VK

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
TR U-W ROBERT M JEFFRESS-RES TR
BANK OF AMERICA, NA

A Employer identification number 54-6094925

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

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

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 31,072,884.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ________________
(Part I, column (d) must be on cash basis.)

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	593,715.	593,386.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,264,254.			
	b	Gross sales price for all assets on line 6a 11,084,155.				
	7	Capital gain net income (from Part IV, line 2)		1,264,254.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	601.	601.		STMT 7
	12	**Total.** Add lines 1 through 11	1,858,570.	1,858,241.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	222,096.	71,046.		151,050.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 8	1,129.	NONE	NONE	1,129.
	c	Other professional fees (attach schedule) STMT 9	35,042.	35,042.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 10	76,601.	3,322.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	12,020.			12,020.
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 11	354.	354.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	347,242.	109,764.	NONE	164,199.
	25	Contributions, gifts, grants paid	1,289,136.			1,289,136.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,636,378.	109,764.	NONE	1,453,335.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	222,192.			
	b	**Net investment income** (if negative, enter -0-)		1,748,477.		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
125 NOV 09 2011 IRS-OSC
OGDEN, UT

ENVELOPE POSTMARK DATE NOV 04 2011

SCANNED NOV 14 2011

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

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	1,058,904.	2,131,406.	2,131,406.
	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)	21,020,140.	20,259,497.	23,619,413.
	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) STMT 12	5,600,000.	5,600,000.	5,322,065.
	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)	27,679,044.	27,990,903.	31,072,884.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	27,679,044.	27,990,903.	
	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)	27,679,044.	27,990,903.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	27,679,044.	27,990,903.	

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	27,679,044.
2	Enter amount from Part I, line 27a	2	222,192.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	93,889.
4	Add lines 1, 2, and 3	4	27,995,125.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	4,222.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,990,903.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,264,254.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,156,006.	27,918,811.	0.04140598967
2008	1,418,749.	26,326,342.	0.05389085198
2007	1,689,260.	34,365,768.	0.04915531060
2006	1,634,085.	34,659,764.	0.04714645489
2005	1,310,811.	32,487,749.	0.04034785543

2 **Total** of line 1, column (d)	2	0.23194646257
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	0.04638929251
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	30,066,310.
5 Multiply line 4 by line 3	5	1,394,755.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,485.
7 Add lines 5 and 6	7	1,412,240.
8 Enter qualifying distributions from Part XII, line 4	8	1,453,335.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	17,485.
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	17,485.
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	17,485.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	59,780.		
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	59,780.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	42,295.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 17,488. **Refunded** ▶			11	24,807.

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 15			
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

Form **990-PF** (2010)

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 ▶ SEE STATEMENT 16 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		222,096.	-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 20		NONE	NONE	NONE

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

54-6094925

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 21		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 NONE	
2	
All other program-related investments. See page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	29,346,612.
b	Average of monthly cash balances	1b	1,177,561.
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	30,524,173.
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	30,524,173.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	457,863.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,066,310.
6	**Minimum investment return.** Enter 5% of line 5	6	1,503,316.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,503,316.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	17,485.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	17,485.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,485,831.
4	Recoveries of amounts treated as qualifying distributions			4	53,122.
5	Add lines 3 and 4			5	1,538,953.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,538,953.

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	1,453,335.
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	1,453,335.
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	17,485.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,435,850.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					1,538,953.
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				NONE	
b	Total for prior years 20 08 ,20_____,20_____			NONE		
3	Excess distributions carryover, if any, to 2010					
a	From 2005	NONE				
b	From 2006	NONE				
c	From 2007	NONE				
d	From 2008	39,680.				
e	From 2009	NONE				
f	**Total** of lines 3a through e		39,680.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,453,335.					
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					1,453,335.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		39,680.			39,680.
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					45,938.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2006	NONE				
b	Excess from 2007	NONE				
c	Excess from 2008	NONE				
d	Excess from 2009	NONE				
e	Excess from 2010	NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 22

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

54-6094925

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 28				
Total . . . . ▶ **3a**				1,289,136.
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	593,715.	
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	601.	
8 Gain or (loss) from sales of assets other than inventory			18	1,264,254.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,858,570.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 1,858,570.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee BANK OF AMERICA, NA

Date 10/27/2011

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.

NBKOVB4

Tax Return Transmittal

ɔrm 990PF

Batch 237

State US

Filing Date 11/04/2011

ɩank: 40

Title	EIN	F	Acct	Liability	Check	Balance/(Over)
TR U-W ROBERT M JEFFRESS-RES TR	54-6094925	6	606	0		-24,807
TR SHELTERING ARMS HOSPITAL U/W	54-6030609	6	606	0		0
THE WILLIAM SITTERDING FDN	52-1217262	6	606	0		-729
					Bank 40 Total	-25,536
					Grand Total·	-25,536

Page Total -25,536

10/31/2011 1 15 37 PM

11

orm 990PF

Tax Return Transmittal

Batch 237

Filing Date 11/04/2011

NBKOVB4

State US

ank: 40

Title	EIN	F	Acct	Liability	Check	Balance/(Over)
TR U-W ROBERT M JEFFRESS-RES TR	54-6094925	6	606	0		-24,807
TR SHELTERING ARMS HOSPITAL U/W	54-6030609	6	606	0		0
THE WILLIAM SITTERDING FDN	52-1217262	6	606	0		-729
					Bank 40 Total	-25,536
					Grand Total	-25,536

Page Total -25,536

10/31/2011 1 15 37 PM

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					89,874.	
		109. ACME PACKET INC COM					04/27/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
7,113.00		9,129.00					-2,016.00	
		262. ALPHA NATURAL RESOURCES INC COM					11/18/2010	01/05/2011
		PROPERTY TYPE: SECURITIES						
16,634.00		12,551.00					4,083.00	
		62. ALPHA NATURAL RESOURCES INC COM					11/18/2010	01/05/2011
		PROPERTY TYPE: SECURITIES						
4,056.00		2,970.00					1,086.00	
		63. ALPHA NATURAL RESOURCES INC COM					11/18/2010	01/05/2011
		PROPERTY TYPE: SECURITIES						
4,121.00		3,009.00					1,112.00	
		71. AMAZON COM INC					09/03/2010	02/28/2011
		PROPERTY TYPE: SECURITIES						
12,395.00		9,737.00					2,658.00	
		18. AMAZON COM INC					09/03/2010	02/28/2011
		PROPERTY TYPE: SECURITIES						
3,120.00		2,468.00					652.00	
		94. AMAZON COM INC					09/02/2010	02/28/2011
		PROPERTY TYPE: SECURITIES						
16,292.00		12,693.00					3,599.00	
		41. AMAZON COM INC					03/02/2010	02/28/2011
		PROPERTY TYPE: SECURITIES						
7,106.00		5,193.00					1,913.00	
		147. AMAZON COM INC					03/02/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
25,056.00		18,620.00					6,436.00	
		6. AMAZON COM INC					03/02/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
1,023.00		754.00					269.00	

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)	
		82. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	05/05/2011
16,400.00		10,307.00					6,093.00	
		63. AMAZON COM INC PROPERTY TYPE: SECURITIES					07/14/2010	05/05/2011
12,600.00		7,772.00					4,828.00	
		27. AMAZON COM INC PROPERTY TYPE: SECURITIES					07/14/2010	06/17/2011
5,019.00		3,331.00					1,688.00	
		119. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/01/2010	06/17/2011
22,122.00		14,657.00					7,465.00	
		2. AMAZON COM INC PROPERTY TYPE: SECURITIES					10/30/2009	06/17/2011
372.00		238.00					134.00	
		81. AMAZON COM INC PROPERTY TYPE: SECURITIES					10/30/2009	06/23/2011
15,466.00		9,642.00					5,824.00	
		22. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					12/02/2009	09/30/2010
798.00		744.00					54.00	
		256. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					12/02/2009	09/30/2010
9,280.00		8,654.00					626.00	
		41. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					12/02/2009	09/30/2010
1,486.00		1,380.00					106.00	
		67. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					11/11/2009	09/30/2010
2,429.00		2,130.00					299.00	
		17. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					11/11/2009	09/30/2010
619.00		540.00					79.00	

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)	
		166. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	07/09/2010
7,021.00		5,629.00					1,392.00	
		793. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					05/06/2009	07/09/2010
33,542.00		22,057.00					11,485.00	
		319. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/17/2010	09/24/2010
13,679.00		13,142.00					537.00	
		200. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/07/2010	09/24/2010
8,576.00		7,979.00					597.00	
		122. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/09/2009	09/24/2010
5,231.00		4,777.00					454.00	
		82. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/09/2009	12/20/2010
3,447.00		3,211.00					236.00	
		77. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/09/2009	12/20/2010
3,265.00		3,015.00					250.00	
		64. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/08/2009	12/20/2010
2,714.00		2,236.00					478.00	
		125. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/08/2009	12/21/2010
5,398.00		4,368.00					1,030.00	
		7. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/08/2009	12/22/2010
299.00		245.00					54.00	
		36. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/08/2009	12/22/2010
1,539.00		1,256.00					283.00	

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)	
		180. AMERICAN EXPRESS CO					09/18/2009	12/22/2010
		PROPERTY TYPE: SECURITIES						
7,694.00		6,238.00					1,456.00	
		47. AMERICAN EXPRESS CO					09/18/2009	12/22/2010
		PROPERTY TYPE: SECURITIES						
2,014.00		1,629.00					385.00	
		73. AMERICAN EXPRESS CO					08/27/2009	12/22/2010
		PROPERTY TYPE: SECURITIES						
3,129.00		2,454.00					675.00	
		413. AMERICAN EXPRESS CO					08/27/2009	01/24/2011
		PROPERTY TYPE: SECURITIES						
18,892.00		13,881.00					5,011.00	
		80. AMERICAN EXPRESS CO					08/26/2009	01/24/2011
		PROPERTY TYPE: SECURITIES						
3,660.00		2,635.00					1,025.00	
		438. AMERICAN EXPRESS CO					08/26/2009	02/10/2011
		PROPERTY TYPE: SECURITIES						
19,901.00		14,424.00					5,477.00	
		257. AMERICAN TOWER SYSTEMS CORP CL A					10/12/2009	10/13/2010
		PROPERTY TYPE: SECURITIES						
13,105.00		9,673.00					3,432.00	
		8. AMERICAN TOWER SYSTEMS CORP CL A					10/06/2009	10/13/2010
		PROPERTY TYPE: SECURITIES						
408.00		298.00					110.00	
		233. AMERICAN TOWER SYSTEMS CORP CL A					10/06/2009	11/09/2010
		PROPERTY TYPE: SECURITIES						
12,281.00		8,687.00					3,594.00	
		38. AMERICAN TOWER SYSTEMS CORP CL A					10/06/2009	01/07/2011
		PROPERTY TYPE: SECURITIES						
1,919.00		1,417.00					502.00	
		186. AMERICAN TOWER SYSTEMS CORP CL A					09/16/2009	01/07/2011
		PROPERTY TYPE: SECURITIES						
9,394.00		6,655.00					2,739.00	

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)	
		162. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	01/10/2011
8,195.00		5,797.00					2,398.00	
		84. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/10/2011
4,249.00		2,895.00					1,354.00	
		304. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/11/2011
15,323.00		10,477.00					4,846.00	
		274. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/12/2011
13,865.00		9,443.00					4,422.00	
		17. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/09/2009	01/12/2011
860.00		583.00					277.00	
		312. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/14/2009	01/12/2011
15,788.00		10,694.00					5,094.00	
		7. AMGEN INC COM PROPERTY TYPE: SECURITIES					10/07/2010	12/14/2010
389.00		392.00					-3.00	
		147. AMGEN INC COM PROPERTY TYPE: SECURITIES					10/07/2010	12/14/2010
8,226.00		8,242.00					-16.00	
		5. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
280.00		279.00					1.00	
		91. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
5,139.00		5,083.00					56.00	
		105. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
5,933.00		5,865.00					68.00	

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)	
		116. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
6,492.00		6,479.00					13.00	
		55. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/29/2010	12/14/2010
3,078.00		3,012.00					66.00	
		118. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/29/2010	12/14/2010
6,668.00		6,463.00					205.00	
		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/08/2010	12/30/2010
225.00		228.00					-3.00	
		67. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/08/2010	12/30/2010
5,017.00		5,076.00					-59.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/08/2010	12/30/2010
150.00		151.00					-1.00	
		214. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/15/2010	12/30/2010
16,024.00		16,116.00					-92.00	
		127. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					10/08/2010	12/30/2010
9,510.00		7,397.00					2,113.00	
		16. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					10/08/2010	05/20/2011
1,197.00		932.00					265.00	
		56. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/09/2010	05/20/2011
4,188.00		3,136.00					1,052.00	
		141. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/10/2010	05/20/2011
10,545.00		7,793.00					2,752.00	

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)	
		126. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/06/2010	05/20/2011
9,423.00		6,947.00					2,476.00	
		266. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/06/2010	05/26/2011
20,471.00		14,666.00					5,805.00	
		52. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/06/2010	05/31/2011
4,110.00		2,867.00					1,243.00	
		165. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/03/2010	05/31/2011
13,040.00		8,696.00					4,344.00	
		18. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/11/2010	05/31/2011
1,423.00		943.00					480.00	
		20. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/11/2010	06/02/2011
1,542.00		1,048.00					494.00	
		341. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/11/2010	06/03/2011
26,041.00		17,868.00					8,173.00	
		22. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/11/2010	06/07/2011
1,642.00		1,153.00					489.00	
		175. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/07/2010	06/07/2011
13,060.00		8,786.00					4,274.00	
		252. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/07/2010	06/17/2011
17,724.00		12,652.00					5,072.00	
		127. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/13/2010	06/17/2011
8,933.00		6,138.00					2,795.00	

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)	
		113. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/13/2010	06/20/2011
7,870.00		5,462.00					2,408.00	
		523. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/14/2010	06/20/2011
36,425.00		24,889.00					11,536.00	
		110. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/29/2010	08/27/2010
26,412.00		29,529.00					-3,117.00	
		19. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/21/2010	08/27/2010
4,562.00		4,907.00					-345.00	
		24. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/21/2010	11/09/2010
7,693.00		6,198.00					1,495.00	
		42. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/14/2010	11/09/2010
13,462.00		10,681.00					2,781.00	
		44. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					01/27/2010	11/09/2010
14,103.00		9,169.00					4,934.00	
		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					01/27/2010	12/13/2010
3,242.00		2,084.00					1,158.00	
		47. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/01/2009	12/13/2010
15,236.00		8,588.00					6,648.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	12/13/2010
648.00		338.00					310.00	
		105. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	12/13/2010
33,968.00		17,754.00					16,214.00	

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)	
		86. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	04/04/2011
29,278.00		14,541.00					14,737.00	
		110. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	06/07/2011
36,669.00		18,599.00					18,070.00	
		85. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	06/07/2011
28,402.00		14,372.00					14,030.00	
		37. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	06/23/2011
12,070.00		6,256.00					5,814.00	
		37. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/24/2008	06/23/2011
12,070.00		5,945.00					6,125.00	
		192. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/09/2010	02/10/2011
15,339.00		12,818.00					2,521.00	
		50. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/09/2010	02/14/2011
4,098.00		3,338.00					760.00	
		142. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/02/2010	02/14/2011
11,639.00		8,786.00					2,853.00	
		63. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/02/2010	02/24/2011
4,850.00		3,898.00					952.00	
		169. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/04/2010	02/24/2011
13,009.00		9,839.00					3,170.00	
		256. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/07/2009	02/24/2011
19,706.00		13,724.00					5,982.00	

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)	
		88. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/06/2009	02/24/2011
6,774.00		4,641.00					2,133.00	
		395. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/24/2010	02/24/2011
30,406.00		20,700.00					9,706.00	
		4. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/24/2010	02/28/2011
319.00		210.00					109.00	
		157. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/06/2009	02/28/2011
12,516.00		7,395.00					5,121.00	
		51. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/02/2009	02/28/2011
4,066.00		2,210.00					1,856.00	
		129. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/02/2009	03/02/2011
10,309.00		5,591.00					4,718.00	
		94. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/24/2009	03/02/2011
7,512.00		3,992.00					3,520.00	
		99. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/24/2009	03/14/2011
7,339.00		4,204.00					3,135.00	
		32. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/01/2009	03/14/2011
2,372.00		1,301.00					1,071.00	
		129. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/22/2009	03/14/2011
9,564.00		5,178.00					4,386.00	
		68. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	03/14/2011
5,041.00		2,605.00					2,436.00	

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)	
		269. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	04/13/2011
22,142.00		10,304.00					11,838.00	
		121. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	04/15/2011
9,953.00		4,635.00					5,318.00	
		442. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/15/2011
36,359.00		15,780.00					20,579.00	
		172. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/08/2010	10/29/2010
19,013.00		16,968.00					2,045.00	
		163. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	10/29/2010
18,018.00		6,497.00					11,521.00	
		133. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	11/19/2010
14,226.00		5,301.00					8,925.00	
		261. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	11/22/2010
28,473.00		10,403.00					18,070.00	
		23. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	06/07/2011
2,854.00		917.00					1,937.00	
		40. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	06/07/2011
4,963.00		1,578.00					3,385.00	
		44. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	06/07/2011
5,430.00		1,736.00					3,694.00	
		74. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					04/19/2011	06/07/2011
9,182.00		10,977.00					-1,795.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					04/19/2011	06/07/2011
9,182.00		10,977.00					-1,795.00	
		236. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	06/08/2011
29,168.00		9,311.00					19,857.00	
		38. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/05/2009	06/08/2011
4,697.00		1,497.00					3,200.00	
		143. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/05/2009	06/23/2011
18,052.00		5,635.00					12,417.00	
		51. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
1,784.00		2,464.00					-680.00	
		89. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
3,118.00		4,299.00					-1,181.00	
		132. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
4,628.00		6,376.00					-1,748.00	
		90. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
3,156.00		4,331.00					-1,175.00	
		27. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/12/2010
904.00		1,299.00					-395.00	
		21. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/12/2010
703.00		1,005.00					-302.00	
		200. BEST BUY INC PROPERTY TYPE: SECURITIES					05/10/2010	08/12/2010
6,696.00		8,676.00					-1,980.00	

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)	
		254. BEST BUY INC PROPERTY TYPE: SECURITIES					06/15/2010	08/12/2010
8,504.00		9,844.00					-1,340.00	
		405. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/15/2010	04/04/2011
15,484.00		17,745.00					-2,261.00	
		140. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/15/2010	04/27/2011
4,978.00		6,134.00					-1,156.00	
		710. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					02/17/2011	04/27/2011
25,245.00		30,112.00					-4,867.00	
		197. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					11/11/2010	04/27/2011
7,005.00		8,092.00					-1,087.00	
		82. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/13/2010	04/27/2011
2,916.00		3,055.00					-139.00	
		639. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/13/2010	04/28/2011
21,937.00		23,808.00					-1,871.00	
		438. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/19/2010	04/28/2011
15,037.00		16,187.00					-1,150.00	
		726. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/30/2010	04/28/2011
24,924.00		25,696.00					-772.00	
		395. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/27/2010	04/28/2011
13,561.00		13,403.00					158.00	
		392. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/28/2010	04/28/2011
13,458.00		13,140.00					318.00	

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. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/01/2010	10/11/2010
279.00		287.00					-8.00	
		554. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/01/2010	10/11/2010
17,195.00		17,637.00					-442.00	
		39. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	01/05/2011
1,912.00		1,552.00					360.00	
		119. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	01/05/2011
5,841.00		4,737.00					1,104.00	
		113. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	01/05/2011
5,547.00		4,475.00					1,072.00	
		34. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	09/20/2010
1,249.00		918.00					331.00	
		118. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	09/20/2010
4,342.00		3,185.00					1,157.00	
		53. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/09/2009	09/20/2010
1,950.00		1,370.00					580.00	
		43. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/17/2010	08/20/2010
1,128.00		1,422.00					-294.00	
		49. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/17/2010	08/20/2010
1,290.00		1,621.00					-331.00	
		31. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/20/2010
816.00		1,019.00					-203.00	

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. CELANESE CORP DEL SER A COM					03/18/2010	08/23/2010
		PROPERTY TYPE: SECURITIES						
185.00		230.00					-45.00	
		142. CELANESE CORP DEL SER A COM					03/18/2010	08/24/2010
		PROPERTY TYPE: SECURITIES						
3,554.00		4,669.00					-1,115.00	
		56. CELANESE CORP DEL SER A COM					03/12/2010	08/24/2010
		PROPERTY TYPE: SECURITIES						
1,402.00		1,839.00					-437.00	
		9. CELANESE CORP DEL SER A COM					03/12/2010	08/24/2010
		PROPERTY TYPE: SECURITIES						
225.00		295.00					-70.00	
		102. CELANESE CORP DEL SER A COM					03/12/2010	08/25/2010
		PROPERTY TYPE: SECURITIES						
2,623.00		3,348.00					-725.00	
		5. CELANESE CORP DEL SER A COM					03/12/2010	08/25/2010
		PROPERTY TYPE: SECURITIES						
129.00		164.00					-35.00	
		112. CELANESE CORP DEL SER A COM					03/12/2010	08/25/2010
		PROPERTY TYPE: SECURITIES						
2,880.00		3,666.00					-786.00	
		34. CELANESE CORP DEL SER A COM					03/12/2010	08/26/2010
		PROPERTY TYPE: SECURITIES						
898.00		1,113.00					-215.00	
		145. CELANESE CORP DEL SER A COM					03/12/2010	08/27/2010
		PROPERTY TYPE: SECURITIES						
3,911.00		4,746.00					-835.00	
		2. CELANESE CORP DEL SER A COM					03/12/2010	08/30/2010
		PROPERTY TYPE: SECURITIES						
54.00		65.00					-11.00	
		10. CELANESE CORP DEL SER A COM					03/12/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
278.00		327.00					-49.00	

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. CELANESE CORP DEL SER A COM					03/12/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
445.00		524.00					-79.00	
		11. CELANESE CORP DEL SER A COM					03/12/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
306.00		360.00					-54.00	
		25. CELANESE CORP DEL SER A COM					03/15/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
695.00		813.00					-118.00	
		252. CELANESE CORP DEL SER A COM					03/15/2010	09/21/2010
		PROPERTY TYPE: SECURITIES						
7,972.00		8,196.00					-224.00	
		62. CELANESE CORP DEL SER A COM					03/15/2010	09/21/2010
		PROPERTY TYPE: SECURITIES						
1,973.00		2,016.00					-43.00	
		267. CHEVRONTEXACO CORP COM					04/29/2008	07/23/2010
		PROPERTY TYPE: SECURITIES						
19,554.00		25,273.00					-5,719.00	
		86. CHEVRONTEXACO CORP COM					08/15/2008	07/23/2010
		PROPERTY TYPE: SECURITIES						
6,298.00		7,237.00					-939.00	
		409. CHEVRONTEXACO CORP COM					08/15/2008	11/18/2010
		PROPERTY TYPE: SECURITIES						
34,140.00		34,419.00					-279.00	
		42. CHEVRONTEXACO CORP COM					12/17/2009	11/18/2010
		PROPERTY TYPE: SECURITIES						
3,506.00		3,240.00					266.00	
		847. CISCO SYS INC					03/09/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
17,292.00		22,195.00					-4,903.00	
		509. CISCO SYS INC					03/08/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
10,391.00		13,090.00					-2,699.00	

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)	
		543. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/08/2010	09/02/2010
11,061.00		13,964.00					-2,903.00	
		456. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	09/02/2010
9,289.00		11,505.00					-2,216.00	
		588. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	11/11/2010
12,159.00		14,835.00					-2,676.00	
		486. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	11/15/2010
9,740.00		12,262.00					-2,522.00	
		514. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/04/2010	11/15/2010
10,302.00		12,784.00					-2,482.00	
		280. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/14/2010	11/15/2010
5,612.00		6,682.00					-1,070.00	
		69. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/15/2010
1,383.00		1,644.00					-261.00	
		1379. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/16/2010
26,822.00		32,859.00					-6,037.00	
		77. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/17/2010
1,509.00		1,835.00					-326.00	
		515. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/11/2010	11/17/2010
10,093.00		12,252.00					-2,159.00	
		879. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/24/2010	11/17/2010
17,226.00		20,722.00					-3,496.00	

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)	
		1098. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/25/2011
44,359.00		50,069.00					-5,710.00	
		722. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/26/2011
28,973.00		32,923.00					-3,950.00	
		.3 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					07/08/2010	05/31/2011
12.00		12.00						
		.3 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/31/2011
12.00		14.00					-2.00	
		230.4 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	06/08/2011
8,679.00		10,506.00					-1,827.00	
		1051. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2011	06/08/2011
38,969.00		47,502.00					-8,533.00	
		785.9 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2011	06/08/2011
29,603.00		35,520.00					-5,917.00	
		91.7 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2011	06/08/2011
3,454.00		4,145.00					-691.00	
		149. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2011	06/09/2011
5,528.00		6,734.00					-1,206.00	
		75000. CITIGROUP INC GLOBAL SR NT PROPERTY TYPE: SECURITIES					04/20/2004	03/30/2011
78,368.00		81,667.00					-3,299.00	
		123. COACH INC COM PROPERTY TYPE: SECURITIES					06/02/2011	06/23/2011
7,372.00		7,638.00					-266.00	

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)	
		12481.278 COLUMBIA ACORN INTERNATIONAL F					03/20/2008	06/22/2011
		PROPERTY TYPE: SECURITIES						
500,000.00		479,031.00					20,969.00	
		3568.879 COLUMBIA MID CAP VALUE FUND CLA					02/21/2003	06/22/2011
		PROPERTY TYPE: SECURITIES						
50,000.00		31,121.00					18,879.00	
		65000. CONSOLIDATED EDISON CO N Y INC SR					11/06/2003	09/01/2010
		PROPERTY TYPE: SECURITIES						
65,000.00		76,404.00					-11,404.00	
		44. CONTINENTAL RES INC OKLAHOMA COM					03/22/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
2,671.00		3,029.00					-358.00	
		328. CROWN CASTLE INTL CORP					02/01/2010	12/14/2010
		PROPERTY TYPE: SECURITIES						
13,830.00		12,168.00					1,662.00	
		347. CROWN CASTLE INTL CORP					02/10/2010	12/14/2010
		PROPERTY TYPE: SECURITIES						
14,631.00		12,447.00					2,184.00	
		108. CUMMINS ENGINE INC					03/23/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
10,390.00		10,934.00					-544.00	
		258. DANAHER CORP					05/12/2010	11/09/2010
		PROPERTY TYPE: SECURITIES						
11,333.00		11,135.00					198.00	
		48. DANAHER CORP					05/03/2010	11/09/2010
		PROPERTY TYPE: SECURITIES						
2,108.00		2,046.00					62.00	
		226. DANAHER CORP					05/03/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
11,664.00		9,632.00					2,032.00	
		56. DIAGEO SPONSORED ADR (UK-USD) SEDOL					09/18/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
4,175.00		3,616.00					559.00	

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)	
		55. DIAGEO SPONSORED ADR (UK-USD) SEDOL					09/18/2009	10/26/2010
		PROPERTY TYPE: SECURITIES						
4,085.00		3,552.00					533.00	
		299. WALT DISNEY (HOLDING COMPANY)					05/04/2010	09/23/2010
		PROPERTY TYPE: SECURITIES						
9,962.00		10,922.00					-960.00	
		226. WALT DISNEY (HOLDING COMPANY)					04/20/2010	09/23/2010
		PROPERTY TYPE: SECURITIES						
7,530.00		8,244.00					-714.00	
		531. WALT DISNEY (HOLDING COMPANY)					04/20/2010	09/28/2010
		PROPERTY TYPE: SECURITIES						
17,554.00		19,369.00					-1,815.00	
		190. WALT DISNEY (HOLDING COMPANY)					04/22/2010	09/28/2010
		PROPERTY TYPE: SECURITIES						
6,281.00		6,899.00					-618.00	
		415. WALT DISNEY (HOLDING COMPANY)					04/22/2010	10/06/2010
		PROPERTY TYPE: SECURITIES						
13,911.00		15,069.00					-1,158.00	
		430. WALT DISNEY (HOLDING COMPANY)					04/22/2010	10/11/2010
		PROPERTY TYPE: SECURITIES						
14,868.00		15,613.00					-745.00	
		513. WALT DISNEY (HOLDING COMPANY)					04/22/2010	10/15/2010
		PROPERTY TYPE: SECURITIES						
17,848.00		18,627.00					-779.00	
		276. WALT DISNEY (HOLDING COMPANY)					04/12/2010	10/15/2010
		PROPERTY TYPE: SECURITIES						
9,602.00		9,933.00					-331.00	
		482. WALT DISNEY (HOLDING COMPANY)					04/12/2010	10/21/2010
		PROPERTY TYPE: SECURITIES						
16,713.00		17,347.00					-634.00	
		219. WALT DISNEY (HOLDING COMPANY)					05/10/2010	10/21/2010
		PROPERTY TYPE: SECURITIES						
7,594.00		7,711.00					-117.00	

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)	
		254. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					07/21/2010	10/21/2010
8,807.00		8,475.00					332.00	
		611. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					05/26/2010	10/21/2010
21,186.00		20,203.00					983.00	
		70. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					05/24/2010	08/02/2010
2,634.00		2,582.00					52.00	
		389. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/30/2010	08/02/2010
14,636.00		14,237.00					399.00	
		238. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	08/02/2010
8,954.00		8,697.00					257.00	
		115. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	09/09/2010
4,587.00		4,202.00					385.00	
		359. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/09/2010
14,318.00		13,009.00					1,309.00	
		306. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/10/2010
12,215.00		11,088.00					1,127.00	
		2. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	11/09/2010
85.00		72.00					13.00	
		545. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	11/09/2010
23,221.00		19,294.00					3,927.00	
		78. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	12/20/2010
3,104.00		2,761.00					343.00	

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)	
		439. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2010	12/20/2010
17,472.00		15,091.00					2,381.00	
		423. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2009	12/20/2010
16,835.00		10,458.00					6,377.00	
		426. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/01/2009	12/20/2010
16,955.00		10,477.00					6,478.00	
		1241. DOW CHEM CO PROPERTY TYPE: SECURITIES					12/29/2009	08/03/2010
31,776.00		35,563.00					-3,787.00	
		202. DOW CHEM CO PROPERTY TYPE: SECURITIES					12/01/2009	08/03/2010
5,172.00		5,661.00					-489.00	
		357. DOW CHEM CO PROPERTY TYPE: SECURITIES					10/13/2010	03/04/2011
13,293.00		10,646.00					2,647.00	
		278. DOW CHEM CO PROPERTY TYPE: SECURITIES					10/13/2010	03/04/2011
10,347.00		8,290.00					2,057.00	
		386. DOW CHEM CO PROPERTY TYPE: SECURITIES					10/13/2010	06/17/2011
13,355.00		11,510.00					1,845.00	
		5. DOW CHEM CO PROPERTY TYPE: SECURITIES					10/13/2010	06/20/2011
175.00		149.00					26.00	
		676. DOW CHEM CO PROPERTY TYPE: SECURITIES					12/01/2009	06/20/2011
23,612.00		18,946.00					4,666.00	
		489. DOW CHEM CO PROPERTY TYPE: SECURITIES					09/22/2010	06/20/2011
17,080.00		13,375.00					3,705.00	

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. DOW CHEM CO					09/23/2010	06/20/2011
		PROPERTY TYPE: SECURITIES						
384.00		297.00					87.00	
		184. DOW CHEM CO					09/23/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
6,464.00		4,972.00					1,492.00	
		263. DOW CHEM CO					09/23/2009	06/23/2011
		PROPERTY TYPE: SECURITIES						
9,239.00		6,984.00					2,255.00	
		167. DOW CHEM CO					09/17/2009	06/23/2011
		PROPERTY TYPE: SECURITIES						
5,867.00		4,407.00					1,460.00	
		30000. DU PONT E I DE NEMOURS & CO SR NT					12/18/2008	03/22/2011
		PROPERTY TYPE: SECURITIES						
34,432.00		31,257.00					3,175.00	
		65000. DU PONT E I DE NEMOURS & CO SR NT					07/30/2008	03/22/2011
		PROPERTY TYPE: SECURITIES						
74,602.00		65,475.00					9,127.00	
		1182. E M C CORP MASS					07/23/2010	08/06/2010
		PROPERTY TYPE: SECURITIES						
23,706.00		23,936.00					-230.00	
		547. E M C CORP MASS					03/24/2010	08/06/2010
		PROPERTY TYPE: SECURITIES						
10,971.00		10,360.00					611.00	
		274. E M C CORP MASS					08/14/2007	08/10/2010
		PROPERTY TYPE: SECURITIES						
5,498.00		5,102.00					396.00	
		340. E M C CORP MASS					08/14/2007	08/10/2010
		PROPERTY TYPE: SECURITIES						
6,837.00		6,331.00					506.00	
		1164. E M C CORP MASS					08/14/2007	08/10/2010
		PROPERTY TYPE: SECURITIES						
23,438.00		21,673.00					1,765.00	

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)	
		919. E M C CORP MASS PROPERTY TYPE: SECURITIES					12/02/2009	08/10/2010
18,504.00		15,474.00					3,030.00	
		229. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/20/2009	08/10/2010
4,611.00		3,473.00					1,138.00	
		186. E M C CORP MASS PROPERTY TYPE: SECURITIES					03/24/2010	08/12/2010
3,461.00		3,523.00					-62.00	
		244. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/14/2010	08/12/2010
4,540.00		4,436.00					104.00	
		488. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/14/2010	08/13/2010
9,184.00		8,872.00					312.00	
		729. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/19/2010	08/13/2010
13,720.00		13,232.00					488.00	
		73. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/15/2010	08/13/2010
1,374.00		1,307.00					67.00	
		636. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/15/2010	08/18/2010
12,009.00		11,385.00					624.00	
		45. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/20/2010	08/18/2010
850.00		805.00					45.00	
		327. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/20/2009	09/29/2010
6,769.00		4,960.00					1,809.00	
		631. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/23/2008	09/29/2010
13,063.00		8,666.00					4,397.00	

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)	
		683. E M C CORP MASS					01/20/2010	10/13/2010
		PROPERTY TYPE: SECURITIES						
13,985.00		12,215.00					1,770.00	
		587. E M C CORP MASS					01/26/2010	10/13/2010
		PROPERTY TYPE: SECURITIES						
12,020.00		10,385.00					1,635.00	
		54. E M C CORP MASS					01/26/2010	10/13/2010
		PROPERTY TYPE: SECURITIES						
1,106.00		952.00					154.00	
		670. E M C CORP MASS					01/26/2010	10/14/2010
		PROPERTY TYPE: SECURITIES						
14,036.00		11,814.00					2,222.00	
		666. E M C CORP MASS					05/25/2010	10/14/2010
		PROPERTY TYPE: SECURITIES						
13,952.00		11,649.00					2,303.00	
		23. EOG RESOURCES INC					11/11/2009	09/17/2010
		PROPERTY TYPE: SECURITIES						
2,032.00		2,466.00					-434.00	
		26. EOG RESOURCES INC					11/06/2009	09/17/2010
		PROPERTY TYPE: SECURITIES						
2,297.00		2,757.00					-460.00	
		168. EOG RESOURCES INC					05/11/2010	09/17/2010
		PROPERTY TYPE: SECURITIES						
14,840.00		17,609.00					-2,769.00	
		37. EOG RESOURCES INC					05/11/2010	09/20/2010
		PROPERTY TYPE: SECURITIES						
3,281.00		3,878.00					-597.00	
		56. EOG RESOURCES INC					12/03/2009	09/20/2010
		PROPERTY TYPE: SECURITIES						
4,966.00		5,797.00					-831.00	
		122. EOG RESOURCES INC					12/29/2009	09/20/2010
		PROPERTY TYPE: SECURITIES						
10,819.00		12,124.00					-1,305.00	

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)	
		43. EOG RESOURCES INC					03/10/2010	09/20/2010
		PROPERTY TYPE: SECURITIES						
3,813.00		4,227.00					-414.00	
		208. EOG RESOURCES INC					03/10/2010	06/20/2011
		PROPERTY TYPE: SECURITIES						
20,997.00		20,447.00					550.00	
		73. EOG RESOURCES INC					01/08/2010	06/20/2011
		PROPERTY TYPE: SECURITIES						
7,369.00		7,113.00					256.00	
		90. EOG RESOURCES INC					01/08/2010	06/22/2011
		PROPERTY TYPE: SECURITIES						
9,189.00		8,769.00					420.00	
		127. EOG RESOURCES INC					12/22/2009	06/22/2011
		PROPERTY TYPE: SECURITIES						
12,967.00		12,269.00					698.00	
		78. EOG RESOURCES INC					12/21/2009	06/22/2011
		PROPERTY TYPE: SECURITIES						
7,964.00		7,400.00					564.00	
		37. EOG RESOURCES INC					12/21/2009	06/23/2011
		PROPERTY TYPE: SECURITIES						
3,649.00		3,510.00					139.00	
		26. EOG RESOURCES INC					11/16/2009	06/23/2011
		PROPERTY TYPE: SECURITIES						
2,564.00		2,347.00					217.00	
		28. EATON CORP					11/06/2007	07/28/2010
		PROPERTY TYPE: SECURITIES						
2,165.00		2,552.00					-387.00	
		116. EATON CORP					04/09/2009	07/28/2010
		PROPERTY TYPE: SECURITIES						
8,968.00		5,112.00					3,856.00	
		9. EATON CORP					04/09/2009	08/30/2010
		PROPERTY TYPE: SECURITIES						
636.00		397.00					239.00	

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)	
		331. EATON CORP					03/11/2009	08/30/2010
		PROPERTY TYPE: SECURITIES						
23,374.00		10,667.00					12,707.00	
		223. EATON CORP					04/21/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
10,748.00		11,994.00					-1,246.00	
		45. EATON CORP					04/21/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
2,169.00		2,420.00					-251.00	
		411. EL PASO CORP COM					02/25/2011	05/31/2011
		PROPERTY TYPE: SECURITIES						
8,606.00		7,565.00					1,041.00	
		102. EL PASO CORP COM					02/25/2011	05/31/2011
		PROPERTY TYPE: SECURITIES						
2,136.00		1,875.00					261.00	
		67. EL PASO CORP COM					02/09/2011	05/31/2011
		PROPERTY TYPE: SECURITIES						
1,403.00		1,124.00					279.00	
		983. FEDERAL HOME LN MTG CORP POOL #G122					07/14/2006	07/31/2010
		PROPERTY TYPE: SECURITIES						
983.00		986.00					-3.00	
		1064.46 FEDERAL HOME LN MTG CORP POOL #G					07/14/2006	08/31/2010
		PROPERTY TYPE: SECURITIES						
1,064.00		1,068.00					-4.00	
		1479.77 FEDERAL HOME LN MTG CORP POOL #G					07/14/2006	09/30/2010
		PROPERTY TYPE: SECURITIES						
1,480.00		1,484.00					-4.00	
		1200.3 FEDERAL HOME LN MTG CORP POOL #G1					07/14/2006	10/31/2010
		PROPERTY TYPE: SECURITIES						
1,200.00		1,204.00					-4.00	
		1269.56 FEDERAL HOME LN MTG CORP POOL #G					07/14/2006	11/30/2010
		PROPERTY TYPE: SECURITIES						
1,270.00		1,274.00					-4.00	

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)	
		1050.98 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/14/2006	12/31/2010
1,051.00		1,054.00					-3.00	
		886.76 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					07/14/2006	01/31/2011
887.00		890.00					-3.00	
		861.77 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					07/14/2006	02/28/2011
862.00		864.00					-2.00	
		964.72 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					07/14/2006	03/31/2011
965.00		968.00					-3.00	
		846.97 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					07/14/2006	04/30/2011
847.00		850.00					-3.00	
		761.49 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					07/14/2006	05/31/2011
761.00		764.00					-3.00	
		816.51 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					07/14/2006	06/30/2011
817.00		819.00					-2.00	
		843.12 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					01/23/2007	07/31/2010
843.00		827.00					16.00	
		1328.61 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	08/31/2010
1,329.00		1,303.00					26.00	
		1327.74 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	09/30/2010
1,328.00		1,302.00					26.00	
		1399.07 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	10/31/2010
1,399.00		1,372.00					27.00	

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)	
		1483.76 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	11/30/2010
		PROPERTY TYPE: SECURITIES						
1,484.00		1,455.00					29.00	
		1819.02 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	12/31/2010
		PROPERTY TYPE: SECURITIES						
1,819.00		1,783.00					36.00	
		987.09 FEDERAL HOME LN MTG CORP POOL #G1					01/23/2007	01/31/2011
		PROPERTY TYPE: SECURITIES						
987.00		968.00					19.00	
		757.5 FEDERAL HOME LN MTG CORP POOL #G12					01/23/2007	02/28/2011
		PROPERTY TYPE: SECURITIES						
758.00		743.00					15.00	
		834.78 FEDERAL HOME LN MTG CORP POOL #G1					01/23/2007	03/31/2011
		PROPERTY TYPE: SECURITIES						
835.00		818.00					17.00	
		432.96 FEDERAL HOME LN MTG CORP POOL #G1					01/23/2007	04/30/2011
		PROPERTY TYPE: SECURITIES						
433.00		425.00					8.00	
		491.51 FEDERAL HOME LN MTG CORP POOL #G1					01/23/2007	05/31/2011
		PROPERTY TYPE: SECURITIES						
492.00		482.00					10.00	
		524.71 FEDERAL HOME LN MTG CORP POOL #G1					01/23/2007	06/30/2011
		PROPERTY TYPE: SECURITIES						
525.00		514.00					11.00	
		2565.29 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	07/31/2010
		PROPERTY TYPE: SECURITIES						
2,565.00		2,558.00					7.00	
		2936.52 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	08/31/2010
		PROPERTY TYPE: SECURITIES						
2,937.00		2,929.00					8.00	
		2854.02 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	09/30/2010
		PROPERTY TYPE: SECURITIES						
2,854.00		2,846.00					8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3049.9 FEDERAL HOME LN MTG CORP POOL #G1					01/23/2007	10/31/2010
		PROPERTY TYPE: SECURITIES						
3,050.00		3,042.00					8.00	
		2603.03 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	11/30/2010
		PROPERTY TYPE: SECURITIES						
2,603.00		2,596.00					7.00	
		3178.27 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	12/31/2010
		PROPERTY TYPE: SECURITIES						
3,178.00		3,170.00					8.00	
		2213.49 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	01/31/2011
		PROPERTY TYPE: SECURITIES						
2,213.00		2,208.00					5.00	
		2324.2 FEDERAL HOME LN MTG CORP POOL #G1					01/23/2007	02/28/2011
		PROPERTY TYPE: SECURITIES						
2,324.00		2,318.00					6.00	
		2323.68 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	03/31/2011
		PROPERTY TYPE: SECURITIES						
2,324.00		2,318.00					6.00	
		1738.52 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	04/30/2011
		PROPERTY TYPE: SECURITIES						
1,739.00		1,734.00					5.00	
		1529.13 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	05/31/2011
		PROPERTY TYPE: SECURITIES						
1,529.00		1,525.00					4.00	
		1737.74 FEDERAL HOME LN MTG CORP POOL #G					01/23/2007	06/30/2011
		PROPERTY TYPE: SECURITIES						
1,738.00		1,733.00					5.00	
		873.27 FEDERAL HOME LN MTG CORP POOL #G1					06/20/2008	07/31/2010
		PROPERTY TYPE: SECURITIES						
873.00		858.00					15.00	
		1333.12 FEDERAL HOME LN MTG CORP POOL #G					06/20/2008	08/31/2010
		PROPERTY TYPE: SECURITIES						
1,333.00		1,310.00					23.00	

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)	
		1258.65 FEDERAL HOME LN MTG CORP POOL #G					06/20/2008	09/30/2010
		PROPERTY TYPE: SECURITIES						
1,259.00		1,237.00					22.00	
		1207.66 FEDERAL HOME LN MTG CORP POOL #G					06/20/2008	10/31/2010
		PROPERTY TYPE: SECURITIES						
1,208.00		1,187.00					21.00	
		1200.66 FEDERAL HOME LN MTG CORP POOL #G					06/20/2008	11/30/2010
		PROPERTY TYPE: SECURITIES						
1,201.00		1,180.00					21.00	
		982.56 FEDERAL HOME LN MTG CORP POOL #G1					06/20/2008	12/31/2010
		PROPERTY TYPE: SECURITIES						
983.00		965.00					18.00	
		935.94 FEDERAL HOME LN MTG CORP POOL #G1					06/20/2008	01/31/2011
		PROPERTY TYPE: SECURITIES						
936.00		920.00					16.00	
		663.67 FEDERAL HOME LN MTG CORP POOL #G1					06/20/2008	02/28/2011
		PROPERTY TYPE: SECURITIES						
664.00		652.00					12.00	
		654.64 FEDERAL HOME LN MTG CORP POOL #G1					06/20/2008	03/31/2011
		PROPERTY TYPE: SECURITIES						
655.00		643.00					12.00	
		448.95 FEDERAL HOME LN MTG CORP POOL #G1					06/20/2008	04/30/2011
		PROPERTY TYPE: SECURITIES						
449.00		441.00					8.00	
		482.55 FEDERAL HOME LN MTG CORP POOL #G1					06/20/2008	05/31/2011
		PROPERTY TYPE: SECURITIES						
483.00		474.00					9.00	
		402.49 FEDERAL HOME LN MTG CORP POOL #G1					06/20/2008	06/30/2011
		PROPERTY TYPE: SECURITIES						
402.00		395.00					7.00	
		1998.21 FEDERAL HOME LN MTG CORP POOL #J					06/20/2008	07/31/2010
		PROPERTY TYPE: SECURITIES						
1,998.00		2,045.00					-47.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		570.94 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2008	08/31/2010
571.00		584.00					-13.00	
		131.79 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2008	09/30/2010
132.00		135.00					-3.00	
		134.46 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2008	10/31/2010
134.00		138.00					-4.00	
		141.42 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2008	11/30/2010
141.00		145.00					-4.00	
		706.44 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2008	12/31/2010
706.00		723.00					-17.00	
		1132.13 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	01/31/2011
1,132.00		1,159.00					-27.00	
		147.75 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2008	02/28/2011
148.00		151.00					-3.00	
		704.53 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2008	03/31/2011
705.00		721.00					-16.00	
		145.22 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2008	04/30/2011
145.00		149.00					-4.00	
		138.18 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2008	05/31/2011
138.00		141.00					-3.00	
		544.41 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2008	06/30/2011
544.00		557.00					-13.00	

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)	
		100000. FEDERAL FARM CR BKS CONS BD PROPERTY TYPE: SECURITIES					10/22/2008	10/27/2010
101,426.00		103,374.00					-1,948.00	
		1341.99 FEDERAL NATL MTG ASSN POOL #9058 PROPERTY TYPE: SECURITIES					07/10/2007	07/31/2010
1,342.00		1,296.00					46.00	
		362.7 FEDERAL NATL MTG ASSN POOL #905842 PROPERTY TYPE: SECURITIES					07/10/2007	08/31/2010
363.00		350.00					13.00	
		998.86 FEDERAL NATL MTG ASSN POOL #90584 PROPERTY TYPE: SECURITIES					07/10/2007	09/30/2010
999.00		965.00					34.00	
		2369.43 FEDERAL NATL MTG ASSN POOL #9058 PROPERTY TYPE: SECURITIES					07/10/2007	10/31/2010
2,369.00		2,288.00					81.00	
		1017.43 FEDERAL NATL MTG ASSN POOL #9058 PROPERTY TYPE: SECURITIES					07/10/2007	11/30/2010
1,017.00		982.00					35.00	
		1737.52 FEDERAL NATL MTG ASSN POOL #9058 PROPERTY TYPE: SECURITIES					07/10/2007	12/31/2010
1,738.00		1,678.00					60.00	
		708.73 FEDERAL NATL MTG ASSN POOL #90584 PROPERTY TYPE: SECURITIES					07/10/2007	01/31/2011
709.00		684.00					25.00	
		1580.01 FEDERAL NATL MTG ASSN POOL #9058 PROPERTY TYPE: SECURITIES					07/10/2007	02/28/2011
1,580.00		1,526.00					54.00	
		531.55 FEDERAL NATL MTG ASSN POOL #90584 PROPERTY TYPE: SECURITIES					07/10/2007	03/31/2011
532.00		513.00					19.00	
		195.13 FEDERAL NATL MTG ASSN POOL #90584 PROPERTY TYPE: SECURITIES					07/10/2007	04/30/2011
195.00		188.00					7.00	

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)	
		568.12 FEDERAL NATL MTG ASSN POOL #90584 PROPERTY TYPE: SECURITIES					07/10/2007	05/31/2011
568.00		549.00					19.00	
		1054.36 FEDERAL NATL MTG ASSN POOL #9058 PROPERTY TYPE: SECURITIES					07/10/2007	06/30/2011
1,054.00		1,018.00					36.00	
		1623.83 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	07/31/2010
1,624.00		1,653.00					-29.00	
		566.04 FEDERAL NATL MTG ASSN POOL #97063 PROPERTY TYPE: SECURITIES					12/09/2008	08/31/2010
566.00		576.00					-10.00	
		2530.94 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	09/30/2010
2,531.00		2,576.00					-45.00	
		1019.51 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	10/31/2010
1,020.00		1,038.00					-18.00	
		1789.17 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	11/30/2010
1,789.00		1,821.00					-32.00	
		1849.1 FEDERAL NATL MTG ASSN POOL #97063 PROPERTY TYPE: SECURITIES					12/09/2008	12/31/2010
1,849.00		1,882.00					-33.00	
		1266.93 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	01/31/2011
1,267.00		1,289.00					-22.00	
		1795.8 FEDERAL NATL MTG ASSN POOL #97063 PROPERTY TYPE: SECURITIES					12/09/2008	02/28/2011
1,796.00		1,828.00					-32.00	
		1245.94 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	03/31/2011
1,246.00		1,268.00					-22.00	

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)	
		1201.58 FEDERAL NATL MTG ASSN POOL #9706					12/09/2008	04/30/2011
		PROPERTY TYPE: SECURITIES						
1,202.00		1,223.00					-21.00	
		759.17 FEDERAL NATL MTG ASSN POOL #97063					12/09/2008	05/31/2011
		PROPERTY TYPE: SECURITIES						
759.00		773.00					-14.00	
		126.38 FEDERAL NATL MTG ASSN POOL #97063					12/09/2008	06/30/2011
		PROPERTY TYPE: SECURITIES						
126.00		129.00					-3.00	
		10. FEDEX CORP					04/14/2010	07/09/2010
		PROPERTY TYPE: SECURITIES						
731.00		930.00					-199.00	
		290. FEDEX CORP					03/29/2010	07/09/2010
		PROPERTY TYPE: SECURITIES						
21,193.00		26,693.00					-5,500.00	
		175. FEDEX CORP					03/23/2010	07/09/2010
		PROPERTY TYPE: SECURITIES						
12,789.00		16,052.00					-3,263.00	
		128. FEDEX CORP					03/23/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
10,410.00		11,741.00					-1,331.00	
		130. FEDEX CORP					03/26/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
10,572.00		11,884.00					-1,312.00	
		154. FEDEX CORP					03/26/2010	02/01/2011
		PROPERTY TYPE: SECURITIES						
14,302.00		14,077.00					225.00	
		124. FEDEX CORP					03/22/2010	02/01/2011
		PROPERTY TYPE: SECURITIES						
11,516.00		11,220.00					296.00	
		159. FEDEX CORP					03/22/2010	03/14/2011
		PROPERTY TYPE: SECURITIES						
14,099.00		14,387.00					-288.00	

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)	
		186. FEDEX CORP PROPERTY TYPE: SECURITIES					03/18/2010	03/14/2011
16,494.00		16,620.00					-126.00	
		111. FEDEX CORP PROPERTY TYPE: SECURITIES					03/18/2010	03/14/2011
9,816.00		9,919.00					-103.00	
		99. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/01/2010	03/14/2011
10,733.00		13,757.00					-3,024.00	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/01/2010	04/28/2011
521.00		695.00					-174.00	
		116. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/22/2010	04/28/2011
12,089.00		15,754.00					-3,665.00	
		160. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	04/28/2011
16,675.00		20,230.00					-3,555.00	
		36. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	04/28/2011
3,752.00		4,552.00					-800.00	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					11/09/2010	06/23/2011
529.00		643.00					-114.00	
		38. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	06/23/2011
4,018.00		4,805.00					-787.00	
		16. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					11/30/2010	06/23/2011
1,692.00		2,007.00					-315.00	
		97. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/17/2010	01/05/2011
6,336.00		6,211.00					125.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/17/2010	01/05/2011
850.00		832.00					18.00	
		44. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					04/22/2010	01/05/2011
2,877.00		2,306.00					571.00	
		600. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					11/18/2010	01/31/2011
9,517.00		9,866.00					-349.00	
		1836. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					11/09/2010	01/31/2011
29,121.00		29,670.00					-549.00	
		1818. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					11/05/2010	01/31/2011
28,835.00		29,302.00					-467.00	
		578. FORD MTR CO CAP TR II CONV PFD PROPERTY TYPE: SECURITIES					07/26/2010	01/14/2011
31,905.00		26,846.00					5,059.00	
		71. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2010
5,030.00		2,051.00					2,979.00	
		100. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2010
7,117.00		2,889.00					4,228.00	
		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					12/08/2008	08/20/2010
500.00		202.00					298.00	
		64. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/23/2010
4,502.00		1,849.00					2,653.00	
		22. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	08/23/2010
1,562.00		636.00					926.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. FREEPORT-MCMORAN COPPER & GOLD INC C					12/08/2008	08/23/2010
		PROPERTY TYPE: SECURITIES						
1,656.00		664.00					992.00	
		234. FREEPORT-MCMORAN COPPER & GOLD INC					12/08/2008	02/09/2011
		PROPERTY TYPE: SECURITIES						
12,776.00		3,380.00					9,396.00	
		546. FREEPORT-MCMORAN COPPER & GOLD INC					11/09/2010	06/17/2011
		PROPERTY TYPE: SECURITIES						
26,078.00		29,326.00					-3,248.00	
		105. FREEPORT-MCMORAN COPPER & GOLD INC					12/01/2010	06/17/2011
		PROPERTY TYPE: SECURITIES						
5,015.00		5,502.00					-487.00	
		413. FREEPORT-MCMORAN COPPER & GOLD INC					12/01/2010	06/20/2011
		PROPERTY TYPE: SECURITIES						
19,687.00		21,640.00					-1,953.00	
		302. FREEPORT-MCMORAN COPPER & GOLD INC					11/10/2010	06/20/2011
		PROPERTY TYPE: SECURITIES						
14,396.00		15,593.00					-1,197.00	
		525. FREEPORT-MCMORAN COPPER & GOLD INC					03/14/2011	06/20/2011
		PROPERTY TYPE: SECURITIES						
25,026.00		25,423.00					-397.00	
		94. GENERAL DYNAMICS CORP					03/29/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
5,718.00		5,718.00						
		7. GENERAL DYNAMICS CORP					03/30/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
426.00		426.00						
		91. GENERAL DYNAMICS CORP					03/30/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
5,535.00		5,535.00						
		5. GENERAL DYNAMICS CORP					03/31/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
304.00		304.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		94. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/02/2010	11/12/2010
6,270.00		7,421.00					-1,151.00	
		14. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/03/2010	11/12/2010
934.00		1,102.00					-168.00	
		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/04/2010	11/12/2010
333.00		393.00					-60.00	
		77. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/03/2010	11/12/2010
5,136.00		6,012.00					-876.00	
		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/03/2010	11/12/2010
467.00		546.00					-79.00	
		39. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/31/2010	11/12/2010
2,601.00		3,016.00					-415.00	
		45. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/09/2010	11/12/2010
3,001.00		3,434.00					-433.00	
		210. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/10/2010	11/12/2010
14,007.00		15,200.00					-1,193.00	
		82. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					08/19/2010	11/12/2010
5,469.00		5,085.00					384.00	
		99. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/03/2010	03/07/2011
7,537.00		6,935.00					602.00	
		72. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					07/25/2005	03/07/2011
5,481.00		4,221.00					1,260.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					08/25/2005	03/07/2011
1,066.00		807.00					259.00	
		69. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/12/2009	03/07/2011
5,253.00		3,968.00					1,285.00	
		79. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/12/2009	05/23/2011
5,655.00		4,543.00					1,112.00	
		199. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/11/2005	05/23/2011
14,245.00		10,870.00					3,375.00	
		33. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/11/2005	05/25/2011
2,324.00		1,803.00					521.00	
		16. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/11/2005	05/26/2011
1,124.00		874.00					250.00	
		178. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/09/2005	05/26/2011
12,510.00		9,679.00					2,831.00	
		176. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/09/2005	05/31/2011
13,096.00		9,570.00					3,526.00	
		81. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					06/15/2004	05/31/2011
6,027.00		3,983.00					2,044.00	
		207. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					06/15/2004	06/02/2011
14,907.00		10,179.00					4,728.00	
		44. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					06/15/2004	06/02/2011
3,153.00		2,164.00					989.00	

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)	
		172. GENERAL DYNAMICS CORP					06/08/2004	06/02/2011
		PROPERTY TYPE: SECURITIES						
12,326.00		8,451.00					3,875.00	
		216. GENERAL DYNAMICS CORP					06/08/2004	06/07/2011
		PROPERTY TYPE: SECURITIES						
15,273.00		10,612.00					4,661.00	
		64. GENERAL DYNAMICS CORP					06/08/2004	06/23/2011
		PROPERTY TYPE: SECURITIES						
4,617.00		3,144.00					1,473.00	
		718. GENERAL ELEC CO					03/19/2009	03/10/2011
		PROPERTY TYPE: SECURITIES						
14,432.00		7,497.00					6,935.00	
		422. GENERAL ELEC CO					03/19/2009	03/10/2011
		PROPERTY TYPE: SECURITIES						
8,482.00		4,407.00					4,075.00	
		736. GENERAL ELEC CO					03/16/2009	03/10/2011
		PROPERTY TYPE: SECURITIES						
14,794.00		7,603.00					7,191.00	
		407. GENERAL ELEC CO					03/17/2009	03/10/2011
		PROPERTY TYPE: SECURITIES						
8,181.00		4,026.00					4,155.00	
		560. GENERAL ELEC CO					03/16/2009	03/10/2011
		PROPERTY TYPE: SECURITIES						
11,256.00		5,532.00					5,724.00	
		19. GENERAL ELEC CO					03/20/2009	03/10/2011
		PROPERTY TYPE: SECURITIES						
382.00		180.00					202.00	
		35. GENERAL ELEC CO					03/20/2009	03/10/2011
		PROPERTY TYPE: SECURITIES						
704.00		331.00					373.00	
		6. GENERAL ELEC CO					03/20/2009	03/10/2011
		PROPERTY TYPE: SECURITIES						
121.00		56.00					65.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/20/2009	03/10/2011
241.00		112.00					129.00	
		286. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/18/2010	07/29/2010
9,791.00		10,560.00					-769.00	
		306. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
10,476.00		11,285.00					-809.00	
		20. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
687.00		738.00					-51.00	
		37. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
1,272.00		1,365.00					-93.00	
		107. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
3,667.00		3,946.00					-279.00	
		53. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
1,816.00		1,954.00					-138.00	
		70. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
2,400.00		2,580.00					-180.00	
		169. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/19/2011
6,414.00		6,836.00					-422.00	
		43. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/19/2011
1,632.00		1,737.00					-105.00	
		215. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/19/2011
8,188.00		8,687.00					-499.00	

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)	
		99. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/20/2011
3,646.00		4,000.00					-354.00	
		8. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/20/2011
295.00		323.00					-28.00	
		32. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/20/2011
1,178.00		1,288.00					-110.00	
		1. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/20/2011
37.00		40.00					-3.00	
		85. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/20/2011
3,130.00		3,417.00					-287.00	
		152. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/28/2010	05/25/2011
20,702.00		24,705.00					-4,003.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/28/2010	05/26/2011
1,768.00		2,113.00					-345.00	
		205. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/27/2010	05/26/2011
27,877.00		32,570.00					-4,693.00	
		72. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/27/2010	06/07/2011
9,634.00		11,439.00					-1,805.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2010	06/07/2011
134.00		138.00					-4.00	
		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2010	06/07/2011
6,690.00		6,921.00					-231.00	

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)	
		116. GOLDMAN SACHS GROUP INC					07/14/2010	06/08/2011
		PROPERTY TYPE: SECURITIES						
15,444.00		16,058.00					-614.00	
		105. GOLDMAN SACHS GROUP INC					04/19/2004	06/08/2011
		PROPERTY TYPE: SECURITIES						
13,980.00		10,748.00					3,232.00	
		62. GOLDMAN SACHS GROUP INC					04/19/2004	06/08/2011
		PROPERTY TYPE: SECURITIES						
8,165.00		6,347.00					1,818.00	
		204. GOLDMAN SACHS GROUP INC					04/30/2004	06/08/2011
		PROPERTY TYPE: SECURITIES						
26,865.00		19,926.00					6,939.00	
		74. GOLDMAN SACHS GROUP INC					11/25/2008	06/08/2011
		PROPERTY TYPE: SECURITIES						
9,745.00		5,096.00					4,649.00	
		6. GOOGLE INC CL A					03/24/2010	08/12/2010
		PROPERTY TYPE: SECURITIES						
2,935.00		3,343.00					-408.00	
		23. GOOGLE INC CL A					07/21/2010	08/12/2010
		PROPERTY TYPE: SECURITIES						
11,251.00		11,100.00					151.00	
		45. GOOGLE INC CL A					02/10/2009	08/12/2010
		PROPERTY TYPE: SECURITIES						
22,013.00		16,464.00					5,549.00	
		3. GOOGLE INC CL A					10/29/2008	08/12/2010
		PROPERTY TYPE: SECURITIES						
1,468.00		1,097.00					371.00	
		49. GOOGLE INC CL A					10/29/2008	08/18/2010
		PROPERTY TYPE: SECURITIES						
23,746.00		17,919.00					5,827.00	
		67. GOOGLE INC CL A					10/29/2008	08/20/2010
		PROPERTY TYPE: SECURITIES						
30,962.00		24,501.00					6,461.00	

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)	
		34. GOOGLE INC CL A					10/31/2008	08/20/2010
		PROPERTY TYPE: SECURITIES						
15,712.00		12,328.00					3,384.00	
		43. GOOGLE INC CL A					02/18/2009	09/01/2010
		PROPERTY TYPE: SECURITIES						
19,890.00		15,047.00					4,843.00	
		11. GOOGLE INC CL A					01/28/2009	09/01/2010
		PROPERTY TYPE: SECURITIES						
5,088.00		3,823.00					1,265.00	
		52. GOOGLE INC CL A					01/28/2009	09/02/2010
		PROPERTY TYPE: SECURITIES						
24,084.00		18,072.00					6,012.00	
		83. GREEN MOUNTAIN COFFEE ROASTERS INC C					06/08/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
6,936.00		6,304.00					632.00	
		199. HALLIBURTON CO					06/21/2010	09/21/2010
		PROPERTY TYPE: SECURITIES						
6,317.00		5,466.00					851.00	
		157. HALLIBURTON CO					06/21/2010	01/05/2011
		PROPERTY TYPE: SECURITIES						
6,069.00		4,312.00					1,757.00	
		186. HALLIBURTON CO					06/15/2010	01/05/2011
		PROPERTY TYPE: SECURITIES						
7,190.00		4,740.00					2,450.00	
		265. HALLIBURTON CO					06/15/2010	01/24/2011
		PROPERTY TYPE: SECURITIES						
10,437.00		6,753.00					3,684.00	
		508. HALLIBURTON CO					06/15/2010	02/09/2011
		PROPERTY TYPE: SECURITIES						
22,711.00		12,946.00					9,765.00	
		245. HALLIBURTON CO					05/05/2011	06/17/2011
		PROPERTY TYPE: SECURITIES						
11,228.00		11,478.00					-250.00	

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)	
		284. HALLIBURTON CO PROPERTY TYPE: SECURITIES					02/02/2011	06/17/2011
13,015.00		13,256.00					-241.00	
		573. HALLIBURTON CO PROPERTY TYPE: SECURITIES					02/02/2011	06/20/2011
26,120.00		26,745.00					-625.00	
		35. HALLIBURTON CO PROPERTY TYPE: SECURITIES					02/03/2011	06/20/2011
1,595.00		1,619.00					-24.00	
		263. HALLIBURTON CO PROPERTY TYPE: SECURITIES					02/03/2011	06/23/2011
12,117.00		12,168.00					-51.00	
		19. HALLIBURTON CO PROPERTY TYPE: SECURITIES					02/03/2011	06/23/2011
875.00		876.00					-1.00	
		221. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
10,663.00		10,424.00					239.00	
		53. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
2,558.00		2,500.00					58.00	
		1. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
48.00		47.00					1.00	
		181. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2010	11/11/2010
8,739.00		8,494.00					245.00	
		80. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/23/2011
1,188.00		1,141.00					47.00	
		63. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/23/2011
949.00		899.00					50.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		104. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/23/2011
1,572.00		1,484.00					88.00	
		105. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/24/2011
1,536.00		1,498.00					38.00	
		279. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	02/24/2011
4,137.00		3,980.00					157.00	
		12. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/10/2011
178.00		171.00					7.00	
		66. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/10/2011
978.00		928.00					50.00	
		145. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					01/12/2011	03/10/2011
2,149.00		1,976.00					173.00	
		175. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					01/12/2011	03/11/2011
2,621.00		2,385.00					236.00	
		273. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					01/12/2011	03/11/2011
4,129.00		3,721.00					408.00	
		235. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					01/12/2011	03/14/2011
3,526.00		3,203.00					323.00	
		389. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/02/2010	03/14/2011
5,836.00		5,108.00					728.00	
		477. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/10/2010	10/01/2010
19,326.00		23,096.00					-3,770.00	

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)	
		49. HEWLETT PACKARD CO COM					02/10/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
2,089.00		2,373.00					-284.00	
		7. HEWLETT PACKARD CO COM					05/19/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
298.00		331.00					-33.00	
		67. HEWLETT PACKARD CO COM					05/19/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
2,857.00		3,166.00					-309.00	
		716. HEWLETT PACKARD CO COM					05/19/2010	05/18/2011
		PROPERTY TYPE: SECURITIES						
25,979.00		33,830.00					-7,851.00	
		3. HEWLETT PACKARD CO COM					05/19/2010	05/18/2011
		PROPERTY TYPE: SECURITIES						
109.00		142.00					-33.00	
		680. HOME DEPOT INC					05/05/2010	07/09/2010
		PROPERTY TYPE: SECURITIES						
19,141.00		24,125.00					-4,984.00	
		77. HOME DEPOT INC					05/05/2010	07/13/2010
		PROPERTY TYPE: SECURITIES						
2,195.00		2,732.00					-537.00	
		797. HOME DEPOT INC					05/11/2010	07/13/2010
		PROPERTY TYPE: SECURITIES						
22,724.00		28,168.00					-5,444.00	
		323. HOME DEPOT INC					05/11/2010	07/15/2010
		PROPERTY TYPE: SECURITIES						
9,057.00		11,416.00					-2,359.00	
		77. HOME DEPOT INC					05/10/2010	07/15/2010
		PROPERTY TYPE: SECURITIES						
2,159.00		2,700.00					-541.00	
		881. HOME DEPOT INC					05/10/2010	07/22/2010
		PROPERTY TYPE: SECURITIES						
24,945.00		30,896.00					-5,951.00	

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)	
		165. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/23/2010
4,653.00		5,786.00					-1,133.00	
		724. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/25/2010	07/23/2010
20,417.00		24,593.00					-4,176.00	
		53. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					05/06/2010	03/10/2011
2,888.00		2,648.00					240.00	
		125. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					05/06/2010	03/10/2011
6,812.00		6,246.00					566.00	
		7. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/08/2010	03/10/2011
381.00		343.00					38.00	
		230. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/08/2010	03/11/2011
12,597.00		11,254.00					1,343.00	
		106. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/08/2010	03/14/2011
5,755.00		5,187.00					568.00	
		55. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/07/2010	03/14/2011
2,986.00		2,667.00					319.00	
		166. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/07/2010	03/14/2011
9,012.00		8,048.00					964.00	
		9. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/11/2010	03/14/2011
489.00		419.00					70.00	
		71. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/11/2010	03/16/2011
3,786.00		3,307.00					479.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/11/2010	03/17/2011
648.00		559.00					89.00	
		124. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/11/2010	03/18/2011
6,715.00		5,776.00					939.00	
		53. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/07/2010	11/03/2010
7,598.00		6,633.00					965.00	
		53. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/20/2009	11/03/2010
7,598.00		6,308.00					1,290.00	
		28. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/06/2009	11/03/2010
4,014.00		2,702.00					1,312.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/06/2009	11/03/2010
144.00		96.00					48.00	
		716. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES					03/24/2010	12/16/2010
18,166.00		18,749.00					-583.00	
		4000. ISHARES TR RUSSELL MIDCAP GROWTH I PROPERTY TYPE: SECURITIES					02/05/2007	06/22/2011
240,428.00		216,450.00					23,978.00	
		5115. ISHARES TR RUSSELL 1000 GROWTH IND PROPERTY TYPE: SECURITIES					06/12/2006	01/13/2011
299,651.00		254,650.00					45,001.00	
		20985. ISHARES TR RUSSELL 1000 GROWTH IN PROPERTY TYPE: SECURITIES					06/12/2006	06/22/2011
1244177.00		1044736.00					199,441.00	
		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	08/12/2010
529.00		402.00					127.00	

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)	
		629. J P MORGAN CHASE & CO COM					03/23/2009	08/12/2010
		PROPERTY TYPE: SECURITIES						
23,779.00		17,944.00					5,835.00	
		666. J P MORGAN CHASE & CO COM					03/23/2009	08/16/2010
		PROPERTY TYPE: SECURITIES						
25,009.00		19,000.00					6,009.00	
		35. J P MORGAN CHASE & CO COM					03/23/2009	08/17/2010
		PROPERTY TYPE: SECURITIES						
1,327.00		998.00					329.00	
		633. J P MORGAN CHASE & CO COM					04/01/2009	08/17/2010
		PROPERTY TYPE: SECURITIES						
24,004.00		17,470.00					6,534.00	
		15. J P MORGAN CHASE & CO COM					04/01/2009	09/22/2010
		PROPERTY TYPE: SECURITIES						
605.00		414.00					191.00	
		42. J P MORGAN CHASE & CO COM					04/01/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
1,664.00		1,159.00					505.00	
		644. J P MORGAN CHASE & CO COM					03/25/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
25,510.00		17,300.00					8,210.00	
		619. J P MORGAN CHASE & CO COM					03/23/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
24,520.00		16,426.00					8,094.00	
		100000. J P MORGAN CHASE & CO GLOBAL SUB					01/12/2004	02/01/2011
		PROPERTY TYPE: SECURITIES						
100,000.00		114,074.00					-14,074.00	
		67. JOHNSON & JOHNSON					11/17/2009	07/21/2010
		PROPERTY TYPE: SECURITIES						
3,819.00		4,172.00					-353.00	
		354. JOHNSON & JOHNSON					11/20/2009	07/21/2010
		PROPERTY TYPE: SECURITIES						
20,178.00		22,036.00					-1,858.00	

JSA
0E1730 2 000

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)	
		27. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/22/2010
1,544.00		1,681.00					-137.00	
		202. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/16/2009	07/22/2010
11,554.00		12,513.00					-959.00	
		411. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
23,508.00		25,179.00					-1,671.00	
		208. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
11,897.00		12,686.00					-789.00	
		53. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/27/2010
3,945.00		3,945.00						
		7. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/27/2010
524.00		524.00						
		28. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/28/2010
2,069.00		2,128.00					-59.00	
		23. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/28/2010
1,699.00		1,699.00						
		95. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/28/2010
7,030.00		7,221.00					-191.00	
		24. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
1,776.00		1,804.00					-28.00	
		29. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
2,146.00		2,179.00					-33.00	

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. L-3 COMMUNICATIONS HLDGS INC COM					12/17/2008	07/28/2010
		PROPERTY TYPE: SECURITIES						
518.00		523.00					-5.00	
		34. L-3 COMMUNICATIONS HLDGS INC COM					07/08/2010	07/28/2010
		PROPERTY TYPE: SECURITIES						
2,516.00		2,506.00					10.00	
		10. L-3 COMMUNICATIONS HLDGS INC COM					12/16/2008	07/29/2010
		PROPERTY TYPE: SECURITIES						
735.00		758.00					-23.00	
		13. L-3 COMMUNICATIONS HLDGS INC COM					12/16/2008	07/29/2010
		PROPERTY TYPE: SECURITIES						
955.00		984.00					-29.00	
		92. L-3 COMMUNICATIONS HLDGS INC COM					11/21/2008	07/29/2010
		PROPERTY TYPE: SECURITIES						
6,758.00		5,676.00					1,082.00	
		4. L-3 COMMUNICATIONS HLDGS INC COM					11/21/2008	07/29/2010
		PROPERTY TYPE: SECURITIES						
295.00		247.00					48.00	
		128. L-3 COMMUNICATIONS HLDGS INC COM					11/21/2008	07/30/2010
		PROPERTY TYPE: SECURITIES						
9,350.00		7,896.00					1,454.00	
		6. L-3 COMMUNICATIONS HLDGS INC COM					11/21/2008	07/30/2010
		PROPERTY TYPE: SECURITIES						
439.00		370.00					69.00	
		74. LAM RESEARCH CORP COM					07/07/2009	07/26/2010
		PROPERTY TYPE: SECURITIES						
3,111.00		1,958.00					1,153.00	
		52. LAM RESEARCH CORP COM					07/07/2009	07/26/2010
		PROPERTY TYPE: SECURITIES						
2,186.00		1,376.00					810.00	
		4. LAM RESEARCH CORP COM					07/02/2009	07/26/2010
		PROPERTY TYPE: SECURITIES						
168.00		104.00					64.00	

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. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	07/26/2010
378.00		234.00					144.00	
		2. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	07/26/2010
84.00		52.00					32.00	
		173. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
7,273.00		4,490.00					2,783.00	
		24. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
1,009.00		623.00					386.00	
		52. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
2,211.00		1,350.00					861.00	
		252. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
10,714.00		6,509.00					4,205.00	
		190. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
8,078.00		4,874.00					3,204.00	
		13. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
553.00		332.00					221.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
43.00		25.00					18.00	
		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					04/19/2011	06/23/2011
99.00		95.00					4.00	
		228. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/16/2010
7,060.00		5,900.00					1,160.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. LIMITED BRANDS INC COM					09/13/2010	11/16/2010
		PROPERTY TYPE: SECURITIES						
465.00		388.00					77.00	
		80. LIMITED BRANDS INC COM					09/13/2010	11/17/2010
		PROPERTY TYPE: SECURITIES						
2,536.00		2,070.00					466.00	
		63. LIMITED BRANDS INC COM					07/08/2010	11/17/2010
		PROPERTY TYPE: SECURITIES						
1,997.00		1,509.00					488.00	
		54. LIMITED BRANDS INC COM					07/08/2010	11/17/2010
		PROPERTY TYPE: SECURITIES						
1,718.00		1,294.00					424.00	
		387. LIMITED BRANDS INC COM					07/08/2010	02/08/2011
		PROPERTY TYPE: SECURITIES						
12,389.00		9,270.00					3,119.00	
		136. LIMITED BRANDS INC COM					07/08/2010	02/08/2011
		PROPERTY TYPE: SECURITIES						
4,354.00		3,255.00					1,099.00	
		68. LIMITED BRANDS INC COM					07/08/2010	02/08/2011
		PROPERTY TYPE: SECURITIES						
2,177.00		1,608.00					569.00	
		927. LOWES COS INC					03/24/2008	07/01/2010
		PROPERTY TYPE: SECURITIES						
18,740.00		22,248.00					-3,508.00	
		390. LOWES COS INC					03/24/2008	07/01/2010
		PROPERTY TYPE: SECURITIES						
7,914.00		9,360.00					-1,446.00	
		125. LOWES COS INC					12/04/2009	07/01/2010
		PROPERTY TYPE: SECURITIES						
2,537.00		2,865.00					-328.00	
		242. LOWES COS INC					12/04/2009	07/28/2010
		PROPERTY TYPE: SECURITIES						
5,021.00		5,546.00					-525.00	

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)	
		106. LOWES COS INC PROPERTY TYPE: SECURITIES					12/10/2008	07/28/2010
2,199.00		2,373.00					-174.00	
		34. LOWES COS INC PROPERTY TYPE: SECURITIES					12/10/2008	07/28/2010
705.00		750.00					-45.00	
		155. LOWES COS INC PROPERTY TYPE: SECURITIES					12/10/2008	07/28/2010
3,219.00		3,419.00					-200.00	
		79. LOWES COS INC PROPERTY TYPE: SECURITIES					07/23/2008	07/28/2010
1,641.00		1,662.00					-21.00	
		127. LOWES COS INC PROPERTY TYPE: SECURITIES					04/24/2009	07/28/2010
2,638.00		2,668.00					-30.00	
		509. LOWES COS INC PROPERTY TYPE: SECURITIES					07/23/2008	07/28/2010
10,571.00		10,691.00					-120.00	
		77. LOWES COS INC PROPERTY TYPE: SECURITIES					07/23/2008	07/29/2010
1,580.00		1,617.00					-37.00	
		26. LOWES COS INC PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
533.00		531.00					2.00	
		233. LOWES COS INC PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
4,780.00		4,750.00					30.00	
		51. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/29/2009	09/24/2010
2,508.00		2,950.00					-442.00	
		171. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					12/04/2009	09/24/2010
8,409.00		9,833.00					-1,424.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. MANPOWER INC WIS					09/28/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
934.00		1,083.00					-149.00	
		69. MANPOWER INC WIS					09/30/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
3,393.00		3,903.00					-510.00	
		57. MANPOWER INC WIS					09/25/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
2,803.00		3,181.00					-378.00	
		102. MANPOWER INC WIS					09/24/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
5,016.00		5,684.00					-668.00	
		1. MANPOWER INC WIS					09/24/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
49.00		55.00					-6.00	
		2. MANPOWER INC WIS					09/24/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
98.00		111.00					-13.00	
		136. MCDONALDS CORP					07/07/2010	09/09/2010
		PROPERTY TYPE: SECURITIES						
10,037.00		9,117.00					920.00	
		19. MCDONALDS CORP					03/05/2003	09/09/2010
		PROPERTY TYPE: SECURITIES						
1,402.00		243.00					1,159.00	
		210. MCDONALDS CORP					03/05/2003	12/09/2010
		PROPERTY TYPE: SECURITIES						
16,347.00		2,690.00					13,657.00	
		245. MCDONALDS CORP					03/05/2003	12/13/2010
		PROPERTY TYPE: SECURITIES						
18,990.00		3,139.00					15,851.00	
		185. MCDONALDS CORP					07/09/2010	01/04/2011
		PROPERTY TYPE: SECURITIES						
13,897.00		12,782.00					1,115.00	

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)	
		176. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/26/2007	01/04/2011
13,221.00		9,088.00					4,133.00	
		663. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/15/2007	01/04/2011
49,804.00		34,170.00					15,634.00	
		180. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/15/2007	02/28/2011
13,437.00		9,277.00					4,160.00	
		123. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/02/2007	02/28/2011
9,182.00		6,295.00					2,887.00	
		389. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/02/2007	03/01/2011
29,352.00		19,910.00					9,442.00	
		48. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/11/2007	03/01/2011
3,622.00		2,428.00					1,194.00	
		119. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/11/2007	06/23/2011
9,723.00		6,018.00					3,705.00	
		67. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					09/30/2010	06/23/2011
4,326.00		3,802.00					524.00	
		164. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	05/31/2011
9,707.00		8,148.00					1,559.00	
		28. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	05/31/2011
1,666.00		1,391.00					275.00	
		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	05/31/2011
119.00		99.00					20.00	

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)	
		14. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	05/31/2011
836.00		696.00					140.00	
		239. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	11/09/2010
8,391.00		8,085.00					306.00	
		352. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	11/09/2010
12,358.00		11,561.00					797.00	
		157. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/09/2010
5,512.00		5,134.00					378.00	
		177. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/10/2010
6,214.00		5,788.00					426.00	
		637. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/10/2010
22,364.00		20,372.00					1,992.00	
		89. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
3,085.00		2,846.00					239.00	
		738. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
25,579.00		23,392.00					2,187.00	
		1037. METLIFE INC PROPERTY TYPE: SECURITIES					08/03/2010	12/02/2010
41,861.00		43,984.00					-2,123.00	
		170. METLIFE INC PROPERTY TYPE: SECURITIES					08/19/2010	12/02/2010
6,862.00		6,747.00					115.00	
		57. METLIFE INC PROPERTY TYPE: SECURITIES					08/19/2010	12/02/2010
2,301.00		2,231.00					70.00	

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. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/02/2010	03/03/2011
445.00		487.00					-42.00	
		76. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/02/2010	03/03/2011
3,382.00		3,695.00					-313.00	
		158. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/02/2010	03/03/2011
7,037.00		7,683.00					-646.00	
		562. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/03/2011
25,031.00		25,108.00					-77.00	
		20. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
884.00		894.00					-10.00	
		71. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
3,148.00		3,172.00					-24.00	
		2. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
89.00		89.00						
		5. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
222.00		223.00					-1.00	
		21. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
931.00		937.00					-6.00	
		63. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
2,795.00		2,811.00					-16.00	
		58. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
2,574.00		2,588.00					-14.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
1,779.00		1,785.00					-6.00	
		83. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
3,699.00		3,703.00					-4.00	
		49. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2010
2,799.00		4,234.00					-1,435.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2010
800.00		1,209.00					-409.00	
		39. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2010
2,228.00		3,354.00					-1,126.00	
		43. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	08/11/2010
2,457.00		3,614.00					-1,157.00	
		65. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	08/11/2010
3,714.00		5,427.00					-1,713.00	
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/10/2008	08/11/2010
857.00		1,248.00					-391.00	
		65. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/10/2008	01/06/2011
4,616.00		5,406.00					-790.00	
		384. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	01/06/2011
27,271.00		20,805.00					6,466.00	
		158. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	01/06/2011
11,193.00		8,560.00					2,633.00	

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)	
		92. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	05/23/2011
6,115.00		4,985.00					1,130.00	
		86. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/11/2010	05/23/2011
5,716.00		4,374.00					1,342.00	
		263. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/11/2010	06/23/2011
17,206.00		13,376.00					3,830.00	
		55. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	07/08/2010
1,325.00		1,072.00					253.00	
		602. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	07/08/2010
14,539.00		11,730.00					2,809.00	
		16. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/04/2010	04/12/2011
1,165.00		911.00					254.00	
		9. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/04/2010	04/12/2011
657.00		512.00					145.00	
		130. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/04/2010	04/12/2011
9,492.00		7,395.00					2,097.00	
		42. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/27/2010	04/12/2011
3,067.00		2,341.00					726.00	
		4. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/26/2010	04/12/2011
292.00		221.00					71.00	
		71. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/23/2010	04/12/2011
5,184.00		3,883.00					1,301.00	

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. MURPHY OIL CORP					07/23/2010	04/12/2011
		PROPERTY TYPE: SECURITIES						
815.00		602.00					213.00	
		32. MURPHY OIL CORP					07/23/2010	04/12/2011
		PROPERTY TYPE: SECURITIES						
2,370.00		1,748.00					622.00	
		42. NAVISTAR INTL CORP NEW					08/13/2010	12/17/2010
		PROPERTY TYPE: SECURITIES						
2,460.00		1,925.00					535.00	
		1. NAVISTAR INTL CORP NEW					08/13/2010	12/20/2010
		PROPERTY TYPE: SECURITIES						
59.00		46.00					13.00	
		7. NAVISTAR INTL CORP NEW					08/13/2010	12/20/2010
		PROPERTY TYPE: SECURITIES						
411.00		321.00					90.00	
		76. NAVISTAR INTL CORP NEW					08/13/2010	12/21/2010
		PROPERTY TYPE: SECURITIES						
4,504.00		3,483.00					1,021.00	
		19. NAVISTAR INTL CORP NEW					09/24/2010	12/21/2010
		PROPERTY TYPE: SECURITIES						
1,126.00		829.00					297.00	
		16. NAVISTAR INTL CORP NEW					09/24/2010	04/07/2011
		PROPERTY TYPE: SECURITIES						
1,069.00		698.00					371.00	
		14. NAVISTAR INTL CORP NEW					09/24/2010	04/07/2011
		PROPERTY TYPE: SECURITIES						
943.00		610.00					333.00	
		8. NAVISTAR INTL CORP NEW					09/24/2010	04/07/2011
		PROPERTY TYPE: SECURITIES						
542.00		349.00					193.00	
		104. NAVISTAR INTL CORP NEW					09/24/2010	04/08/2011
		PROPERTY TYPE: SECURITIES						
6,942.00		4,535.00					2,407.00	

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)	
		147. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/08/2011
9,902.00		6,410.00					3,492.00	
		59. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/11/2011
3,989.00		2,573.00					1,416.00	
		16. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/16/2009	04/11/2011
1,082.00		584.00					498.00	
		303. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	04/11/2011
20,488.00		10,556.00					9,932.00	
		41. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/28/2010
644.00		728.00					-84.00	
		166. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/28/2010
2,608.00		2,946.00					-338.00	
		56. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/29/2010
869.00		994.00					-125.00	
		138. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/29/2010
2,148.00		2,449.00					-301.00	
		88. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/29/2010
1,370.00		1,545.00					-175.00	
		103. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/30/2010
1,592.00		1,808.00					-216.00	
		49. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/26/2010	07/30/2010
759.00		860.00					-101.00	

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)	
		93. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
1,440.00		1,625.00					-185.00	
		118. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
1,830.00		2,061.00					-231.00	
		41. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	07/30/2010
636.00		715.00					-79.00	
		12. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	08/02/2010
192.00		209.00					-17.00	
		207. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/27/2010	08/02/2010
3,304.00		3,567.00					-263.00	
		2. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	08/02/2010
32.00		34.00					-2.00	
		56. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	10/27/2010
3,051.00		3,022.00					29.00	
		16. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
872.00		863.00					9.00	
		92. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
5,013.00		4,955.00					58.00	
		18. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
980.00		969.00					11.00	
		10. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	10/27/2010
544.00		538.00					6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		83. NEXTERA ENERGY INC COM					08/02/2010	12/08/2010
		PROPERTY TYPE: SECURITIES						
4,185.00		4,467.00					-282.00	
		61. NEXTERA ENERGY INC COM					08/03/2010	12/08/2010
		PROPERTY TYPE: SECURITIES						
3,076.00		3,280.00					-204.00	
		3. NEXTERA ENERGY INC COM					08/20/2010	12/08/2010
		PROPERTY TYPE: SECURITIES						
151.00		160.00					-9.00	
		176. NEXTERA ENERGY INC COM					08/20/2010	12/08/2010
		PROPERTY TYPE: SECURITIES						
8,874.00		9,333.00					-459.00	
		4. NEXTERA ENERGY INC COM					07/29/2010	12/08/2010
		PROPERTY TYPE: SECURITIES						
202.00		211.00					-9.00	
		15. NEXTERA ENERGY INC COM					07/29/2010	12/08/2010
		PROPERTY TYPE: SECURITIES						
756.00		789.00					-33.00	
		259. NEXTERA ENERGY INC COM					07/29/2010	12/08/2010
		PROPERTY TYPE: SECURITIES						
13,059.00		13,608.00					-549.00	
		176. NEXTERA ENERGY INC COM					07/30/2010	12/08/2010
		PROPERTY TYPE: SECURITIES						
8,874.00		9,193.00					-319.00	
		115. NEXTERA ENERGY INC COM					08/19/2010	12/08/2010
		PROPERTY TYPE: SECURITIES						
5,798.00		5,990.00					-192.00	
		202. NEXTERA ENERGY INC COM					08/19/2010	12/08/2010
		PROPERTY TYPE: SECURITIES						
10,185.00		10,495.00					-310.00	
		25. NIKE INC CL B					03/18/2010	09/22/2010
		PROPERTY TYPE: SECURITIES						
1,934.00		1,854.00					80.00	

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. NIKE INC CL B					03/18/2010	09/22/2010
		PROPERTY TYPE: SECURITIES						
696.00		666.00					30.00	
		38. NIKE INC CL B					03/19/2010	09/22/2010
		PROPERTY TYPE: SECURITIES						
2,940.00		2,801.00					139.00	
		4. NIKE INC CL B					03/19/2010	09/22/2010
		PROPERTY TYPE: SECURITIES						
308.00		295.00					13.00	
		34. NIKE INC CL B					03/19/2010	09/22/2010
		PROPERTY TYPE: SECURITIES						
2,621.00		2,499.00					122.00	
		4. NIKE INC CL B					03/19/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
322.00		294.00					28.00	
		51. NIKE INC CL B					03/01/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
4,100.00		3,492.00					608.00	
		64. NIKE INC CL B					03/01/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
5,200.00		4,382.00					818.00	
		19. NIKE INC CL B					03/01/2010	11/04/2010
		PROPERTY TYPE: SECURITIES						
1,584.00		1,301.00					283.00	
		274. NIKE INC CL B					02/12/2010	11/04/2010
		PROPERTY TYPE: SECURITIES						
22,837.00		17,091.00					5,746.00	
		181. NIKE INC CL B					07/21/2010	03/25/2011
		PROPERTY TYPE: SECURITIES						
13,973.00		12,656.00					1,317.00	
		179. NIKE INC CL B					02/03/2010	03/25/2011
		PROPERTY TYPE: SECURITIES						
13,818.00		11,366.00					2,452.00	

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)	
		109. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/04/2010	03/25/2011
8,415.00		6,810.00					1,605.00	
		41. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/04/2010	06/23/2011
3,339.00		2,561.00					778.00	
		131. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/16/2008	06/23/2011
10,670.00		7,614.00					3,056.00	
		33. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/17/2008	06/23/2011
2,688.00		1,908.00					780.00	
		228. NORDSTROM INC PROPERTY TYPE: SECURITIES					02/02/2010	01/31/2011
9,422.00		8,184.00					1,238.00	
		47. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/30/2010	01/31/2011
1,942.00		1,954.00					-12.00	
		226. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/30/2010	01/31/2011
9,339.00		9,398.00					-59.00	
		226. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/08/2010	02/17/2011
10,464.00		10,170.00					294.00	
		65. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/29/2010	02/17/2011
3,009.00		2,473.00					536.00	
		97. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/29/2010	02/17/2011
4,491.00		3,680.00					811.00	
		45. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/29/2010	02/17/2011
2,083.00		1,704.00					379.00	

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. NORDSTROM INC					09/27/2010	02/17/2011
		PROPERTY TYPE: SECURITIES						
328.00		258.00					70.00	
		88. NORDSTROM INC					02/02/2010	03/14/2011
		PROPERTY TYPE: SECURITIES						
3,794.00		3,159.00					635.00	
		110. NORDSTROM INC					06/25/2010	03/14/2011
		PROPERTY TYPE: SECURITIES						
4,742.00		3,907.00					835.00	
		236. NORDSTROM INC					06/25/2010	03/16/2011
		PROPERTY TYPE: SECURITIES						
9,805.00		8,382.00					1,423.00	
		72. NORDSTROM INC					06/25/2010	03/17/2011
		PROPERTY TYPE: SECURITIES						
3,082.00		2,557.00					525.00	
		36. NORDSTROM INC					11/17/2009	03/17/2011
		PROPERTY TYPE: SECURITIES						
1,541.00		1,245.00					296.00	
		337. NORDSTROM INC					11/17/2009	03/21/2011
		PROPERTY TYPE: SECURITIES						
14,225.00		11,651.00					2,574.00	
		364. NORDSTROM INC					11/17/2009	03/21/2011
		PROPERTY TYPE: SECURITIES						
15,365.00		12,557.00					2,808.00	
		244. NORFOLK SOUTHERN CORP					02/04/2008	07/01/2010
		PROPERTY TYPE: SECURITIES						
12,899.00		13,445.00					-546.00	
		215. NORFOLK SOUTHERN CORP					02/04/2008	07/02/2010
		PROPERTY TYPE: SECURITIES						
10,961.00		11,847.00					-886.00	
		192. NORFOLK SOUTHERN CORP					02/04/2008	07/06/2010
		PROPERTY TYPE: SECURITIES						
9,656.00		10,580.00					-924.00	

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)	
		85. NORFOLK SOUTHERN CORP					02/04/2008	07/07/2010
		PROPERTY TYPE: SECURITIES						
4,387.00		4,684.00					-297.00	
		97. NORFOLK SOUTHERN CORP					02/28/2008	07/07/2010
		PROPERTY TYPE: SECURITIES						
5,006.00		5,296.00					-290.00	
		252. NORFOLK SOUTHERN CORP					02/11/2008	07/07/2010
		PROPERTY TYPE: SECURITIES						
13,006.00		13,627.00					-621.00	
		130. NORFOLK SOUTHERN CORP					02/11/2008	07/08/2010
		PROPERTY TYPE: SECURITIES						
6,757.00		7,030.00					-273.00	
		792. NORFOLK SOUTHERN CORP					01/09/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
41,169.00		37,114.00					4,055.00	
		51. O REILLY AUTOMOTIVE INC NEW COM					06/21/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
3,271.00		3,245.00					26.00	
		52. OCCIDENTAL PETROLEUM CORP					04/30/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
4,097.00		4,641.00					-544.00	
		292. OCCIDENTAL PETROLEUM CORP					04/30/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
23,034.00		26,059.00					-3,025.00	
		80. OCCIDENTAL PETROLEUM CORP					04/30/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
6,317.00		7,139.00					-822.00	
		19. OCCIDENTAL PETROLEUM CORP					04/30/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
1,500.00		1,696.00					-196.00	
		15. OCCIDENTAL PETROLEUM CORP					04/30/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
1,189.00		1,339.00					-150.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. OCCIDENTAL PETROLEUM CORP					04/30/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
709.00		803.00					-94.00	
		20. OCCIDENTAL PETROLEUM CORP					05/17/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
1,576.00		1,603.00					-27.00	
		161. OCCIDENTAL PETROLEUM CORP					05/17/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
12,700.00		12,901.00					-201.00	
		44. OCCIDENTAL PETROLEUM CORP					05/17/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
3,474.00		3,526.00					-52.00	
		15. OCCIDENTAL PETROLEUM CORP					05/17/2010	10/27/2010
		PROPERTY TYPE: SECURITIES						
1,169.00		1,202.00					-33.00	
		95. OCCIDENTAL PETROLEUM CORP					09/17/2009	10/27/2010
		PROPERTY TYPE: SECURITIES						
7,402.00		7,515.00					-113.00	
		52. OCCIDENTAL PETROLEUM CORP					12/17/2009	10/27/2010
		PROPERTY TYPE: SECURITIES						
4,052.00		4,095.00					-43.00	
		121. OCCIDENTAL PETROLEUM CORP					05/02/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
11,853.00		14,032.00					-2,179.00	
		59. OMNICOM GROUP					11/02/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
2,648.00		2,634.00					14.00	
		51. OMNICOM GROUP					11/02/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
2,291.00		2,277.00					14.00	
		3. OMNICOM GROUP					11/02/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
135.00		134.00					1.00	

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)	
		209. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/18/2011
9,500.00		9,329.00					171.00	
		1. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/18/2011
45.00		45.00						
		28. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/18/2011
1,273.00		1,247.00					26.00	
		58. OMNICOM GROUP PROPERTY TYPE: SECURITIES					11/02/2010	01/18/2011
2,636.00		2,582.00					54.00	
		287. OMNICOM GROUP PROPERTY TYPE: SECURITIES					10/25/2010	01/18/2011
13,046.00		12,512.00					534.00	
		134. OMNICOM GROUP PROPERTY TYPE: SECURITIES					10/25/2010	01/18/2011
6,098.00		5,842.00					256.00	
		306. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					12/17/2010	06/07/2011
9,756.00		9,800.00					-44.00	
		57. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					01/31/2011	06/07/2011
1,817.00		1,827.00					-10.00	
		488. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					01/31/2011	06/07/2011
15,558.00		15,640.00					-82.00	
		301. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/19/2010	06/17/2011
9,509.00		8,744.00					765.00	
		66. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					12/17/2010	06/17/2011
2,085.00		2,114.00					-29.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		578. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/19/2010	06/23/2011
18,381.00		16,791.00					1,590.00	
		52. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/15/2010	06/23/2011
1,654.00		1,487.00					167.00	
		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	07/26/2010
148.00		118.00					30.00	
		215. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	07/26/2010
10,597.00		8,475.00					2,122.00	
		27. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	09/24/2010
1,436.00		1,064.00					372.00	
		25. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/12/2010	09/24/2010
1,329.00		973.00					356.00	
		52. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/05/2010	09/24/2010
2,765.00		2,005.00					760.00	
		46. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
2,446.00		1,766.00					680.00	
		16. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
851.00		614.00					237.00	
		97. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
5,157.00		3,720.00					1,437.00	
		65. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/05/2010	09/24/2010
3,456.00		2,493.00					963.00	

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)	
		65. O REILLY AUTOMOTIVE INC					01/07/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
3,456.00		2,491.00					965.00	
		76. O REILLY AUTOMOTIVE INC					01/08/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
4,041.00		2,891.00					1,150.00	
		65. O REILLY AUTOMOTIVE INC					01/11/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
3,456.00		2,466.00					990.00	
		333. P G & E CORPORATION					05/10/2010	09/10/2010
		PROPERTY TYPE: SECURITIES						
14,738.00		14,698.00					40.00	
		27. P G & E CORPORATION					07/13/2009	09/10/2010
		PROPERTY TYPE: SECURITIES						
1,195.00		1,024.00					171.00	
		126. P G & E CORPORATION					07/14/2009	09/10/2010
		PROPERTY TYPE: SECURITIES						
5,576.00		4,777.00					799.00	
		179. P G & E CORPORATION					07/13/2009	09/10/2010
		PROPERTY TYPE: SECURITIES						
7,922.00		6,776.00					1,146.00	
		39. P G & E CORPORATION					07/13/2009	09/10/2010
		PROPERTY TYPE: SECURITIES						
1,744.00		1,476.00					268.00	
		1. P G & E CORPORATION					07/13/2009	09/10/2010
		PROPERTY TYPE: SECURITIES						
45.00		37.00					8.00	
		113. P G & E CORPORATION					07/13/2009	09/10/2010
		PROPERTY TYPE: SECURITIES						
5,052.00		4,214.00					838.00	
		58. P G & E CORPORATION					07/13/2009	09/13/2010
		PROPERTY TYPE: SECURITIES						
2,532.00		2,163.00					369.00	

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)	
		364. P G & E CORPORATION					04/06/2004	09/13/2010
		PROPERTY TYPE: SECURITIES						
15,893.00		10,834.00					5,059.00	
		89. PNC BK CORP					03/11/2010	08/20/2010
		PROPERTY TYPE: SECURITIES						
4,700.00		5,144.00					-444.00	
		92. PNC BK CORP					03/11/2010	08/20/2010
		PROPERTY TYPE: SECURITIES						
4,875.00		5,317.00					-442.00	
		33. PNC BK CORP					04/13/2005	08/20/2010
		PROPERTY TYPE: SECURITIES						
1,749.00		1,698.00					51.00	
		108. PNC BK CORP					04/13/2005	08/20/2010
		PROPERTY TYPE: SECURITIES						
5,734.00		5,556.00					178.00	
		144. PNC BK CORP					04/22/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
7,579.00		9,862.00					-2,283.00	
		164. PNC BK CORP					05/03/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
8,631.00		11,134.00					-2,503.00	
		1. PNC BK CORP					05/03/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
56.00		68.00					-12.00	
		112. PNC BK CORP					04/21/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
6,288.00		7,267.00					-979.00	
		101. PNC BK CORP					04/21/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
5,670.00		6,553.00					-883.00	
		164. PPG INDS INC					03/26/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
14,091.00		10,827.00					3,264.00	

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)	
		53. PENNEY J C INC					06/04/2009	07/01/2010
		PROPERTY TYPE: SECURITIES						
1,128.00		1,542.00					-414.00	
		8. PENNEY J C INC					07/29/2009	07/01/2010
		PROPERTY TYPE: SECURITIES						
170.00		233.00					-63.00	
		13. PENNEY J C INC					07/29/2009	07/01/2010
		PROPERTY TYPE: SECURITIES						
278.00		378.00					-100.00	
		16. PENNEY J C INC					07/29/2009	07/01/2010
		PROPERTY TYPE: SECURITIES						
342.00		465.00					-123.00	
		154. PENNEY J C INC					07/29/2009	07/01/2010
		PROPERTY TYPE: SECURITIES						
3,291.00		4,476.00					-1,185.00	
		66. PENNEY J C INC					07/29/2009	07/01/2010
		PROPERTY TYPE: SECURITIES						
1,410.00		1,916.00					-506.00	
		99. PENNEY J C INC					06/19/2009	07/01/2010
		PROPERTY TYPE: SECURITIES						
2,115.00		2,626.00					-511.00	
		261. PENNEY J C INC					06/19/2009	07/02/2010
		PROPERTY TYPE: SECURITIES						
5,540.00		6,924.00					-1,384.00	
		214. PENNEY J C INC					06/19/2009	07/06/2010
		PROPERTY TYPE: SECURITIES						
4,454.00		5,677.00					-1,223.00	
		630. PFIZER INC					07/13/2009	09/21/2010
		PROPERTY TYPE: SECURITIES						
10,823.00		9,178.00					1,645.00	
		2125. PFIZER INC					07/09/2009	09/21/2010
		PROPERTY TYPE: SECURITIES						
36,507.00		30,548.00					5,959.00	

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)	
		157. PFIZER INC PROPERTY TYPE: SECURITIES					07/10/2009	09/21/2010
2,697.00		2,226.00					471.00	
		190. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/01/2010
16,083.00		19,557.00					-3,474.00	
		75. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/02/2010
6,411.00		7,720.00					-1,309.00	
		7. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/10/2009	07/02/2010
598.00		625.00					-27.00	
		50. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/02/2010
4,274.00		3,737.00					537.00	
		135. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/07/2010
11,620.00		10,090.00					1,530.00	
		42. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/07/2010
3,639.00		3,139.00					500.00	
		233. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/10/2009	07/07/2010
20,187.00		17,275.00					2,912.00	
		37. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	08/17/2010
5,364.00		4,498.00					866.00	
		9. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	08/17/2010
1,305.00		1,094.00					211.00	
		14. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	10/20/2010
1,995.00		1,701.00					294.00	

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)	
		54. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/22/2009	10/20/2010
7,696.00		5,806.00					1,890.00	
		6. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	10/20/2010
855.00		445.00					410.00	
		57. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	10/20/2010
8,143.00		4,225.00					3,918.00	
		127. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	02/09/2011
23,155.00		9,414.00					13,741.00	
		168. PRAXAIR INC PROPERTY TYPE: SECURITIES					12/02/2010	06/23/2011
17,138.00		15,775.00					1,363.00	
		72. PRECISION CASTPARTS PROPERTY TYPE: SECURITIES					01/07/2011	06/23/2011
11,049.00		10,295.00					754.00	
		105. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/04/2010
29,464.00		27,879.00					1,585.00	
		27. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/19/2010
8,011.00		7,169.00					842.00	
		11. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	06/23/2011
5,288.00		2,921.00					2,367.00	
		33. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/21/2010	06/23/2011
15,864.00		7,335.00					8,529.00	
		152. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					04/30/2008	12/02/2010
9,475.00		10,298.00					-823.00	

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)	
		245. PROCTER & GAMBLE CO					07/10/2008	12/02/2010
		PROPERTY TYPE: SECURITIES						
15,271.00		15,668.00					-397.00	
		220. PROCTER & GAMBLE CO					11/21/2008	12/02/2010
		PROPERTY TYPE: SECURITIES						
13,713.00		13,559.00					154.00	
		923. PROLOGIS SH BEN INT					09/30/2010	02/10/2011
		PROPERTY TYPE: SECURITIES						
13,691.00		11,113.00					2,578.00	
		545. PROLOGIS SH BEN INT					09/30/2010	02/10/2011
		PROPERTY TYPE: SECURITIES						
8,084.00		6,487.00					1,597.00	
		73. PRUDENTIAL FINL INC COM					02/28/2007	01/24/2011
		PROPERTY TYPE: SECURITIES						
4,455.00		4,736.00					-281.00	
		96. PRUDENTIAL FINL INC COM					07/07/2010	01/24/2011
		PROPERTY TYPE: SECURITIES						
5,865.00		5,357.00					508.00	
		16. PRUDENTIAL FINL INC COM					07/07/2010	03/15/2011
		PROPERTY TYPE: SECURITIES						
924.00		893.00					31.00	
		433. PRUDENTIAL FINL INC COM					12/02/2010	03/15/2011
		PROPERTY TYPE: SECURITIES						
25,006.00		23,267.00					1,739.00	
		830. PRUDENTIAL FINL INC COM					12/02/2010	03/15/2011
		PROPERTY TYPE: SECURITIES						
48,900.00		44,600.00					4,300.00	
		135. PRUDENTIAL FINL INC COM					01/06/2010	03/15/2011
		PROPERTY TYPE: SECURITIES						
7,954.00		7,212.00					742.00	
		8. PRUDENTIAL FINL INC COM					01/06/2010	03/15/2011
		PROPERTY TYPE: SECURITIES						
471.00		424.00					47.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		94. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					04/12/2011	06/23/2011
7,570.00		8,620.00					-1,050.00	
		71. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					04/13/2011	06/23/2011
5,718.00		6,547.00					-829.00	
		22. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					04/19/2011	06/23/2011
1,772.00		2,013.00					-241.00	
		75. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					12/31/2010	03/14/2011
9,349.00		9,828.00					-479.00	
		80. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					12/31/2010	03/17/2011
9,860.00		10,483.00					-623.00	
		138. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/24/2010	03/17/2011
17,008.00		16,440.00					568.00	
		149. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/02/2010	03/17/2011
18,364.00		17,718.00					646.00	
		48. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/02/2010	06/23/2011
6,825.00		5,708.00					1,117.00	
		44. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
2,562.00		3,140.00					-578.00	
		263. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
15,322.00		18,769.00					-3,447.00	
		18. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
1,053.00		1,285.00					-232.00	

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)	
		180. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/05/2010	03/15/2011
10,605.00		9,512.00					1,093.00	
		124. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					12/02/2009	03/15/2011
7,305.00		6,267.00					1,038.00	
		454. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/15/2011
26,747.00		15,172.00					11,575.00	
		55. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					04/13/2009	03/15/2011
3,240.00		1,536.00					1,704.00	
		16. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					04/09/2009	03/15/2011
943.00		433.00					510.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					04/13/2009	03/15/2011
177.00		80.00					97.00	
		41. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					04/09/2009	03/15/2011
2,416.00		1,080.00					1,336.00	
		128. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/29/2010
6,383.00		5,693.00					690.00	
		14. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/30/2010
682.00		623.00					59.00	
		181. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/24/2007	07/30/2010
8,815.00		8,004.00					811.00	
		32. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/24/2007	07/30/2010
1,562.00		1,415.00					147.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
4,388.00		5,352.00					-964.00	
		62. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	08/02/2010
3,716.00		3,295.00					421.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	08/02/2010
120.00		106.00					14.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	08/02/2010
300.00		264.00					36.00	
		70. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	08/02/2010
4,196.00		3,687.00					509.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	08/02/2010
120.00		105.00					15.00	
		31. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/28/2009	08/02/2010
1,858.00		1,565.00					293.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/28/2009	08/02/2010
60.00		50.00					10.00	
		49. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/24/2009	08/02/2010
2,937.00		2,469.00					468.00	
		17. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/27/2009	08/02/2010
1,019.00		853.00					166.00	
		68. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					01/06/2009	08/02/2010
4,076.00		2,969.00					1,107.00	

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)	
		14. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/02/2010
839.00		594.00					245.00	
		15. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/17/2010
891.00		636.00					255.00	
		26. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/18/2010
1,530.00		1,103.00					427.00	
		17. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/18/2010
1,002.00		721.00					281.00	
		14. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/19/2010
813.00		594.00					219.00	
		29. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/19/2010
1,684.00		1,230.00					454.00	
		112. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
6,662.00		4,751.00					1,911.00	
		24. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
1,428.00		985.00					443.00	
		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
773.00		533.00					240.00	
		33. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/23/2010
1,988.00		1,354.00					634.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/23/2010
181.00		123.00					58.00	

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)	
		42. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES					04/21/2011	06/23/2011
1,689.00		2,122.00					-433.00	
		35. STARBUCKS CORP PROPERTY TYPE: SECURITIES					03/24/2011	06/23/2011
1,303.00		1,283.00					20.00	
		254. STARBUCKS CORP PROPERTY TYPE: SECURITIES					05/13/2011	06/23/2011
9,456.00		9,196.00					260.00	
		99. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					10/21/2008	06/23/2011
5,298.00		2,016.00					3,282.00	
		61. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					10/22/2008	06/23/2011
3,264.00		1,211.00					2,053.00	
		286. TJX COS INC NEW PROPERTY TYPE: SECURITIES					05/05/2011	06/23/2011
14,451.00		15,279.00					-828.00	
		27. TJX COS INC NEW PROPERTY TYPE: SECURITIES					06/22/2011	06/23/2011
1,364.00		1,389.00					-25.00	
		83. TJX COS INC NEW PROPERTY TYPE: SECURITIES					06/22/2011	06/23/2011
4,194.00		4,269.00					-75.00	
		9. TARGET CORP PROPERTY TYPE: SECURITIES					05/10/2010	03/03/2011
463.00		508.00					-45.00	
		95. TARGET CORP PROPERTY TYPE: SECURITIES					05/10/2010	03/03/2011
4,892.00		5,350.00					-458.00	
		83. TARGET CORP PROPERTY TYPE: SECURITIES					05/10/2010	03/03/2011
4,289.00		4,674.00					-385.00	

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)	
		93. TARGET CORP					05/10/2010	03/03/2011
		PROPERTY TYPE: SECURITIES						
4,821.00		5,237.00					-416.00	
		12. TARGET CORP					05/17/2010	03/03/2011
		PROPERTY TYPE: SECURITIES						
622.00		668.00					-46.00	
		341. TARGET CORP					05/17/2010	03/03/2011
		PROPERTY TYPE: SECURITIES						
17,677.00		18,838.00					-1,161.00	
		145. TARGET CORP					03/26/2010	03/03/2011
		PROPERTY TYPE: SECURITIES						
7,517.00		7,868.00					-351.00	
		199. TARGET CORP					03/26/2010	03/03/2011
		PROPERTY TYPE: SECURITIES						
10,316.00		10,740.00					-424.00	
		47. TARGET CORP					08/19/2010	03/03/2011
		PROPERTY TYPE: SECURITIES						
2,436.00		2,433.00					3.00	
		300. TARGET CORP					08/19/2010	04/07/2011
		PROPERTY TYPE: SECURITIES						
14,984.00		15,528.00					-544.00	
		111. TARGET CORP					08/25/2010	04/07/2011
		PROPERTY TYPE: SECURITIES						
5,544.00		5,707.00					-163.00	
		173. TARGET CORP					08/25/2010	04/07/2011
		PROPERTY TYPE: SECURITIES						
8,657.00		8,895.00					-238.00	
		242. TERADATA CORP DELAWARE COM					01/12/2011	02/03/2011
		PROPERTY TYPE: SECURITIES						
10,671.00		11,056.00					-385.00	
		242. TERADATA CORP DELAWARE COM					12/16/2010	02/07/2011
		PROPERTY TYPE: SECURITIES						
11,095.00		11,058.00					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)	
		80. TERADATA CORP DELAWARE COM					01/12/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
3,668.00		3,655.00					13.00	
		107. TERADATA CORP DELAWARE COM					01/07/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
4,906.00		4,719.00					187.00	
		182. THERMO ELECTRON CORP					07/30/2008	05/25/2011
		PROPERTY TYPE: SECURITIES						
11,691.00		10,773.00					918.00	
		103. THERMO ELECTRON CORP					07/30/2008	05/25/2011
		PROPERTY TYPE: SECURITIES						
6,635.00		6,097.00					538.00	
		3. THERMO ELECTRON CORP					01/02/2008	05/25/2011
		PROPERTY TYPE: SECURITIES						
193.00		169.00					24.00	
		4238.725 THORNBURG INTL VALUE FUND CL I					03/20/2008	06/22/2011
		PROPERTY TYPE: SECURITIES						
125,000.00		123,516.00					1,484.00	
		159. 3M CO COM					12/16/2010	03/10/2011
		PROPERTY TYPE: SECURITIES						
14,348.00		13,724.00					624.00	
		141. 3M CO COM					07/22/2010	03/10/2011
		PROPERTY TYPE: SECURITIES						
12,724.00		11,963.00					761.00	
		62. 3M CO COM					07/22/2010	03/11/2011
		PROPERTY TYPE: SECURITIES						
5,655.00		5,260.00					395.00	
		107. 3M CO COM					07/08/2010	03/11/2011
		PROPERTY TYPE: SECURITIES						
9,759.00		8,669.00					1,090.00	
		101. 3M CO COM					07/08/2010	03/11/2011
		PROPERTY TYPE: SECURITIES						
9,279.00		8,183.00					1,096.00	

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)	
		255. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					01/12/2011	06/23/2011
19,153.00		15,580.00					3,573.00	
		309. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					02/28/2011	06/23/2011
10,726.00		11,802.00					-1,076.00	
		232. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					02/28/2011	06/23/2011
8,053.00		8,861.00					-808.00	
		374. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/20/2010
8,088.00		11,141.00					-3,053.00	
		402. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/20/2010
8,718.00		11,975.00					-3,257.00	
		437. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/15/2003	08/20/2010
9,477.00		9,073.00					404.00	
		583. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/20/2010	04/14/2011
14,992.00		16,375.00					-1,383.00	
		200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/20/2010	04/14/2011
5,143.00		5,617.00					-474.00	
		465. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/20/2010	04/26/2011
11,602.00		13,061.00					-1,459.00	
		716. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	04/26/2011
17,864.00		19,523.00					-1,659.00	
		681. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/22/2010	04/26/2011
16,991.00		18,557.00					-1,566.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/22/2008	04/26/2011
1,846.00		1,995.00					-149.00	
		196. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/22/2010	06/23/2011
4,708.00		4,627.00					81.00	
		78. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/22/2008	06/23/2011
1,874.00		2,103.00					-229.00	
		220. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/22/2008	06/23/2011
5,284.00		5,931.00					-647.00	
		95000. UNILEVER CAP CORP NOTE CO GTY PROPERTY TYPE: SECURITIES					11/01/2005	11/01/2010
95,000.00		104,251.00					-9,251.00	
		207. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	02/28/2011
19,707.00		9,128.00					10,579.00	
		300. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	03/03/2011
28,687.00		13,230.00					15,457.00	
		65. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/25/2006	03/03/2011
6,216.00		2,821.00					3,395.00	
		86. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/25/2006	03/07/2011
8,213.00		3,733.00					4,480.00	
		209. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/25/2006	03/07/2011
19,679.00		9,072.00					10,607.00	
		26. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/08/2006	03/07/2011
2,448.00		1,096.00					1,352.00	

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)	
		163. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/08/2006	06/17/2011
16,305.00		6,871.00					9,434.00	
		166. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/08/2006	06/23/2011
16,671.00		6,998.00					9,673.00	
		75000. UNITED STATES TREAS NT SER B-2018 PROPERTY TYPE: SECURITIES					01/08/2009	02/15/2011
77,285.00		81,721.00					-4,436.00	
		25000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES					03/22/2011	03/30/2011
26,270.00		26,530.00					-260.00	
		45000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES					06/01/2009	03/30/2011
47,287.00		45,666.00					1,621.00	
		65000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					04/16/2009	11/17/2010
66,594.00		64,584.00					2,010.00	
		40000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					07/08/2009	11/17/2010
40,981.00		38,023.00					2,958.00	
		50000. UNITED STATES TREAS NT DTD 03/16/ PROPERTY TYPE: SECURITIES					05/18/2009	10/27/2010
50,748.00		50,172.00					576.00	
		45000. UNITED STATES TREAS NT DTD 03/16/ PROPERTY TYPE: SECURITIES					05/18/2009	04/05/2011
45,450.00		45,155.00					295.00	
		47. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	08/20/2010
2,183.00		2,779.00					-596.00	
		51. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/28/2010	08/20/2010
2,369.00		2,994.00					-625.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	08/20/2010
882.00		1,105.00					-223.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	08/20/2010
232.00		289.00					-57.00	
		266. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/20/2010
12,353.00		9,193.00					3,160.00	
		260. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/20/2010
12,220.00		8,986.00					3,234.00	
		104. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/23/2010
4,757.00		3,594.00					1,163.00	
		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/23/2010
185.00		138.00					47.00	
		198. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/24/2010
8,690.00		6,843.00					1,847.00	
		218. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/21/2010	12/20/2010
12,680.00		9,815.00					2,865.00	
		118. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/20/2010
6,863.00		5,031.00					1,832.00	
		46. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
2,693.00		1,961.00					732.00	
		55. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
3,239.00		2,345.00					894.00	

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)	
		177. UNITED STS STL CORP NEW COM					07/15/2009	12/21/2010
		PROPERTY TYPE: SECURITIES						
10,424.00		6,117.00					4,307.00	
		117. UNITED TECHNOLOGIES CORP					03/11/2009	08/30/2010
		PROPERTY TYPE: SECURITIES						
7,691.00		4,820.00					2,871.00	
		167. UNITED TECHNOLOGIES CORP					03/11/2009	09/15/2010
		PROPERTY TYPE: SECURITIES						
11,403.00		6,880.00					4,523.00	
		66. UNITED TECHNOLOGIES CORP					03/05/2003	09/15/2010
		PROPERTY TYPE: SECURITIES						
4,507.00		1,870.00					2,637.00	
		65000. VERIZON COMMUNICATIONS INC SR NT					09/21/2007	02/15/2011
		PROPERTY TYPE: SECURITIES						
65,000.00		65,259.00					-259.00	
		53. WATSON PHARMACEUTICALS INC					05/19/2010	09/10/2010
		PROPERTY TYPE: SECURITIES						
2,273.00		2,312.00					-39.00	
		18. WATSON PHARMACEUTICALS INC					05/19/2010	09/10/2010
		PROPERTY TYPE: SECURITIES						
779.00		785.00					-6.00	
		25. WATSON PHARMACEUTICALS INC					05/19/2010	09/13/2010
		PROPERTY TYPE: SECURITIES						
1,071.00		1,091.00					-20.00	
		16. WATSON PHARMACEUTICALS INC					05/19/2010	09/13/2010
		PROPERTY TYPE: SECURITIES						
698.00		698.00						
		3. WATSON PHARMACEUTICALS INC					05/19/2010	09/14/2010
		PROPERTY TYPE: SECURITIES						
128.00		131.00					-3.00	
		11. WATSON PHARMACEUTICALS INC					05/19/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
471.00		480.00					-9.00	

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)	
		32. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/16/2010
1,372.00		1,396.00					-24.00	
		8. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/17/2010
347.00		349.00					-2.00	
		57. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/20/2010	09/17/2010
2,469.00		2,476.00					-7.00	
		7. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/20/2010	09/17/2010
304.00		304.00						
		885. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	08/16/2010
22,824.00		22,824.00						
		102. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/20/2006	08/20/2010
2,478.00		2,478.00						
		398. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/20/2006	08/20/2010
9,746.00		9,746.00						
		102. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/26/2006	08/27/2010
2,422.00		5,373.00					-2,951.00	
		398. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/26/2006	08/27/2010
9,449.00		20,888.00					-11,439.00	
		129. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/13/2010	08/27/2010
3,063.00		4,090.00					-1,027.00	
		756. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/13/2010	08/30/2010
17,843.00		23,970.00					-6,127.00	

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)	
		261. WELLS FARGO COMPANY					03/05/2010	08/30/2010
		PROPERTY TYPE: SECURITIES						
6,160.00		7,598.00					-1,438.00	
		54. WELLS FARGO COMPANY					03/05/2010	10/15/2010
		PROPERTY TYPE: SECURITIES						
1,287.00		1,572.00					-285.00	
		141. WELLS FARGO COMPANY					07/27/2010	10/15/2010
		PROPERTY TYPE: SECURITIES						
3,360.00		4,002.00					-642.00	
		1362. WELLS FARGO COMPANY					05/08/2009	10/15/2010
		PROPERTY TYPE: SECURITIES						
32,459.00		37,436.00					-4,977.00	
		506. WELLS FARGO COMPANY					01/05/2011	04/13/2011
		PROPERTY TYPE: SECURITIES						
15,572.00		16,265.00					-693.00	
		506. WELLS FARGO COMPANY					05/08/2009	04/13/2011
		PROPERTY TYPE: SECURITIES						
15,572.00		13,908.00					1,664.00	
		437. WELLS FARGO COMPANY					05/08/2009	04/15/2011
		PROPERTY TYPE: SECURITIES						
13,044.00		12,011.00					1,033.00	
		832. WELLS FARGO COMPANY					10/01/2009	04/15/2011
		PROPERTY TYPE: SECURITIES						
24,835.00		22,292.00					2,543.00	
		1358. WELLS FARGO COMPANY					05/04/2009	04/15/2011
		PROPERTY TYPE: SECURITIES						
40,536.00		32,126.00					8,410.00	
		1385. WELLS FARGO COMPANY					05/05/2009	04/15/2011
		PROPERTY TYPE: SECURITIES						
41,341.00		32,300.00					9,041.00	
		110. WELLS FARGO & CO NEW PFD DEP SHS SE					08/31/2009	06/23/2011
		PROPERTY TYPE: SECURITIES						
3,110.00		2,691.00					419.00	

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)	
		43. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
669.00		825.00					-156.00	
		60. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/14/2009	07/08/2010
934.00		1,149.00					-215.00	
		109. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
1,697.00		2,083.00					-386.00	
		30. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
467.00		573.00					-106.00	
		117. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/15/2009	07/08/2010
1,822.00		2,229.00					-407.00	
		17. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
265.00		324.00					-59.00	
		90. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
1,401.00		1,709.00					-308.00	
		138. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
2,153.00		2,621.00					-468.00	
		339. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
5,289.00		6,437.00					-1,148.00	
		7. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
109.00		131.00					-22.00	
		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
31.00		37.00					-6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
16.00		36.00					-20.00	
		40. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
659.00		1,413.00					-754.00	
		128. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/13/2009	07/29/2010
2,110.00		4,013.00					-1,903.00	
		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/13/2009	07/29/2010
16.00		31.00					-15.00	
		2. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
33.00		62.00					-29.00	
		48. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
791.00		1,458.00					-667.00	
		188. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
3,110.00		5,710.00					-2,600.00	
		.91 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/01/2010	09/09/2010
15.00		14.00					1.00	
		588. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/01/2010	09/21/2010
9,066.00		9,138.00					-72.00	
		139. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/20/2010	12/01/2010
10,388.00		12,319.00					-1,931.00	
		142. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/21/2010	12/01/2010
10,613.00		12,196.00					-1,583.00	

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)	
		260. WILLIAMS COS INC					11/12/2010	02/17/2011
		PROPERTY TYPE: SECURITIES						
7,691.00		6,135.00					1,556.00	
		395. WILLIAMS COS INC					11/12/2010	02/17/2011
		PROPERTY TYPE: SECURITIES						
11,791.00		9,321.00					2,470.00	
		67. WYNN RESORTS LTD COM					01/19/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
8,755.00		8,046.00					709.00	
		67. YOUKU COM INC SPONSORED ADR					05/20/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
1,877.00		3,226.00					-1,349.00	
		166. YUM BRANDS INC COM					10/01/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
8,942.00		7,700.00					1,242.00	
		173. ZIMMER HLDGS INC COM					10/07/2010	05/25/2011
		PROPERTY TYPE: SECURITIES						
11,532.00		9,016.00					2,516.00	
		4. ZIMMER HLDGS INC COM					09/24/2010	05/25/2011
		PROPERTY TYPE: SECURITIES						
267.00		207.00					60.00	
		50. ZIMMER HLDGS INC COM					09/27/2010	05/25/2011
		PROPERTY TYPE: SECURITIES						
3,333.00		2,531.00					802.00	
		28. ZIMMER HLDGS INC COM					09/27/2010	05/25/2011
		PROPERTY TYPE: SECURITIES						
1,876.00		1,417.00					459.00	
		258. ZIMMER HLDGS INC COM					09/27/2010	05/25/2011
		PROPERTY TYPE: SECURITIES						
17,287.00		13,020.00					4,267.00	
		159. AXIS CAPITAL HOLDINGS LTD COM					10/01/2010	02/08/2011
		PROPERTY TYPE: SECURITIES						
5,831.00		5,297.00					534.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/01/2010	02/08/2011
1,027.00		926.00					101.00	
		35. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/01/2010	02/08/2011
1,284.00		1,157.00					127.00	
		16. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	02/08/2011
587.00		420.00					167.00	
		124. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	02/08/2011
4,547.00		3,249.00					1,298.00	
		108. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	02/08/2011
3,971.00		2,830.00					1,141.00	
		215. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/06/2009	02/08/2011
7,906.00		5,623.00					2,283.00	
		103. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/13/2009	02/08/2011
3,788.00		2,683.00					1,105.00	
		194. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/14/2009	02/08/2011
7,134.00		5,026.00					2,108.00	
		13. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/09/2009	02/08/2011
478.00		334.00					144.00	
		43. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/09/2009	02/08/2011
1,583.00		1,106.00					477.00	
		37. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/09/2009	02/08/2011
1,362.00		944.00					418.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. INGERSOLL-RAND CO LTD COM					01/11/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
1,184.00		1,049.00					135.00	
		14. INGERSOLL-RAND CO LTD COM					01/11/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
595.00		524.00					71.00	
		10. INGERSOLL-RAND CO LTD COM					01/11/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
425.00		373.00					52.00	
		68. INGERSOLL-RAND CO LTD COM					01/11/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
2,856.00		2,534.00					322.00	
		22. INGERSOLL-RAND CO LTD COM					01/11/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
924.00		816.00					108.00	
		157. INGERSOLL-RAND CO LTD COM					01/11/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
6,612.00		5,826.00					786.00	
		74. INGERSOLL-RAND CO LTD COM					05/06/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
3,117.00		2,745.00					372.00	
		112. INGERSOLL-RAND CO LTD COM					05/06/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
4,995.00		4,147.00					848.00	
		161. INGERSOLL-RAND CO LTD COM					01/12/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
7,180.00		5,945.00					1,235.00	
		41. INGERSOLL-RAND CO LTD COM					01/12/2010	02/24/2011
		PROPERTY TYPE: SECURITIES						
1,837.00		1,514.00					323.00	
		53. INGERSOLL-RAND CO LTD COM					04/06/2010	02/24/2011
		PROPERTY TYPE: SECURITIES						
2,375.00		1,920.00					455.00	

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. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/06/2010	02/24/2011
1,703.00		1,375.00					328.00	
		32. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/05/2010	02/24/2011
1,434.00		1,155.00					279.00	
		71. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/05/2010	03/01/2011
3,194.00		2,562.00					632.00	
		31. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/05/2010	03/01/2011
1,394.00		1,118.00					276.00	
		243. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					03/11/2010	03/01/2011
10,930.00		8,206.00					2,724.00	
		322. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					02/12/2010	03/01/2011
14,483.00		10,013.00					4,470.00	
		449. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/21/2010	12/16/2010
9,835.00		8,293.00					1,542.00	
		1000. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/21/2010	12/16/2010
21,904.00		18,418.00					3,486.00	
		426. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					09/13/2010	12/16/2010
8,979.00		8,711.00					268.00	
		487. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/04/2010	12/16/2010
10,264.00		8,840.00					1,424.00	
		348. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/25/2010	12/16/2010
7,335.00		6,153.00					1,182.00	

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)	
		118. XL GROUP PLC COM					08/25/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
2,487.00		2,075.00					412.00	
		6. ACE LTD COM					03/15/2007	07/09/2010
		PROPERTY TYPE: SECURITIES						
329.00		330.00					-1.00	
		152. ACE LTD COM					03/15/2007	07/09/2010
		PROPERTY TYPE: SECURITIES						
8,347.00		8,347.00						
		11. ACE LTD COM					03/15/2007	07/09/2010
		PROPERTY TYPE: SECURITIES						
607.00		604.00					3.00	

TOTAL GAIN(LOSS)		....					1,264,254.	
							==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	4,383.	4,383.
AT&T INC SR UNSECD BD	3,640.	3,640.
AETNA INC NEW COM	81.	81.
AIR PRODS & CHEMS INC	203.	203.
ALLEGHENY TECHNOLOGIES INC COM	345.	345.
AMERICAN ELEC PWR INC	3,490.	3,490.
AMERICAN EXPRESS CO	1,004.	1,004.
ANADARKO PETE CORP	937.	937.
APACHE CORP	229.	229.
APACHE CORP CONV PFD SER D 6.000%	1,065.	1,065.
BB&T CORPORATION	977.	977.
BHP BILLITON PLC - ADR	3,722.	3,722.
BANK NEW YORK INC UNSECD MEDIUM TERM SR	3,600.	3,600.
BERKSHIRE HATHAWAY FIN CORP SR NT	431.	431.
BEST BUY INC	121.	121.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	6.	6.
BOFA CASH RESERVES TRUST CLASS - FORMERL	263.	263.
BOTTLING GROUP LLC SR NT	4,170.	4,170.
BROADCOM CORP CL A	537.	307.
CARNIVAL CORP PAIRED CTF 1 COM	947.	947.
CATERPILLAR FINL SVCS CORP MTN	2,975.	2,975.
CELANESE CORP DEL SER A COM	56.	56.
CHEVRONTEXACO CORP COM	4,530.	4,530.
CISCO SYS INC NT	3,575.	3,575.
CITIGROUP INC NEW COM	54.	54.
CITIGROUP INC GLOBAL SR NT	5,038.	5,038.
COCA COLA CO SR NT	1,148.	1,148.
COLUMBIA ACORN FUND CLASS Z SHARES	4,428.	4,428.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	39,893.	39,893.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	6,829.	6,829.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	23,689.	23,689.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	2,410.	2,410.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	12,479.	12,479.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	7,809.	7,809.
CONOCOPHILLIPS GTD NT	3,738.	3,738.
CONSOLIDATED EDISON CO N Y INC SR SECD D	2,438.	2,438.
CREDIT SUISSE FIRST BOSTON USA INC NT	6,738.	6,738.
CUMMINS ENGINE INC	742.	742.
DANAHER CORP	194.	194.
DEERE JOHN CAP CORP MTN SER D	3,218.	3,218.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	1,622.	1,622.
DOW CHEM CO	4,648.	4,648.
DU PONT E I DE NEMOURS & CO SR NT	6,808.	6,808.
EMC CORP CONV SR NT	349.	349.
EOG RESOURCES INC	805.	805.
EATON CORP	2,707.	2,707.
EL PASO CORP COM	42.	42.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	374.	374.
EXPEDIA INC DEL COM	54.	54.
FEDERAL HOME LN MTG CORP POOL #G12217	2,066.	2,066.
FEDERAL HOME LN MTG CORP POOL #G12522	1,352.	1,352.
FEDERAL HOME LN MTG CORP POOL #G12524	4,153.	4,153.
FEDERAL HOME LN MTG CORP POOL #G13206	947.	947.
FEDERAL HOME LN MTG CORP POOL #J05593	1,482.	1,482.
FEDERAL FARM CR BKS CONS BD	4,500.	4,500.
FEDERAL FARM CREDIT BANK MEDIUM TERM NOT	6,300.	6,300.
FEDERAL FARM CR BKS CONS BD	3,385.	3,385.
FEDERAL HOME LN BK GLOBAL BD	5,250.	5,250.
FEDERAL HOME LN BKS CONS BD	3,800.	3,800.
FEDERAL HOME LN MTG CORP NT	5,688.	5,688.
FEDERAL HOME LN MTG CORP NT	7,125.	7,125.
FEDERAL NATL MTG ASSN MTN	4,375.	4,375.
FEDERAL NATL MTG ASSN BENCHMARK NT	5,156.	5,156.
FEDERAL NATL MTG ASSN POOL #905842	1,706.	1,706.
FEDERAL NATL MTG ASSN POOL #970632	1,449.	1,449.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDEX CORP	390.	390.
FLUOR CORP NEW COM	477.	477.
FORD MTR CO CAP TR II CONV PFD	1,278.	1,278.
FREEPORT-MCMORAN COPPER & GOLD INC COM	2,775.	2,775.
GENERAL DYNAMICS CORP	4,305.	4,305.
GENERAL ELEC CO	1,458.	1,458.
GENERAL ELEC CO NT	5,000.	5,000.
GENERAL MILLS INC	1,154.	1,154.
GENUINE PARTS CO	1,251.	1,251.
GLAXO PLC - ADR	331.	331.
GOLDMAN SACHS GROUP INC	1,882.	1,882.
HALLIBURTON CO	899.	899.
HEINZ H J CO	1,523.	1,523.
HEWLETT PACKARD CO COM	336.	336.
HEWLETT PACKARD CO SR UNSECD GLOBAL NT	5,250.	5,250.
ILLINOIS TOOL WKS INC	948.	948.
INTERNATIONAL BUSINESS MACHS	779.	779.
INTERNATIONAL PAPER CO	179.	179.
ISHARES LEHMAN AGGREGATE BOND FUND	66,211.	66,211.
ISHARES MSCI EMERGING MKTS INDEX FUND	15,236.	15,236.
ISHARES TR RUSSELL MIDCAP GROWTH INDEX F	1,989.	1,989.
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	18,805.	18,805.
J P MORGAN CHASE & CO COM	1,465.	1,465.
J P MORGAN CHASE & CO GLOBAL SUB NT	6,750.	6,750.
JPMORGAN CHASE & CO NT	485.	485.
KELLOGG CO	446.	446.
ESTEE LAUDER COMPANIES CL A	452.	452.
LIMITED BRANDS INC COM	1,968.	1,968.
LOWES COS INC	175.	175.
MACYS INC COM	86.	86.
MCDONALDS CORP	6,055.	6,055.
MEAD JOHNSON NUTRITION CO COM	450.	450.
MERCK & CO INC NEW COM	4,344.	4,344.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
METLIFE INC	935.	935.
METLIFE INC SR UNSECD NT	3,375.	3,375.
MOLSON COORS BREWING CO CL B	845.	845.
MONSANTO CO NEW COM	3,213.	3,213.
MURPHY OIL CORP	260.	260.
NATL RURAL UTLY DTD 2/25/2004 4.75% DUE	3,088.	3,088.
NEXTERA ENERGY INC COM	1,190.	1,190.
NIKE INC CL B	3,099.	3,099.
NORDSTROM INC	1,500.	1,500.
NUCOR CORP	158.	158.
OCCIDENTAL PETROLEUM CORP	2,264.	2,264.
OMNICOM GROUP	166.	166.
ORACLE SYS CORP	974.	974.
P G & E CORPORATION	3,110.	3,110.
PNC BK CORP	2,380.	2,380.
PNC FDG CORP CO GTD SR NT	4,355.	4,355.
PPG INDS INC	3,725.	3,725.
PACCAR INC	71.	71.
PFIZER INC	1,045.	1,045.
PHILIP MORRIS INTL INC COM	2,413.	2,413.
POTASH CORP SASK INC	69.	69.
PRAXAIR INC	3,381.	3,381.
PRECISION CASTPARTS	51.	51.
PROCTER & GAMBLE CO	595.	595.
PROCTER & GAMBLE CO NT	3,525.	3,525.
PROLOGIS SH BEN INT	165.	165.
PRUDENTIAL FINL INC COM	1,381.	1,381.
QUEST DIAGNOSTICS INC	37.	37.
RAYONIER INC REIT	754.	754.
ROCKWELL INTL CORP	566.	566.
SAFEWAY INC COM NEW	216.	216.
SCHLUMBERGER LTD	166.	166.
SEMPRA ENERGY	1,416.	1,416.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMUCKER J M CO COM NEW	114.	114.
SOTHEBYS HLDGS INC CL A	19.	19.
STARBUCKS CORP	554.	554.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	322.	322.
TJX COS INC NEW	1,701.	1,701.
TARGET CORP	1,048.	1,048.
TEXTRON INC	22.	22.
THORNBURG INTL VALUE FUND CL I	12,181.	12,181.
3M CO COM	745.	745.
TIFFANY & CO NEW	1,795.	1,795.
TIME WARNER INC NEW COM	1,642.	1,642.
TRANSCANADA PIPELINES LTD SR NT CANADA	4,225.	4,225.
US BANCORP DEL COM NEW	2,923.	2,923.
UNILEVER CAP CORP NOTE CO GTY	3,384.	3,384.
UNION PAC CORP	4,057.	4,057.
UNITED PARCEL SERVICE CL B	1,207.	1,207.
UNITED STATES TREAS NT DTD 02/17/04 4.00	400.	400.
UNITED STATES TREAS NTS DTD 08/15/05	4,463.	4,463.
UNITED STATES TREAS NT DTD 05/15/06 5.12	15,119.	15,119.
UNITED STATES TREAS NT DTD 02/15/07 4.62	10,175.	10,175.
UNITED STATES TREAS NT DTD 11/15/07 4.25	8,713.	8,713.
UNITED STATES TREAS NT SER B-2018	2,647.	2,647.
UNITED STATES TREAS NT DTD 11/17/08 3.75	2,085.	2,085.
UNITED STATES TREAS NT DTD 02/17/09 2.75	2,221.	2,497.
UNITED STATES TREAS NT DTD 03/16/09 1.37	1,081.	1,081.
UNITED STATES TREAS NT DTD 07/15/09 1.50	330.	330.
UNITED STATES TREAS NT DTD 11/16/09 3.37	5,970.	5,970.
UNITED STATES TREAS NT DTD 06/01/10 0.75	158.	158.
UNITED STATES TREAS NT DTD 08/16/10 2.62	1,177.	1,177.
UNITED STATES TREAS NT DTD 12/31/10 0.62	66.	66.
UNITED STS STL CORP NEW COM	87.	87.
UNITED TECHNOLOGIES CORP	1,948.	1,948.
UNITED TECHNOLOGIES CORP NT	5,606.	5,606.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITEDHEALTH GROUP INC	564.	564.
VERIZON COMMUNICATIONS INC SR NT	3,478.	3,478.
VIACOM INC CL B COM	141.	141.
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK	3,656.	3,656.
WAL MART STORES INC DEB DTD 06/01/1993	7,250.	7,250.
WELLS FARGO COMPANY	2,771.	2,771.
WELLS FARGO & CO NEW PFD DEP SHS SER J	2,798.	2,798.
WELLS FARGO & CO NEW SUB NT	4,950.	4,950.
WEYERHAEUSER CO COM	10,609.	10,415.
WHIRLPOOL CORP	242.	242.
WILLIAMS COS INC	691.	691.
WYETH NT	3,575.	3,575.
WYNN RESORTS LTD COM	3,994.	3,994.
XCEL ENERGY INC COM	1,739.	1,739.
YUM BRANDS INC COM	1,293.	1,293.
AXIS CAPITAL HOLDINGS LTD COM	606.	606.
INGERSOLL-RAND CO LTD COM	181.	
XL GROUP PLC COM	233.	233.
ACE LTD COM	1,762.	1,762.
TE CONNECTIVITY LTD COM	231.	231.
TYCO ELECTRONICS LTD COM	616.	616.
LYONDELLBASELL INDUSTRIES NV CL A COM	132.	132.
AVAGO TECHNOLOGIES LTD COM	123.	123.
TOTAL	593,715.	593,386.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	TOTALS	601.	601.

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	1,129.			1,129.
TOTALS	1,129.	NONE	NONE	1,129.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NONALLOCABLE EXPENSES -	35,042.	35,042.
TOTALS	35,042.	35,042.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	30.	30.
FEDERAL TAX PAYMENT - PRIOR YE	13,499.	
FEDERAL ESTIMATES - PRINCIPAL	59,780.	
FOREIGN TAXES ON QUALIFIED FOR	3,248.	3,248.
FOREIGN TAXES ON NONQUALIFIED	44.	44.
TOTALS	76,601.	3,322.

TR U-W ROBERT M JEFFRESS-RES TR 54-6094925

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI	354.	354.
TOTALS	354.	354.

TR U-W ROBERT M JEFFRESS-RES TR 54-6094925

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED	C
TOTALS	

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

DESCRIPTION	AMOUNT
PR YR TAX EFFECTIVE SALES	5,777.
RECOVERED GRANTS	53,122.
ROUNDING/RECON ADJUSTMENT	45.
HEDGE FUND ADJ	34,911.
BASIS ADJ	34.
TOTAL	93,889.

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

DESCRIPTION		AMOUNT
ACCRUED INT		4,222.
	TOTAL	4,222.

STATEMENT 14

STATE(S) WHERE THE FOUNDATION IS REGISTERED

VA

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: BANK OF AMERICA NA

ADDRESS: 1111 E MAIN STREET (VA2-300-11-80)
RICHMOND, VA 23219

TELEPHONE NUMBER: (804)788-2098

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
1111 E MAIN STREET
RICHMOND, VA 23219
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 177,614.

OFFICER NAME:
DR RICHARD BRANDT
ADDRESS:
3309 GLOUCESTER RD
RICHMOND, VA 23227
TITLE:
CONSULTANT
COMPENSATION .... 31,500.

OFFICER NAME:
VA ACADEMY OF SCIENCE-COMM MEMBER
ADDRESS:
1111 E MAIN ST (VA2-300-12-92)
RICHMOND, VA 23219
TITLE:
ALLOCATION COMMITTEE

OFFICER NAME:
MEDICAL SOCIETY OF VA-COMM MEMBER
ADDRESS:
1111 E MAIN ST (VA2-300-12-92)
RICHMOND, VA 23219
TITLE:
ALLOCATION COMMITTEE

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

OFFICER NAME:
BANK OF AMERICA, DAVID YARTER
ADDRESS:
1111 E MAIN ST (VA2-300-12-92)
RICHMOND, VA 23219
TITLE:
ALLOCATION COMMITTEE

OFFICER NAME:
SARAH KAY
ADDRESS:
1111 E MAIN ST (VA2-300-12-92)
RICHMOND, VA 23219
TITLE:
SECRETARY

OFFICER NAME:
EXEC COMM BAR ASSOC RICHMOND-
ADDRESS:
1111 E MAIN ST (VA2-300-12-92)
RICHMOND, VA 23219
TITLE:
ALLOCATION COMMITTEE

OFFICER NAME:
VA STATE CHAMBER OF COMMERCE-
ADDRESS:
1111 E MAIN ST (VA2-300-12-92)
RICHMOND, VA 23219
TITLE:
ALLOCATION COMMITTEE

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

OFFICER NAME:
  LINDA C BARRETT
ADDRESS:
  4308 W GRACE ST
  RICHMOND, VA 23230
TITLE:
  CONSULTANT ASSISTANT
COMPENSATION .... 12,982.

TOTAL COMPENSATION: 222,096.
=============

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

EMPLOYEE NAME:
NONE

STATEMENT 20

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

NAME:
NONE

FORM 990PF, PART XV - LINES 2a - 2d
==================================

RECIPIENT NAME:
  RICHARD B.BRANDT, PH.D. ADVISOR
ADDRESS:
  P.O. BOX 26688
  RICHMOND, VA 23261-6688
RECIPIENT'S PHONE NUMBER: 804-788-3698
FORM, INFORMATION AND MATERIALS:
  SEE ATTACHMENT
SUBMISSION DEADLINES:
  SEE ATTACHMENT
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  SEE ATTACHMENT

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

RECIPIENT NAME:
UNIVERSITY OF VIRGINIA
MEDICAL SCHOOL
ADDRESS:
P.O. BOX 400195
CHARLOTTESVILLE, VA 22904
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
VIRGINIA COMMONWEALTH
UNIVERSITY
ADDRESS:
P.O. BOX 843039
RICHMOND, VA 23284
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 366,250.

RECIPIENT NAME:
VIRGINIA POLYTECHNIC
INSTITUTE & STATE UNIV
ADDRESS:
100 SANDY HALL
BLACKSBURG, VA 24061
RELATIONSHIP:
NON
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 152,886.

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

RECIPIENT NAME:
UNIVERSITY OF RICHMOND
ADDRESS:
28 WESTHAMPTON WAY
RICHMOND, VA 23173
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
COLLEGE OF WILLIAM & MARY
ADDRESS:
P.O. BOX 8795
WILLIAMSBURG, VA 23187
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 190,000.

RECIPIENT NAME:
OLD DOMINION UNIVERSITY
ADDRESS:
P.O. BOX 6369
NORFOLK, VA 23508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
GEORGE MASON UNIVERSITY
ADDRESS:
4400 UNIVERSITY DRIVE
FAIRFAX, VA 22030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 85,000.

RECIPIENT NAME:
EASTERN VIRGINIA MEDICAL
SCHOOL
ADDRESS:
700 OLNEY ROAD
NORFOLK, VA 23507
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 45,000.

RECIPIENT NAME:
RADFORD UNIVERSITY
ADDRESS:
EAST MAIN STREET
RADFORD, VA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

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

==

RECIPIENT NAME:
JAMES MADISON UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 130,000.

RECIPIENT NAME:
HOLLINS UNIVERSITY
ADDRESS:
PO BOX 9707
ROANOKE, VA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
WASHINGTON AND LEE UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
ROANOKE COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
LIBERTY UNIVERSITY
ADDRESS:
1971 UNIVERSITY BOULEVARD
LYNCHBURG, VA 24502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
LYNCHBURG COLLEGE
ADDRESS:
1501 LAKESIDE DRIVE
LYNCHBURG, VA 24501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HAMPDEN-SYDNEY COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
EMORY & HENRY COLLEGE
ADDRESS:
P.O. BOX 947
EMORY, VA 24327
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
UNIV OF MARY WASHINGTON
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CHRISTOPHER NEWPORT
UNIVERSITY
ADDRESS:
1 UNIVERSITY PLACE
NEWPORT NEWS, VA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

TOTAL GRANTS PAID: 1,289,136.
===============

TR U-W ROBERT M JEFFRESS-RES TR
54-6094925
Balance Sheet
6/30/2011

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	2578.000	63,627 30	80,974 98
00206RAM4	AT&T INC	65000 000	69,097.60	72,384 00
004764106	ACME PACKET INC	906 000	66,544.34	63,537 78
007903107	ADVANCED MICRO DEVICES INC	2373.000	18,887.10	16,587 27
00817Y108	AETNA INC	540.000	21,104 31	23,808.60
00846U101	AGILENT TECHNOLOGIES INC	2676.000	120,714 57	136,770 36
009158106	AIR PRODS & CHEMS INC	350.000	30,870.55	33,453 00
01741R102	ALLEGHENY TECHNOLOGIES INC	626.000	34,751.68	39,732 22
023135106	AMAZON COM INC	726 000	76,131.41	148,459 74
025537101	AMERICAN ELEC PWR INC	2255.000	72,712 50	84,968 40
032511107	ANADARKO PETE CORP	613 000	40,153.71	47,053 88
037411105	APACHE CORP	381.000	34,844 12	47,011.59
037411808	APACHE CORP	468.000	24,736 68	30,850.56
037833100	APPLE INC	655.000	81,583.01	219,863 85
054937107	BB&T CORP	3209.000	86,637.37	86,129 56
056752108	BAIDU INC	1329.000	51,270 52	186,232 77
06406HBJ7	BANK NEW YORK INC	80000 000	79,938 10	84,999 20
084664BE0	BERKSHIRE HATHAWAY FIN CORP	70000 000	77,242.20	77,647 50
09062X103	BIOGEN IDEC INC	544.000	54,673 83	58,164.48
10138MAH8	BOTTLING GROUP LLC	60000.000	63,597.60	68,781 60
125581801	CIT GROUP INC	653.000	25,691 05	28,901 78
13342B105	CAMERON INTL CORP	618 000	22,333 87	31,079 22
143658300	CARNIVAL CORP	1647 000	47,708.16	61,976 61
14912L3S8	CATERPILLAR FINL SVCS CORP	70000 000	70,751.10	73,924 90
166764100	CHEVRON CORP	1320.000	101,735.57	135,748 80
17275R102	CISCO SYS INC	1723.000	31,432 00	26,896 03
17275RAC6	CISCO SYS INC	65000 000	64,305 15	73,905.65
172967424	CITIGROUP INC	1289 000	51,344.74	53,673.96
189754104	COACH INC	1109.000	67,729 02	70,898.37
191216AM2	COCA COLA CO	75000.000	84,150 00	83,028.00
197199409	COLUMBIA ACORN FUND	45654 604	1,408,055 18	1,458,664.60
197199813	COLUMBIA ACORN INTERNATIONAL	15807 854	606,705 43	650,177.04
19763T889	COLUMBIA INCOME OPPORTUNITIES	48476.757	486,050 78	468,770 24
19765H636	COLUMBIA MARSICO INTERNATIONAL	43365.134	500,000 00	517,779 70

TR U-W ROBERT M JEFFRESS-RES TR
54-6094925
Balance Sheet
6/30/2011

Cusip	Asset	Units	Basis	Market Value
19765J814	COLUMBIA SMALL CAP INDEX FUND	29898 849	429,600.88	541,468 16
19765J830	COLUMBIA MID CAP VALUE FUND	66148.220	576,812 48	951,872 89
19765N567	COLUMBIA SMALL CAP VALUE I FUND	14567.033	742,773.01	706,938 11
20825CAR5	CONOCOPHILLIPS	65000.000	64,753 65	74,751 95
212015101	CONTINENTAL RES INC	902.000	61,194 82	58,548 82
22541LAB9	CREDIT SUISSE FIRST BOSTON USA	110000 000	107,636 10	112,189 00
231021106	CUMMINS INC	796 000	64,403 30	82,378 04
232806109	CYPRESS SEMICONDUCTOR CORP	996 000	21,182.00	21,055 44
235851102	DANAHER CORP DEL	2082.000	84,864 43	110,325.18
24422EQM4	DEERE JOHN CAP CORP	65000.000	67,078 95	69,004 65
25243Q205	DIAGEO PLC	586.000	30,489 55	47,975 82
260543103	DOW CHEM CO	5412 000	105,908.78	194,832 00
268648102	EMC CORP	1284 000	17,633 94	35,374 20
268648AM4	EMC CORP	26000.000	33,738.17	45,565 00
26875P101	EOG RES INC	531 000	43,234 50	55,516 05
278058102	EATON CORP	3477.000	164,544.31	178,891 65
28336L109	EL PASO CORP	3659 000	56,532 17	73,911 80
29476L107	EQUITY RESIDENTIAL	576.000	21,809.04	34,560 00
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	5661 627	5,600,000 00	5,322,065.26
30212P105	EXPEDIA INC DEL	768 000	21,301 00	22,264 32
3128M1K65	FEDERAL HOME LN MTG CORP	28085 550	28,173 32	30,760 70
3128MBAX5	FEDERAL HOME LN MTG CORP	20841 620	20,434.56	22,463 51
3128MBAZ0	FEDERAL HOME LN MTG CORP	60401.980	60,241 51	65,360 98
3128MBYB7	FEDERAL HOME LN MTG CORP	13729.560	13,489 29	14,725 09
3128PHGA3	FEDERAL HOME LN MTG CORP	21825.744	22,337.30	24,013.77
31331GL80	FEDERAL FARM CR BKS	150000.000	153,355 20	159,031.50
31331RKW4	FEDERAL FARM CR BKS	100000.000	100,000 00	113,400 00
3133X7FK5	FEDERAL HOME LN BK	100000.000	100,158 10	112,707 00
3133XHZK1	FEDERAL HOME LN BKS	80000.000	79,465 28	90,775 20
3134A4VC5	FEDERAL HOME LN MTG CORP	130000 000	126,796.28	144,177 80
3134A4VG6	FEDERAL HOME LN MTG CORP	150000.000	143,365 65	168,823 50
31359MRG0	FEDERAL NATL MTG ASSN	100000 000	108,249 50	106,650 00
31359MUT8	FEDERAL NATL MTG ASSN	125000 000	121,317 25	136,126 25
31411ELX3	FEDERAL NATL MTG ASSN	27977 808	27,016 08	30,181 34

TR U-W ROBERT M JEFFRESS-RES TR
54-6094925
Balance Sheet
6/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
31414MY59	FEDERAL NATL MTG ASSN	20203 479	20,560.19	21,699 95
315616102	F5 NETWORKS INC	434 000	51,129 07	47,848 50
343412102	FLUOR CORP	921.000	42,679.24	59,551.86
345370860	FORD MTR CO DEL	3230.000	43,736.75	44,541 70
369550108	GENERAL DYNAMICS CORP	580.000	28,304 48	43,221 60
369604AY9	GENERAL ELEC CO	100000.000	101,995.00	106,140 00
370334104	GENERAL MLS INC	811.000	29,814 87	30,185 42
37045V100	GENERAL MTRS CO	1620 000	60,836 67	49,183 20
372460105	GENUINE PARTS CO	985.000	41,982 86	53,584 00
38141G104	GOLDMAN SACHS GROUP INC	622 000	93,638 99	82,781 98
393122106	GREEN MOUNTAIN COFFEE	793 000	55,428 75	70,783.18
406216101	HALLIBURTON CO	2306.000	94,753 39	117,606 00
423074103	HEINZ H J CO	976 000	45,306 42	52,001.28
42805T105	HERTZ GLOBAL HLDGS INC	2491 000	30,717 52	39,557 08
428236AL7	HEWLETT PACKARD CO	100000.000	100,643.00	103,253 00
441060100	HOSPIRA INC	302 000	16,591.11	17,111 32
459200101	INTERNATIONAL BUSINESS MACHS	256 000	23,563.08	43,916.80
464287226	ISHARES	17300.000	1,726,210 55	1,845,391 00
464287234	ISHARES MSCI EMERGING MKTS INDEX	25435.000	906,165.23	1,210,706 00
46625H100	J P MORGAN CHASE & CO	3696.000	155,578.80	151,314 24
46625HHQ6	JPMORGAN CHASE & CO	75000.000	76,587.00	77,472.75
469814107	JACOBS ENGR GROUP INC DEL	640 000	30,251 78	27,680 00
487836108	KELLOGG CO	1101.000	59,921 11	60,907 32
518439104	LAUDER ESTEE COS INC	984 000	73,747.47	103,506 96
53217V109	LIFE TECHNOLOGIES CORP	1403 000	51,736 93	73,054.21
532457BB3	LILLY ELI & CO	75000 000	83,760 00	84,967 50
55616P104	MACYS INC	3477.000	84,829.09	101,667.48
580135101	MCDONALDS CORP	1118.000	55,041 95	94,269 76
582839106	MEAD JOHNSON NUTRITION CO	633 000	33,931.44	42,759.15
58405U102	MEDCO HLTH SOLUTIONS INC	522.000	25,751.90	29,503 44
58933Y105	MERCK & CO INC	2445.000	72,880.12	86,284 05
59156R108	METLIFE INC	1582 000	69,849 08	69,402 34
59156RAU2	METLIFE INC	50000.000	56,891 50	58,197 50
61166W101	MONSANTO CO	2338.000	113,652 21	169,598 52

TR U-W ROBERT M JEFFRESS-RES TR
54-6094925
Balance Sheet
6/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
637432DC6	NATL RURAL UTLY DTD 2/25/2004	65000.000	61,905.35	70,667 35
654106103	NIKE INC	1797 000	97,339 10	161,694 06
655664100	NORDSTROM INC	717.000	26,193.85	33,655 98
670346105	NUCOR CORP	435.000	20,554 13	17,930 70
67103H107	O REILLY AUTOMOTIVE INC	424.000	26,818.15	27,776 24
674599105	OCCIDENTAL PETE CORP DEL	2234.000	175,042.96	232,425 36
68389X105	ORACLE CORP	5629.000	144,056.64	185,250.39
69331C108	PG&E CORP	1641 000	57,156.14	68,971 23
693475105	PNC FINL SVCS GROUP INC	3538.000	200,262 53	210,900.18
693476BF9	PNC FDG CORP	65000 000	64,828 95	76,588 20
693506107	PPG INDS INC	1514.000	88,717 66	137,456 06
693718108	PACCAR INC	593.000	31,270 03	30,296 37
717081103	PFIZER INC	4025 000	80,417.52	82,915 00
718172109	PHILIP MORRIS INTL INC	965 000	28,519 05	64,433 05
74005P104	PRAXAIR INC	1697 000	120,278 49	183,937 83
740189105	PRECISION CASTPARTS CORP	669.000	85,493.72	110,150.85
741503403	PRICELINE COM INC	311.000	68,560 16	159,210.23
742718DN6	PROCTER & GAMBLE CO	75000.000	73,866.00	82,765.50
74834L100	QUEST DIAGNOSTICS INC	365 000	20,653 14	21,571.50
754907103	RAYONIER INC	698 000	29,577 35	45,614 30
773903109	ROCKWELL AUTOMATION INC	1655.000	145,527 57	143,587.80
78486Q101	SVB FINL GROUP	773.000	36,335 77	46,155 83
786514208	SAFEWAY INC	1799.000	40,839 32	42,042 63
79466L302	SALESFORCE COM INC	432 000	49,317.56	64,359 36
816851109	SEMPRA ENERGY	1131.000	60,404.18	59,807 28
835898107	SOTHEBYS HLDGS INC	334 000	15,593.28	14,529 00
852061100	SPRINT NEXTEL CORP	4909.000	28,892 23	26,459 51
855244109	STARBUCKS CORP	3672.000	123,316 02	145,007 28
85590A401	STARWOOD HOTELS & RESORTS	913 000	18,127 52	51,164.52
872540109	TJX COS INC NEW	3470.000	163,027 78	182,279 10
883203101	TEXTRON INC	1123.000	29,864 39	26,514.03
883556102	THERMO FISHER SCIENTIFIC CORP	1111.000	55,128 48	71,537 29
885215566	THORNBURG INTL VALUE FUND	30831.149	898,419.68	925,242.78
886547108	TIFFANY & CO NEW	2264 000	106,863 07	177,769 28

TR U-W ROBERT M JEFFRESS-RES TR
54-6094925
Balance Sheet
6/30/2011

Cusip	Asset	Units	Basis	Market Value
887317303	TIME WARNER INC	4712.000	171,582 28	171,375.44
89352HAF6	TRANSCANADA PIPELINES LTD	65000.000	65,240.50	76,467 95
902973304	US BANCORP DEL	7677 000	145,017.87	195,840 27
907818108	UNION PAC CORP	1635.000	60,785 06	170,694.00
911312106	UNITED PARCEL SVC INC	842.000	60,078 41	61,407.06
912828CA6	UNITED STATES TREAS NT	235000.000	254,682 62	255,268 75
912828EE6	UNITED STATES TREAS NT	105000.000	103,261 86	117,214 65
912828FF2	UNITED STATES TREAS NT	295000.000	309,066.75	342,846 05
912828GH7	UNITED STATES TREAS NT	220000.000	215,978 51	251,024 40
912828HH6	UNITED STATES TREAS NT	205000 000	208,002 17	229,792.70
912828JR2	UNITED STATES TREAS NT	15000.000	15,222.13	16,249 20
912828LB4	UNITED STATES TREAS NT	150000.000	152,666.52	151,957.50
912828LM0	UNITED STATES TREAS NT	125000.000	126,504 33	126,641 25
912828LY4	UNITED STATES TREAS NT	205000 000	208,412 54	213,712 50
912828NC0	UNITED STATES TREAS NT	225000.000	228,814 45	228,919 50
912828NE6	UNITED STATES TREAS NT	75000 000	75,260 99	75,363 00
912828NT3	UNITED STATES TREAS NT	150000.000	149,356 07	145,195.50
912828PW4	UNITED STATES TREAS NT	45000.000	44,950 78	45,184.50
913017109	UNITED TECHNOLOGIES CORP	1025 000	29,038.25	90,722.75
913017BH1	UNITED TECHNOLOGIES CORP	115000 000	112,266 45	127,909.90
91324P102	UNITEDHEALTH GROUP INC	1049 000	35,209 55	54,107.42
92343VAL8	VERIZON COMMUNICATIONS INC	70000 000	76,255 20	77,852.60
92553P201	VIACOM INC	939.000	39,814.76	47,889 00
92976GAD3	WACHOVIA BK NATL ASSN	75000.000	72,519 75	80,523.75
931142AS2	WAL MART STORES INC	100000.000	115,688.00	112,153 00
942683103	WATSON PHARMACEUTICALS INC	600 000	25,885 81	41,238 00
949746101	WELLS FARGO & CO	4552.000	144,923.39	127,729.12
949746879	WELLS FARGO & CO NEW	1289.000	25,567 50	36,852 51
949746FJ5	WELLS FARGO & CO NEW	100000 000	96,405.00	106,407 00
969457100	WILLIAMS COS INC DEL	1353.000	31,926 47	40,928.25
983024AE0	WYETH	65000 000	64,579 45	72,068 10
983134107	WYNN RESORTS LTD	612 000	57,403 25	87,846 48
98389B100	XCEL ENERGY INC	2017.000	43,504.06	49,013 10
98742U100	YOUKU COM INC	802 000	36,996.39	27,548 70

TR U-W ROBERT M JEFFRESS-RES TR
54-6094925
Balance Sheet
6/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
988498101	YUM BRANDS INC	1558.000	68,707 21	86,063 92
H0023R105	ACE LTD	1857.000	106,092 38	122,227 74
H84989104	TE CONNECTIVITY LTD	1283 000	37,506 02	47,163.08
N53745100	LYONDELLBASELL INDUSTRIES NV	1317 000	35,529 84	50,730 84
Y0486S104	AVAGO TECHNOLOGIES LTD	724.000	20,158 19	27,512 00
	Cash/Cash Equivalent	2131406.380	2,131,406.38	2,131,406 38
		Totals:	27,990,903 41	31,072,884.23