECURITIES					02/16/2011	03/31/2011
815.00		777.00					38.00	
		3. PRAXAIR INC PROPERTY TYPE: SECURITIES					02/15/2011	03/31/2011
306.00		291.00					15.00	
		9. PRAXAIR INC PROPERTY TYPE: SECURITIES					02/15/2011	03/31/2011
917.00		871.00					46.00	
		1. PRAXAIR INC PROPERTY TYPE: SECURITIES					11/02/2010	03/31/2011
102.00		92.00					10.00	
		4. PRAXAIR INC PROPERTY TYPE: SECURITIES					11/02/2010	04/01/2011
408.00		368.00					40.00	
		13. PRAXAIR INC PROPERTY TYPE: SECURITIES					04/15/2010	04/01/2011
1,326.00		1,136.00					190.00	
		20. PRAXAIR INC PROPERTY TYPE: SECURITIES					04/15/2010	04/05/2011
2,069.00		1,747.00					322.00	
		7. PRAXAIR INC PROPERTY TYPE: SECURITIES					04/15/2010	06/02/2011
725.00		612.00					113.00	
		1. PRECISION CASTPARTS PROPERTY TYPE: SECURITIES					12/13/2010	03/11/2011
141.00		143.00					-2.00	

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		9. PRECISION CASTPARTS PROPERTY TYPE: SECURITIES					12/13/2010	03/11/2011
1,270.00		1,286.00					-16.00	
		19. PRECISION CASTPARTS PROPERTY TYPE: SECURITIES					12/13/2010	04/05/2011
2,805.00		2,715.00					90.00	
		12. PRECISION CASTPARTS PROPERTY TYPE: SECURITIES					12/21/2010	04/05/2011
1,772.00		1,701.00					71.00	
		2. PRECISION CASTPARTS PROPERTY TYPE: SECURITIES					12/21/2010	05/31/2011
313.00		284.00					29.00	
		14. PRECISION CASTPARTS PROPERTY TYPE: SECURITIES					12/20/2010	05/31/2011
2,193.00		1,974.00					219.00	
		8. PRECISION CASTPARTS PROPERTY TYPE: SECURITIES					11/02/2010	05/31/2011
1,253.00		1,125.00					128.00	
		7. PRECISION CASTPARTS PROPERTY TYPE: SECURITIES					11/02/2010	06/16/2011
1,059.00		985.00					74.00	
		9. PRECISION CASTPARTS PROPERTY TYPE: SECURITIES					11/03/2010	06/16/2011
1,362.00		1,265.00					97.00	
		4. PRECISION CASTPARTS PROPERTY TYPE: SECURITIES					11/02/2010	06/16/2011
605.00		562.00					43.00	
		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					05/12/2010	09/28/2010
251.00		274.00					-23.00	
		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/13/2010	09/28/2010
200.00		196.00					4.00	

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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. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/13/2010	09/28/2010
201.00		196.00					5.00	
		13. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/04/2010	09/28/2010
652.00		634.00					18.00	
		7. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/04/2010	10/07/2010
359.00		341.00					18.00	
		7. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/12/2010	10/07/2010
359.00		335.00					24.00	
		7. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/09/2010	10/07/2010
359.00		335.00					24.00	
		26. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					06/25/2010	10/07/2010
1,332.00		1,238.00					94.00	
		27. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					06/25/2010	10/08/2010
1,377.00		1,286.00					91.00	
		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					06/25/2010	10/08/2010
52.00		48.00					4.00	
		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					06/25/2010	10/08/2010
515.00		471.00					44.00	
		7. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/08/2010	10/08/2010
361.00		328.00					33.00	
		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/08/2010	10/11/2010
52.00		47.00					5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/07/2010	10/11/2010
52.00		46.00					6.00	
		7. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					08/27/2009	10/11/2010
361.00		318.00					43.00	
		30. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					08/27/2009	10/11/2010
1,553.00		1,362.00					191.00	
		6. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/07/2010	10/11/2010
311.00		271.00					40.00	
		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/07/2010	10/11/2010
52.00		45.00					7.00	
		7. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/25/2009	10/11/2010
362.00		312.00					50.00	
		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/25/2009	10/12/2010
208.00		179.00					29.00	
		21. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/25/2009	10/12/2010
1,092.00		937.00					155.00	
		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/25/2009	10/13/2010
53.00		45.00					8.00	
		24. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/25/2009	10/13/2010
1,273.00		1,071.00					202.00	
		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/06/2010	10/13/2010
53.00		44.00					9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/06/2010	10/13/2010
266.00		217.00					49.00	
		13. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	10/13/2010
691.00		408.00					283.00	
		15. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	10/14/2010
784.00		470.00					314.00	
		19. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	10/15/2010
996.00		596.00					400.00	
		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	10/18/2010
529.00		314.00					215.00	
		71. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	10/18/2010
3,756.00		2,226.00					1,530.00	
		30. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	10/19/2010
1,570.00		941.00					629.00	
		16. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	10/20/2010
846.00		502.00					344.00	
		8. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	10/20/2010
424.00		251.00					173.00	
		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	10/21/2010
53.00		31.00					22.00	
		7. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	10/22/2010
383.00		219.00					164.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	10/22/2010
1,372.00		784.00					588.00	
		42. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	10/22/2010
2,316.00		1,317.00					999.00	
		69. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	10/25/2010
3,789.00		2,164.00					1,625.00	
		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	10/25/2010
550.00		314.00					236.00	
		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	10/26/2010
548.00		314.00					234.00	
		51. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/05/2009	10/26/2010
2,797.00		1,366.00					1,431.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	07/28/2010
225.00		225.00						
		7. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	07/28/2010
1,576.00		1,576.00						
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/05/2010
286.00		266.00					20.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					03/26/2010	08/05/2010
857.00		710.00					147.00	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					03/25/2010	08/05/2010
1,142.00		909.00					233.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					03/24/2010	08/05/2010
286.00		221.00					65.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					05/12/2010	08/05/2010
1,428.00		1,095.00					333.00	
		8. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					05/12/2010	08/06/2010
2,362.00		1,752.00					610.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/13/2010	08/06/2010
295.00		215.00					80.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/13/2010	08/17/2010
911.00		646.00					265.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/12/2010	08/18/2010
303.00		204.00					99.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/09/2010	08/18/2010
894.00		606.00					288.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					05/26/2010	08/18/2010
1,490.00		984.00					506.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					05/26/2010	08/18/2010
615.00		394.00					221.00	
		23. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					05/26/2010	09/22/2010
7,773.00		4,528.00					3,245.00	
		10. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					05/26/2010	10/07/2010
3,269.00		1,969.00					1,300.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/08/2010	10/07/2010
327.00		196.00					131.00	
		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					05/24/2010	10/07/2010
1,961.00		1,172.00					789.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					05/24/2010	11/10/2010
2,075.00		977.00					1,098.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/27/2009	11/10/2010
1,245.00		370.00					875.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					12/03/2010	01/19/2011
864.00		822.00					42.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					12/03/2010	02/03/2011
873.00		822.00					51.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					12/17/2010	02/03/2011
437.00		402.00					35.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					12/17/2010	02/28/2011
456.00		402.00					54.00	
		8. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					12/17/2010	02/28/2011
3,646.00		3,216.00					430.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					12/20/2010	02/28/2011
911.00		804.00					107.00	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/27/2009	02/28/2011
1,823.00		494.00					1,329.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					03/10/2011	04/20/2011
2,137.00		1,864.00					273.00	
		2. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/28/2009	08/31/2010
76.00		92.00					-16.00	
		27. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/09/2009	08/31/2010
1,024.00		1,240.00					-216.00	
		8. QUALCOMM INC PROPERTY TYPE: SECURITIES					01/13/2010	08/31/2010
304.00		344.00					-40.00	
		25. QUALCOMM INC PROPERTY TYPE: SECURITIES					01/13/2010	09/28/2010
1,100.00		1,076.00					24.00	
		6. QUALCOMM INC PROPERTY TYPE: SECURITIES					01/13/2010	11/19/2010
287.00		258.00					29.00	
		28. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/20/2007	11/19/2010
1,340.00		1,170.00					170.00	
		26. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/11/2011	04/20/2011
1,426.00		1,400.00					26.00	
		26. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/11/2011	04/20/2011
1,428.00		1,400.00					28.00	
		16. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/11/2011	06/03/2011
927.00		862.00					65.00	
		9. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/23/2011	06/03/2011
521.00		470.00					51.00	

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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)	
		17. ST JUDE MED INC PROPERTY TYPE: SECURITIES					09/30/2010	12/23/2010
721.00		669.00					52.00	
		19. ST JUDE MED INC PROPERTY TYPE: SECURITIES					08/27/2009	12/23/2010
805.00		740.00					65.00	
		65. ST JUDE MED INC PROPERTY TYPE: SECURITIES					08/31/2009	12/23/2010
2,755.00		2,500.00					255.00	
		24. ST JUDE MED INC PROPERTY TYPE: SECURITIES					08/31/2009	12/28/2010
1,021.00		923.00					98.00	
		2. ST JUDE MED INC PROPERTY TYPE: SECURITIES					08/31/2009	12/28/2010
86.00		77.00					9.00	
		16. ST JUDE MED INC PROPERTY TYPE: SECURITIES					06/12/2009	12/28/2010
685.00		608.00					77.00	
		7. ST JUDE MED INC PROPERTY TYPE: SECURITIES					06/12/2009	12/30/2010
299.00		266.00					33.00	
		7. ST JUDE MED INC PROPERTY TYPE: SECURITIES					06/12/2009	03/11/2011
338.00		266.00					72.00	
		29. ST JUDE MED INC PROPERTY TYPE: SECURITIES					11/02/2010	03/11/2011
1,400.00		1,100.00					300.00	
		37. ST JUDE MED INC PROPERTY TYPE: SECURITIES					11/02/2010	04/05/2011
1,944.00		1,404.00					540.00	
		27. ST JUDE MED INC PROPERTY TYPE: SECURITIES					11/02/2010	06/03/2011
1,303.00		1,025.00					278.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					12/29/2009	08/31/2010
872.00		592.00					280.00	
		6. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					12/31/2009	08/31/2010
654.00		443.00					211.00	
		19. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					10/07/2010	11/10/2010
2,208.00		1,969.00					239.00	
		9. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					10/07/2010	02/03/2011
1,204.00		933.00					271.00	
		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					03/30/2011	04/25/2011
692.00		667.00					25.00	
		15. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					03/30/2011	05/20/2011
2,206.00		2,000.00					206.00	
		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					03/30/2011	05/20/2011
147.00		133.00					14.00	
		8. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					03/11/2011	05/20/2011
1,176.00		1,024.00					152.00	
		14. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					03/10/2011	05/20/2011
2,059.00		1,783.00					276.00	
		11. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					03/10/2011	05/20/2011
1,621.00		1,401.00					220.00	
		63. STAPLES INC PROPERTY TYPE: SECURITIES					08/27/2009	08/31/2010
1,109.00		1,387.00					-278.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. STAPLES INC PROPERTY TYPE: SECURITIES					08/27/2009	09/22/2010
494.00		550.00					-56.00	
		16. STAPLES INC PROPERTY TYPE: SECURITIES					06/02/2009	09/22/2010
316.00		351.00					-35.00	
		50. STAPLES INC PROPERTY TYPE: SECURITIES					06/02/2009	09/22/2010
988.00		1,089.00					-101.00	
		15. STAPLES INC PROPERTY TYPE: SECURITIES					06/02/2009	09/23/2010
300.00		327.00					-27.00	
		21. STAPLES INC PROPERTY TYPE: SECURITIES					06/02/2009	09/24/2010
431.00		457.00					-26.00	
		26. STAPLES INC PROPERTY TYPE: SECURITIES					05/24/2010	10/04/2010
535.00		557.00					-22.00	
		162. STAPLES INC PROPERTY TYPE: SECURITIES					05/24/2010	10/07/2010
3,335.00		3,473.00					-138.00	
		54. STAPLES INC PROPERTY TYPE: SECURITIES					07/17/2009	10/07/2010
1,112.00		1,101.00					11.00	
		14. STAPLES INC PROPERTY TYPE: SECURITIES					04/20/2009	10/07/2010
288.00		284.00					4.00	
		64. STAPLES INC PROPERTY TYPE: SECURITIES					04/20/2009	10/15/2010
1,327.00		1,298.00					29.00	
		357. STAPLES INC PROPERTY TYPE: SECURITIES					04/20/2009	10/27/2010
7,211.00		7,239.00					-28.00	

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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)	
		17. STAPLES INC PROPERTY TYPE: SECURITIES					07/13/2010	10/27/2010
343.00		343.00						
		248. STAPLES INC PROPERTY TYPE: SECURITIES					05/28/2009	10/27/2010
5,009.00		4,938.00					71.00	
		17. STAPLES INC PROPERTY TYPE: SECURITIES					07/12/2010	10/27/2010
343.00		334.00					9.00	
		14. STAPLES INC PROPERTY TYPE: SECURITIES					07/09/2010	10/27/2010
283.00		274.00					9.00	
		7. STAPLES INC PROPERTY TYPE: SECURITIES					07/12/2010	10/27/2010
141.00		137.00					4.00	
		29. STAPLES INC PROPERTY TYPE: SECURITIES					07/08/2010	10/27/2010
586.00		562.00					24.00	
		113. STAPLES INC PROPERTY TYPE: SECURITIES					07/07/2010	10/27/2010
2,282.00		2,168.00					114.00	
		25. STAPLES INC PROPERTY TYPE: SECURITIES					07/06/2010	10/27/2010
505.00		476.00					29.00	
		39. TARGET CORP PROPERTY TYPE: SECURITIES					08/06/2010	05/04/2011
1,903.00		2,041.00					-138.00	
		2000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					03/31/2006	09/23/2010
2,696.00		2,270.00					426.00	
		1000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					04/13/2004	09/23/2010
1,348.00		1,132.00					216.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					04/13/2004	02/03/2011
6,144.00		5,662.00					482.00	
		4000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					09/17/2003	02/03/2011
4,915.00		4,520.00					395.00	
		7000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					04/23/2004	02/03/2011
8,602.00		7,832.00					770.00	
		9000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					08/13/2003	02/03/2011
11,059.00		9,874.00					1,185.00	
		19000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES					05/18/2004	02/03/2011
23,347.00		20,686.00					2,661.00	
		2000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					06/10/2004	02/03/2011
2,458.00		2,164.00					294.00	
		1000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					03/31/2006	09/23/2010
1,279.00		1,053.00					226.00	
		4000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					03/31/2006	02/03/2011
4,494.00		4,213.00					281.00	
		2000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					09/17/2003	02/03/2011
2,247.00		2,074.00					173.00	
		4000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					04/13/2004	02/03/2011
4,494.00		4,146.00					348.00	
		4000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					08/13/2003	02/03/2011
4,494.00		4,003.00					491.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					06/10/2004	02/03/2011
1,124.00		984.00					140.00	
		1000. UNITED STATES TREAS BD DTD 08/16/1 PROPERTY TYPE: SECURITIES					09/21/2010	09/23/2010
1,025.00		1,015.00					10.00	
		7000. UNITED STATES TREAS NTS DTD 08/15/ PROPERTY TYPE: SECURITIES					06/16/2008	09/23/2010
7,981.00		7,121.00					860.00	
		2000. UNITED STATES TREAS NT DTD 10/31/0 PROPERTY TYPE: SECURITIES					03/27/2007	09/23/2010
2,095.00		2,010.00					85.00	
		8000. UNITED STATES TREAS NT DTD 06/01/0 PROPERTY TYPE: SECURITIES					06/30/2009	09/23/2010
8,396.00		7,922.00					474.00	
		3000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES					07/16/2009	05/04/2011
4,839.00		4,006.00					833.00	
		9. V F CORP PROPERTY TYPE: SECURITIES					04/25/2008	05/04/2011
881.00		685.00					196.00	
		1. V F CORP PROPERTY TYPE: SECURITIES					04/22/2008	05/04/2011
98.00		73.00					25.00	
		23. V F CORP PROPERTY TYPE: SECURITIES					04/22/2008	05/04/2011
2,260.00		1,687.00					573.00	
		1000. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES					05/08/2008	07/14/2010
40,349.00		51,219.00					-10,870.00	
		1100. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES					05/08/2008	11/23/2010
50,099.00		56,341.00					-6,242.00	

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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)	
		2100. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES					05/08/2008	02/18/2011
98,289.00		107,560.00					-9,271.00	
		900. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES					04/09/2010	02/18/2011
42,124.00		39,186.00					2,938.00	
		10. WAL MART STORES INC PROPERTY TYPE: SECURITIES					08/04/2008	08/06/2010
514.00		581.00					-67.00	
		15. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2008	08/06/2010
771.00		837.00					-66.00	
		99. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/24/2008	08/06/2010
5,086.00		5,287.00					-201.00	
		24. WAL MART STORES INC PROPERTY TYPE: SECURITIES					08/27/2009	08/06/2010
1,233.00		1,232.00					1.00	
		10. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					04/09/2009	02/17/2011
296.00		128.00					168.00	
		50. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	02/17/2011
1,479.00		591.00					888.00	
		91. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	02/17/2011
2,716.00		1,075.00					1,641.00	
		18. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/18/2010	01/13/2011
422.00		390.00					32.00	
		169. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/29/2010	01/13/2011
3,960.00		3,640.00					320.00	

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. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/29/2010	01/13/2011
3,352.00		3,080.00					272.00	
		28. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/29/2010	01/14/2011
657.00		603.00					54.00	
		85. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/18/2010	01/14/2011
1,995.00		1,830.00					165.00	
		219. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/17/2010	01/14/2011
5,139.00		4,693.00					446.00	
		7. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/26/2010	03/11/2011
142.00		152.00					-10.00	
		14. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/26/2010	03/11/2011
284.00		304.00					-20.00	
		3. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/26/2010	03/14/2011
60.00		65.00					-5.00	
		2. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/26/2010	03/18/2011
39.00		43.00					-4.00	
		62. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					10/01/2009	03/18/2011
1,202.00		1,301.00					-99.00	
		28. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					08/27/2009	03/18/2011
543.00		578.00					-35.00	
		72. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					08/27/2009	04/05/2011
1,450.00		1,487.00					-37.00	

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)	
		22. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					08/27/2009	04/06/2011
444.00		454.00					-10.00	
		3. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					09/25/2009	04/06/2011
61.00		61.00						
		11. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					09/25/2009	05/19/2011
223.00		225.00					-2.00	
		3. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					11/02/2010	05/19/2011
61.00		57.00					4.00	
		4. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					11/02/2010	05/19/2011
81.00		76.00					5.00	
		1. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					11/02/2010	05/20/2011
20.00		19.00					1.00	
		21. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					11/02/2010	05/20/2011
419.00		401.00					18.00	
		26. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					11/03/2010	05/20/2011
519.00		492.00					27.00	
		1. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					01/19/2011	05/20/2011
20.00		19.00					1.00	
		153. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/03/2011	05/20/2011
3,056.00		2,831.00					225.00	
		53. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					07/28/2010	05/20/2011
1,059.00		975.00					84.00	

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)	
		38. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/04/2011	05/20/2011
759.00		697.00					62.00	
		2. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/04/2011	05/20/2011
40.00		37.00					3.00	
		33. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/04/2011	05/31/2011
650.00		606.00					44.00	
		56. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					04/03/2009	05/31/2011
1,103.00		906.00					197.00	
		170. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					04/28/2009	05/31/2011
3,347.00		2,745.00					602.00	
		25. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					04/07/2009	05/31/2011
492.00		399.00					93.00	
		85. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					04/07/2009	06/01/2011
1,656.00		1,357.00					299.00	
		4. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					04/07/2009	06/02/2011
78.00		64.00					14.00	
		235. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					04/06/2009	06/02/2011
4,557.00		3,740.00					817.00	
		1. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					04/20/2009	06/02/2011
19.00		16.00					3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							65,482.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABN AMRO FDS MONTAG & CALDWELL	3,723.	3,723.
AT&T INC	1,268.	1,268.
ABBOTT LABS	430.	430.
AIR PRODS & CHEMS INC	310.	310.
ALLEGHENY 4.25 060114	31.	31.
ALLERGAN INC	89.	89.
ALTRIA GROUP INC	508.	508.
AMERICAN ELEC PWR INC	686.	686.
AMERICAN EXPRESS CO	130.	130.
ANALOG DEVICES INC	165.	165.
APACHE CORP CONV PFD SER D 6.000%	371.	371.
ARTIO GLOBAL HIGH INCOME FUND CL I	921.	921.
AUTOMATIC DATA PROCESSING INC	396.	396.
AVON PRODS INC	50.	50.
BB&T CORPORATION	35.	35.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	3.	3.
BOSTON PROPERTIES INC COM	238.	189.
C H ROBINSON WORLDWIDE INC COM	90.	90.
CME GROUP INC COM	250.	250.
CARNIVAL CORP PAIRED CTF 1 COM	27.	27.
CHEVRONTEXACO CORP COM	682.	682.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	541.	323.
COLGATE PALMOLIVE CO	143.	143.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	9,950.	9,950.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	2,086.	2,086.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	7,238.	7,238.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	978.	978.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	8,035.	8,035.
MTG ASSET BKD PORTFOLIO	31,816.	31,816.
CORPORATE BD PORTFOLIO	32,696.	32,696.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	9,028.	9,028.
COLUMBIA ENERGY AND NATURAL RESOURCES FU	456.	456.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COSTCO WHOLESALE CORP	131.	131.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	629.	629.
DOVER CORP	149.	149.
EMC CORP CONV SR NT	123.	123.
EOG RESOURCES INC	195.	195.
ENSCO PLC SPONSORED ADR	287.	287.
EXPEDITORS INTL WASH INC	224.	224.
EXXON MOBIL CORPORATION	424.	424.
FEDERAL HOME LN MTG CORP NT	1,453.	1,453.
FEDERAL HOME LN MTG CORP MTN	578.	1,143.
FEDERAL HOME LN MTG CORP NT	1,031.	1,031.
FEDERAL NATL MTG ASSN BENCHMARK NT	1,494.	1,494.
FOOT LOCKER INC COM	267.	267.
FORD MTR CO CAP TR II CONV PFD	323.	323.
FRANKLIN RES INC COM	142.	142.
FREEPORT-MCMORAN COPPER & GOLD INC COM	162.	162.
GENERAL DYNAMICS CORP	123.	123.
GENERAL MILLS INC	424.	424.
GENERAL MTRS CO CONV PFD JR SER B	342.	342.
GENUINE PARTS CO	455.	455.
GLAXO PLC - ADR	88.	88.
GOODRICH B F CO	259.	259.
HARBOR INTERNATIONAL FUND INSTL CL	3,467.	3,467.
HEINZ H J CO	310.	310.
HOME DEPOT INC	476.	476.
ILLINOIS TOOL WKS INC	481.	481.
INTEL CORP	255.	255.
INTEL CORP CONV JR SUB DEB	-40.	-40.
INTERNATIONAL BUSINESS MACHS	402.	402.
ISHARES INC MSCI AUSTRALIA INDEX FUND	3,048.	3,048.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	3,414.	3,414.
ISHARES INC MSCI CDA INDEX FUND	1,256.	1,256.
ISHARES MSCI CHILE INVESTABLE MARKET IND	753.	753.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES INC MSCI SINGAPORE INDEX FUND	993.	993.
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	10,365.	10,365.
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	6,929.	6,929.
J P MORGAN CHASE & CO COM	194.	194.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	1,164.	1,164.
JOHNSON & JOHNSON	601.	601.
KELLOGG CO	60.	60.
KRAFT FOODS INC CL A COM	271.	271.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	812.	812.
MASTERCARD INC CL A COM	45.	45.
MCDONALDS CORP	290.	290.
MERCK & CO INC NEW COM	409.	409.
METLIFE INC	183.	183.
MICROSOFT CORP	224.	224.
MOLSON COORS BREWING CO CL B	53.	53.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	44.	44.
NAVISTAR INTL CORP NEW CONV SR SUB NT	50.	50.
NEXTERA ENERGY INC COM	275.	275.
NORDSTROM INC	113.	113.
NOVO-NORDISK A S ADR	522.	522.
OCCIDENTAL PETROLEUM CORP	468.	468.
P G & E CORPORATION	461.	461.
PNC BK CORP	94.	94.
PPG INDS INC	186.	186.
PACCAR INC	9.	9.
PACKAGING CORP AMER COM	148.	148.
PARKER HANNIFIN CORP	112.	112.
PEOPLES UTD FINL INC COM	233.	233.
PFIZER INC	520.	520.
PHILIP MORRIS INTL INC COM	665.	665.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	3,695.	3,695.
PIMCO COMMODITY REALRETURN STRATEGY FUND	40,077.	40,077.
POWERSHARES INDIA EXCHANGE TRADED FUND P	282.	282.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRAXAIR INC	572.	572.
PRECISION CASTPARTS	13.	13.
PRICE T ROWE GROUP INC COM	291.	291.
QUALCOMM INC	449.	449.
ST JUDE MED INC	120.	120.
SEMPRA ENERGY	269.	269.
STAPLES INC	215.	215.
TARGET CORP	155.	155.
THORNBURG INTL VALUE FUND CL I	3,270.	3,270.
3M CO COM	72.	72.
US BANCORP DEL COM NEW	214.	214.
UNITED PARCEL SERVICE CL B	181.	181.
UNITED STATES TREAS BOND DTD 08/15/93 6.	2,903.	2,903.
UNITED STATES TREAS BD DTD 02/15/01 5.37	815.	815.
UNITED STATES TREAS BD DTD 08/16/10 3.87	308.	308.
UNITED STATES TREAS NTS DTD 08/15/05	4,941.	4,941.
UNITED STATES TREAS NT DTD 10/31/06 4.62	1,378.	1,378.
UNITED STATES TREAS NT DTD 06/01/09 2.25	2,667.	2,692.
UNITED STATES TREAS BD DTD 11/15/10 2.62	375.	375.
UNITED STATES TREAS NT DTD 08/31/10 0.37	69.	69.
UNITED STS STL CORP CONV NEW SR UNSECD N	118.	118.
UNITED TECHNOLOGIES CORP	446.	446.
V F CORP	166.	166.
VANGUARD MSCI EMERGING MKTS ETF	18,192.	18,192.
VERIZON COMMUNICATIONS	924.	924.
WELLS FARGO COMPANY	119.	119.
WILLIAMS COS INC	223.	223.
XCEL ENERGY INC COM	501.	501.
XL GROUP PLC COM	160.	160.
ACE LTD COM	43.	43.
TE CONNECTIVITY LTD COM	58.	58.
TYCO ELECTRONICS LTD COM	125.	125.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	247,394.	247,717.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	TOTALS	1,735.	166.

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	1,050.			1,050.
TOTALS	1,050.	NONE	NONE	1,050.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NONALLOCABLE EXPENSES -	12,214.	12,214.
TOTALS	12,214.	12,214.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	146.	146.
FOREIGN TAXES ON QUALIFIED FOR	2,240.	2,240.
FOREIGN TAXES ON NONQUALIFIED	979.	979.
TOTALS	3,365.	3,365.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI	2,925.	2,925.
OTHER ALLOCABLE EXPENSE-INCOME	2,925.	2,925.
TOTALS	5,850.	5,850.

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

DESCRIPTION		AMOUNT
TAX EFFECTIVE SALE		32,286.
PARTNERSHIP ADJ		12,168.
ROUNDING		114.
NONDIST INT		275.
PR YR ACCRUED INT		40.
	TOTAL	44,883.

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

DESCRIPTION		AMOUNT
BASIS ADJ		457.
	TOTAL	457.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
VA

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
1111 E MAIN STREET
RICHMOND, VA 23219
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 88,350.

TOTAL COMPENSATION: 88,350.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:
N/A

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
N/A

RECIPIENT NAME:
SARAH KAY
ADDRESS:
1111 E MAIN STREET (VA2-300-12-92)
RICHMOND, VA 23219
RECIPIENT'S PHONE NUMBER: 804-788-2673
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED GUIDELINES
SUBMISSION DEADLINES:
APRIL 1ST AND OCTOBER 1ST
RESTRICTIONS OR LIMITATIONS ON AWARDS:
APPLICANT MUST BE IN AND SERVE THE
RICHMOND VA METRO AREA

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

RECIPIENT NAME:
ST CHRISTOPHER'S SCHOOL
ADDRESS:
801 HENRI ROAD
RICHMOND, VA 23226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
VIRGINIA HOME FOR BOYS & GIRLS
ADDRESS:
8716 W BROAD ST
RICHMOND, VA 23294
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CHILD SAVERS/MEMORIAL CHILD
ADDRESS:
200 NORTH 22ND STREET
RICHMOND, VA 23223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

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

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RECIPIENT NAME:
FREEDOM HOUSE
1201 HULL STREET
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
HILLIARD HOUSE
ADDRESS:
3900 NINE MILE ROAD
RICHMOND, VA 23223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
VIRGINIA CENTER FOR ARCHITECTURE
ADDRESS:
2501 MONUMENT AVENUE
RICHMOND, VA 23220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
NORTHSTAR ACADEMY
ADDRESS:
8055 SHRADER ROAD
RICHMOND, VA 23294
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CENTERSTAGE FOUNDATION
ADDRESS:
600 EAST GRACE STREET
RICHMOND, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
ANNA JULIA COOPER
EPISCOPAL SCHOOL
ADDRESS:
1716 NORTH 22ND STREET
RICHMOND, VA 23223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 18,500.

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

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS
ADDRESS:
5511 STAPLES MILL RD, STE 200
RICHMOND, VA 23228
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CHAPLAIN SERVICE
ADDRESS:
2317 WESTWOOD AVE, STE 103A
RICHMOND, VA 23230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 11,500.

RECIPIENT NAME:
SCOTTISH RITE CHILDHOOD
LANGUAGE CENTER
ADDRESS:
4202 HERMITAGE ROAD
RICHMOND, VA 23227
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
POWELL ECONOMIC EDUCATION
FDN
ADDRESS:
103 NORTH MORELAND RD
RICHMOND, VA 23229
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
J SARGEANT REYNOLDS
COMMUNITY COLLEGE
ADDRESS:
PO BOX 85822
RICHMOND, VA 23285
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
ST. JAMES'S CHILDRENS CENTER
ADDRESS:
1205 WEST FRANKLIN STREET
RICHMOND, VA 23220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

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

RECIPIENT NAME:
VIRGINIA STATE GOLF
ASSOCIATION FDN
ADDRESS:
600 FOUNDERS BRIDGE BLVD
MIDLOTHIAN, VA 23113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
BOAZ AND RUTH INC
ADDRESS:
3002 RUGBY RD
RICHMOND, VA 23221
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
YMCA OF RICHMOND
ADDRESS:
6 N. FIFTH ST
RICHMOND, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
WILLIAM BYRD COMMUNITY HOUSE
ADDRESS:
224 S CHERRY ST
RICHMOND, VA 23220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BARKSDALE THEATRE
ADDRESS:
1601 WILLOW LAWN DR
RICHMOND, VA 23230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
VIRGINIA OPERA
ADDRESS:
1503 SANTA ROSA RD, STE 234
RICHMOND, VA 23229
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

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

RECIPIENT NAME:
RICHMOND HILL, INC
ADDRESS:
2209 E GRACE ST
RICHMOND, VA 23223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
GOOD SAMARITAN
MINISTRIES, LTD
ADDRESS:
2307 HULL ST
RICHMOND, VA 23224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
IVNA FOUNDATION
ADDRESS:
5008 MONUMENT AVE
RICHMOND, VA 23230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

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

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RECIPIENT NAME:
ST. ANDREWS SCHOOL
ADDRESS:
227 S CHERRY ST
RICHMOND, VA 23220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
RICHMOND SYMPHONY
ADDRESS:
612 EAST GRACE ST., SUITE 401
RICHMOND, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 100,000.

TOTAL GRANTS PAID: 555,000.

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TUW QUINCY COLE - MAR
54-6086247
Balance Sheet
6/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
00078H281	ASTON MONTAG & CALDWELL	18022.037	301,251.00	457,759.74
00206R102	AT&T INC	746.000	24,854.04	23,431.86
002824100	ABBOTT LABS	239.000	13,400.63	12,576.18
004764106	ACME PACKET INC	574.000	39,912.16	40,254.62
009158106	AIR PRODS & CHEMS INC	170.000	12,957.50	16,248.60
015351109	ALEXION PHARMACEUTICALS INC	456.000	15,717.93	21,445.68
01741RAD4	ALLEGHENY TECHNOLOGIES INC	2000.000	3,186.98	3,310.00
018490102	ALLERGAN INC	366.000	13,662.34	30,469.50
02209S103	ALTRIA GROUP INC	341.000	5,684.80	9,005.81
023135106	AMAZON COM INC	216.000	11,702.88	44,169.84
025537101	AMERICAN ELEC PWR INC	328.000	10,226.97	12,359.04
025816109	AMERICAN EXPRESS CO	180.000	6,657.86	9,306.00
032654105	ANALOG DEVICES INC	181.000	4,584 69	7,084.34
037411808	APACHE CORP	163.000	8,615.70	10,744.96
04315J860	ARTIO GLOBAL HIGH INCOME FUND	7485.769	78,900 00	77,402.85
053015103	AUTOMATIC DATA PROCESSING INC	321.000	13,005.91	16,910.28
054937107	BB&T CORP	208.000	5,769.96	5,582.72
056752108	BAIDU INC	317.000	24,433.61	44,421.21
09062X103	BIOGEN IDEC INC	325.000	32,418 08	34,749.00
101121101	BOSTON PROPERTIES INC	119.000	4,765.56	12,633.04
12541W209	C H ROBINSON WORLDWIDE INC	303.000	23,607.30	23,888 52
143658300	CARNIVAL CORP	107.000	4,160.48	4,026.41
151020104	CELGENE CORP	526 000	26,283.12	31,728.32
166764100	CHEVRON CORP	232.000	18,123.61	23,858.88
169656105	CHIPOTLE MEXICAN GRILL INC	98.000	25,477.11	30,202.62
172967416	CITIGROUP INC	67.000	6,926.20	8,050.05
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	522.000	30,046.31	38,283.48
194162103	COLGATE PALMOLIVE CO	144.000	12,329.19	12,587.04
197199813	COLUMBIA ACORN INTERNATIONAL	7055.437	205,818.09	290,190.12
19763T889	COLUMBIA INCOME OPPORTUNITIES	14810.984	119,099.66	143,222.22
19765J764	COLUMBIA SMALL CAP VALUE FUND	20801 768	248,158.52	307,866 17
19765L694	COLUMBIA STRATEGIC INCOME FUND	5556.558	28,609.39	33,561.61
19765M189	MTG ASSET BKD PORTFOLIO	99812.000	955,844.65	949,212.12
19765M197	CORPORATE BD PORTFOLIO	64168.000	635,167.31	682,747 52

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Balance Sheet
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Bank of America

Cusip	Asset	Units	Basis	Market Value
19765P232	COLUMBIA MID CAP GROWTH FUND	16769.975	348,070.16	498,235.96
19765P596	COLUMBIA SMALL CAP GROWTH I	10346.334	244,908.75	365,535.98
19765Y514	COLUMBIA VALUE AND	10857.063	399,994.99	560,007.31
19765Y829	COLUMBIA ENERGY AND NATURAL	6383.567	102,135.00	151,035.20
24823Q107	DENDREON CORP	559.000	22,671.18	22,046.96
25243Q205	DIAGEO PLC	253.000	12,969.69	20,713.11
260003108	DOVER CORP	135.000	4,586.29	9,153.00
268648102	EMC CORP	1357.000	23,549.71	37,385.35
268648AK8	EMC CORP	7000.000	8,728.45	11,996 25
26875P101	EOG RES INC	231.000	22,495.20	24,151.05
29358Q109	ENSCO PLC	253.000	12,159.09	13,484.90
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	1973.502	1,900,000.00	1,855,139.24
302130109	EXPEDITORS INTL WASHINGTON INC	523.000	19,374.75	26,772.37
30231G102	EXXON MOBIL CORP	237.000	15,451.15	19,287.06
30249U101	FMC TECHNOLOGIES INC	656.000	10,306.49	29,382.24
3134A4AA2	FEDERAL HOME LN MTG CORP	21000.000	24,696.94	26,912.97
3134A4VG6	FEDERAL HOME LN MTG CORP	21000.000	20,391.06	23,635 29
31359MZ30	FEDERAL NATL MTG ASSN	29000.000	29,288.80	29,410.35
315616102	F5 NETWORKS INC	342.000	35,392.94	37,705.50
354613101	FRANKLIN RES INC	319.000	37,838.44	41,881.51
35671D857	FREEPORT-MCMORAN COPPER &	90.000	4,071.51	4,761.00
370334104	GENERAL MLS INC	300.000	9,466.00	11,166.00
37045V209	GENERAL MTRS CO	276.000	14,374.41	13,452.24
372460105	GENUINE PARTS CO	271.000	9,093.56	14,742.40
382388106	GOODRICH CORP	195.000	9,300.51	18,622.50
38259P508	GOOGLE INC	50.000	15,950.30	25,319.00
411511306	HARBOR INTERNATIONAL FUND	3452.236	152,726.97	224,015.59
423074103	HEINZ H J CO	172.000	7,273.90	9,164.16
437076102	HOME DEPOT INC	489.000	10,933.24	17,711.58
452308109	ILLINOIS TOOL WKS INC	362.000	17,790.93	20,449.38
458140100	INTEL CORP	376.000	5,699.03	8,332.16
459200101	INTERNATIONAL BUSINESS MACHS	149.000	13,808.29	25,560.95
464286103	ISHARES INC MSCI AUSTRALIA INDEX	2850.000	44,887.50	74,242 50
464286400	ISHARES INC MSCI BRAZIL FREE	900.000	58,871.00	66,015.00

TUW QUINCY COLE - MAR
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Balance Sheet
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Bank of America

Cusip	Asset	Units	Basis	Market Value
464286509	ISHARES INC MSCI CDA INDEX	2150.000	44,032.00	68,090.50
464286640	ISHARES MSCI CHILE INVESTABLE	750.000	42,614.19	56,527.50
464286673	ISHARES MSCI SINGAPORE INDEX	2000.000	27,309.80	27,460.00
464287598	ISHARES RUSSELL 1000 VALUE INDEX	7811.000	448,039.01	533,335 08
464287614	ISHARES RUSSELL 1000 GROWTH	9150.000	447,744.12	557,052.00
46625H100	J P MORGAN CHASE & CO	486.000	21,705.54	19,896.84
47803W406	JOHN HANCOCK FDS III	34750.359	332,180.00	429,861.94
478160104	JOHNSON & JOHNSON	193.000	12,305.80	12,838.36
487836108	KELLOGG CO	147.000	7,967.74	8,132.04
49456B101	KINDER MORGAN INC DEL	296.000	8,244.81	8,504.08
50075N104	KRAFT FOODS INC	234.000	6,244.24	8,243.82
518439104	LAUDER ESTEE COS INC	307.000	26,094.55	32,293.33
52106N889	LAZARD FUNDS INC	8817.506	180,000.00	191,516.23
550021109	LULULEMON ATHLETICA INC	324.000	18,860.82	36,229.68
580135101	MCDONALDS CORP	113 000	6,250.99	9,528.16
58405U102	MEDCO HLTH SOLUTIONS INC	596.000	27,992.07	33,685.92
58933Y105	MERCK & CO INC	450.000	16,327.30	15,880.50
59156R108	METLIFE INC	247.000	10,928.40	10,835.89
594918104	MICROSOFT CORP	367.000	10,808.97	9,542.00
64110L106	NETFLIX.COM INC	105.000	18,549.24	27,582.45
65339F101	NEXTERA ENERGY INC	131.000	6,926.42	7,527.26
655664100	NORDSTROM INC	143.000	3,774.01	6,712.42
670100205	NOVO-NORDISK A S	292.000	22,398.16	36,581.76
670346105	NUCOR CORP	90.000	4,071.37	3,709.80
674599105	OCCIDENTAL PETE CORP DEL	270.000	9,529.34	28,090.80
69331C108	PG&E CORP	229.000	8,673.75	9,624.87
693475105	PNC FINL SVCS GROUP INC	144.000	7,496.18	8,583.84
693506107	PPG INDS INC	84.000	4,968.84	7,626 36
693718108	PACCAR INC	79.000	4,011.28	4,036.11
695156109	PACKAGING CORP AMER	227.000	3,450 45	6,353.73
701094104	PARKER HANNIFIN CORP	68.000	2,914.99	6,102.32
712704105	PEOPLES UTD FINL INC	498.000	6,920.04	6,693.12
717081103	PFIZER INC	684.000	10,115.45	14,090.40
718172109	PHILIP MORRIS INTL INC	266.000	6,710.46	17,760.82

TUW QUINCY COLE - MAR
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Bank of America

Cusip	Asset	Units	Basis	Market Value
722005220	PIMCO FOREIGN BOND FUND	4455.920	42,910.51	49,059.68
722005667	PIMCO COMMODITY REALRETURN	39249.857	321,465.00	343,043.75
73935L100	POWERSHARES INDIA EXCHANGE	1200.000	27,720 00	28,152.00
74005P104	PRAXAIR INC	245.000	20,644.96	26,555.55
740189105	PRECISION CASTPARTS CORP	176.000	23,278.48	28,978.40
74144T108	PRICE T ROWE GROUP INC	106.000	2,988.40	6,396.04
741503403	PRICELINE COM INC	78.000	18,029.98	39,930.54
747525103	QUALCOMM INC	644.000	26,210.12	36,572.76
790849103	ST JUDE MED INC	542 000	19,632.94	25,842.56
79466L302	SALESFORCE COM INC	254.000	20,422.38	37,840.92
816851109	SEMPRA ENERGY	163.000	9,129.78	8,619.44
87612E106	TARGET CORP	126.000	6,592.84	5,910.66
885215566	THORNBURG INTL VALUE FUND	8838.704	220,062 47	265,249.51
88579Y101	3M CO	65.000	5,659.00	6,165.25
902973304	US BANCORP DEL	778.000	19,128.78	19,846.78
911312106	UNITED PARCEL SVC INC	186.000	13,478.22	13,564.98
912810QK7	UNITED STATES TREAS BD	20000.000	20,296.95	18,312.60
912828EE6	UNITED STATES TREAS NT	112000.000	113,942.50	125,028.96
912828FW5	UNITED STATES TREAS NT	29000.000	29,138.19	29,437.32
912828KV1	UNITED STATES TREAS NT	116000.000	114,513.75	120,920.72
912828PC8	UNITED STATES TREAS BD	42000.000	39,532.50	40,451.46
912828PH7	UNITED STATES TREAS NT	42000.000	41,955.84	42,055.86
913017109	UNITED TECHNOLOGIES CORP	254.000	10,371.48	22,481.54
918204108	V F CORP	42.000	3,035.42	4,559 52
922042858	VANGUARD MSCI EMERGING MKTS	17160.000	593,382.80	834,319.20
92343V104	VERIZON COMMUNICATIONS INC	477.000	12,569.25	17,758.71
949746101	WELLS FARGO & CO	350.000	9,945.78	9,821.00
969457100	WILLIAMS COS INC DEL	323.000	3,807.10	9,770.75
G98290102	XL GROUP PLC	380.000	6,101.09	8,352.40
H0023R105	ACE LTD	129.000	7,840.50	8,490.78
H84989104	TE CONNECTIVITY LTD	322.000	10,731 02	11,836.72
	Cash/Cash Equivalent	98005.160	98,005.16	98,005.16
		Totals.	10,369,299.29	12,410,577.85

PART XV - 2a ATTACHMENT

The Windsor Foundation Trust
U/W Quincy Cole

The Windsor Foundation Trust was established in 1969 under the Will of Quincy Cole for the purpose of making distributions for religious, scientific, educational, artistic, historical and/or charitable endeavors in the metropolitan area of Richmond, Virginia. The Trust is an organization described in Internal Revenue Code section 501(c)(3) and is classified as a private foundation for federal tax purposes

General Policy Guidelines

Grants are made to institutions or organizations which qualify as public charities under Internal Revenue Code section 501(c)(3) and 509(a)(1), (2), or (3) (other than organizations classified as Type III supporting organizations that are not functionally integrated).and that operate exclusively for charitable, scientific, literary, or educational purposes, so long as attempts to influence legislation or to support candidates for public office do not form part of their activities. Because of burdensome expenditure responsibility rules, grants are not normally made to organizations classified as private foundations, private operating foundations, or Type III supporting organizations that are not functionally integrated.

Although the Distribution Board has not established inflexible limitations upon the purposes for which it will award grants, in general, requests for endowment funds will be subordinate to grants for other purposes. Requests for general operating expenses are seldom rewarded. Preference in given to specific, well-defined projects and programs whose results can be evaluated Contributions are not made to periodic campaigns for funds by national or community organizations. Grants are not made to individuals.

Multi-year grants will be considered for periods of up to three years. A grant request from an organization that has previously received a grant from the Trust will not be considered unless submitted three or more years from the date of the last payment of the previous grant

Application Guidelines

Although the Trust does not require proposals to follow a specific format, in general, each organization applying for a grant is expected to submit five (5) copies of a written proposal To the extent applicable, the written proposal should include the following information.

- A description of the organization, including its history and purpose
- A copy of the organization's IRS determination letter or other appropriate evidence regarding the organization's status as a section 501(c)(3) organization and its classification as a public charity (other than a Type III supporting organization that is not functionally integrated).
- A financial statement for the current and previous year showing the major sources of organizational support and endowment, if any.
- Names and affiliations of the organization's trustees, directors, advisors, and principal staff.
- A concise description of the project or activity proposed, including the specific purposes for which the grant is requested, benefits to be provided, and the needs to be met, as well as a time frame for the use of the funds

- A detailed financial plan that includes the total costs of the program or project, the specific amount requested, the amount raised to date, plans for procuring the remainder, other funding sources, and provisions for contingencies and ongoing support.

- Plans for evaluation of the project's results and for sustaining the project after grant funds expire.

- A brief biographical background of the person who will conduct or supervise the proposed program.

- A covering letter from an official of the organization stating that the organization has formally approved the proposed program or project.

Review of Application

Applications will be accepted at any time. They will be reviewed by the Distribution Board and will be evaluated at the meetings held in the spring and fall of each year, generally in May and November. The deadline for receipt of proposals for the spring meeting is April 1 and for the fall meeting is October 1. Applicants will be notified only in writing of the decision of the Distribution Board after the meeting at which their proposal has been considered. It is important for applicants to understand that it is only the Distribution Board as a group that makes grant decisions and that the volume of applications and subjective considerations involved preclude the Trust from critiquing unsuccessful applications. Accordingly, inquiries of this nature are discouraged.

Payment and Accountability

For approved grants, the funds will be forwarded to the recipient organization as stated in the award letter. A report of the use of the funds and a status of the project must be made no later than one year after the payment of the grant For multi-year grants, installment payments will be made after receiving an annual report on the progress of the program and a statement of funds expended or committed.

Proposals and correspondence concerning grants should be addressed to

The Windsor Foundation Trust U/W Quincy Cole
C/O Sarah D. Kay
VA2-300-12-92
P O Box 26688
Richmond, VA 23261-6688