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 R & CT GWATHMEY MEM U/W EGJ
BANK OF AMERICA, NA

A Employer identification number
54-6191586

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 14,484,816.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	279,206.	279,675.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	845,860.			
	b Gross sales price for all assets on line 6a 5,763,293.				
	7 Capital gain net income (from Part IV, line 2)		845,860.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	385.	385.		STMT 6
	12 **Total.** Add lines 1 through 11	1,125,451.	1,125,920.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	109,716.	41,290.		68,426.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 7	1,629.	NONE	NONE	1,629.
	c Other professional fees (attach schedule) STMT 8	17,521.	17,521.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 9	19,414.	2,372.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 10	6,043.	6,043.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	154,323.	67,226.	NONE	70,055.
	25 Contributions, gifts, grants paid	592,500.			592,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	746,823.	67,226.	NONE	662,555.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	378,628.			
	b **Net investment income** (if negative, enter -0-)		1,058,694.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	337,510.	676,720.	676,720.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 11	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	9,339,491.	9,402,431.	11,147,064.
	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	2,800,000.	2,800,000.	2,661,032.
	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)	12,477,001.	12,879,151.	14,484,816.
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	12,477,001.	12,879,151.	
	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)	12,477,001.	12,879,151.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,477,001.	12,879,151.	

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	12,477,001.
2	Enter amount from Part I, line 27a	2	378,628.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	23,826.
4	Add lines 1, 2, and 3	4	12,879,455.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	304.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,879,151.

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	845,860.
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	606,377.	13,065,265.	0.04641138163
2008	627,857.	12,281,942.	0.05112033586
2007	815,680.	16,493,292.	0.04945525733
2006	751,593.	16,591,708.	0.04529931457
2005	601,862.	15,541,451.	0.03872624249

2	**Total** of line 1, column (d)	2	0.23101253188
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	0.04620250638
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	14,020,086.
5	Multiply line 4 by line 3	5	647,763.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,587.
7	Add lines 5 and 6	7	658,350.
8	Enter qualifying distributions from Part XII, line 4	8	662,555.

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	10,587.
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	10,587.
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	10,587.
6	Credits/Payments.				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	9,820.		
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	9,820.
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	767.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA NA Telephone no. ▶ (804)788-2098

Located at ▶ 1111 E MAIN ST (VA2-300-11-80), RICHMOND, VA ZIP + 4 ▶ 23219

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

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

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

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

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

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		X
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 16		109,716.	-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 19		NONE	NONE	NONE

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	13,842,185.
b	Average of monthly cash balances	1b	391,405.
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	14,233,590.
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	14,233,590.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	213,504.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,020,086.
6	**Minimum investment return.** Enter 5% of line 5	6	701,004.

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	701,004.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10,587.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	10,587.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	690,417.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	690,417.
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	690,417.

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	662,555.
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	662,555.
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	10,587.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	651,968.

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					690,417.
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	13,643.				
d	From 2008	18,950.				
e	From 2009	NONE				
f	**Total** of lines 3a through e		32,593.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 662,555.					
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					662,555.
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).)*		27,862.			27,862.
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		4,731.			
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					
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		4,731.			
10	Analysis of line 9:					
a	Excess from 2006	NONE				
b	Excess from 2007	NONE				
c	Excess from 2008	4,731.				
d	Excess from 2009	NONE				
e	Excess from 2010	NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 20

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 33				
Total . . . . ▶ **3a**				592,500.
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	279,206.	
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	385.	
8 Gain or (loss) from sales of assets other than inventory			18	845,860.	
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)				1,125,451.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 1,125,451.

(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

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?		Yes	No
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.

▶ 10/27/2011 ▶

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶

Phone no.

Form **990-PF** (2010)

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					27,063.	
		199. AT&T INC					04/26/2004	01/14/2011
		PROPERTY TYPE: SECURITIES						
5,568.00		5,095.00					473.00	
		266. AT&T INC					04/26/2004	06/23/2011
		PROPERTY TYPE: SECURITIES						
8,103.00		6,811.00					1,292.00	
		71. ACME PACKET INC COM					04/27/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
4,633.00		5,947.00					-1,314.00	
		177. ADVANCED MICRO DEVICES INC					11/04/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
1,470.00		1,416.00					54.00	
		245. ADVANCED MICRO DEVICES INC					11/04/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
1,681.00		1,960.00					-279.00	
		10. AETNA INC NEW COM					03/03/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
431.00		391.00					40.00	
		45. AETNA INC NEW COM					03/03/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
1,937.00		1,759.00					178.00	
		35. AIR PRODS & CHEMS INC					02/09/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
3,208.00		3,108.00					100.00	
		25. ALLEGHENY TECHNOLOGIES INC COM					01/07/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
1,456.00		1,229.00					227.00	
		68. ALLEGHENY TECHNOLOGIES INC COM					02/09/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
4,042.00		4,515.00					-473.00	

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)	
		178. ALPHA NATURAL RESOURCES INC COM					11/18/2010	01/05/2011
		PROPERTY TYPE: SECURITIES						
11,301.00		8,527.00					2,774.00	
		42. ALPHA NATURAL RESOURCES INC COM					11/18/2010	01/05/2011
		PROPERTY TYPE: SECURITIES						
2,747.00		2,012.00					735.00	
		43. ALPHA NATURAL RESOURCES INC COM					11/18/2010	01/05/2011
		PROPERTY TYPE: SECURITIES						
2,813.00		2,054.00					759.00	
		32. AMAZON COM INC					09/03/2010	02/28/2011
		PROPERTY TYPE: SECURITIES						
5,586.00		4,388.00					1,198.00	
		7. AMAZON COM INC					09/03/2010	02/28/2011
		PROPERTY TYPE: SECURITIES						
1,213.00		960.00					253.00	
		43. AMAZON COM INC					09/02/2010	02/28/2011
		PROPERTY TYPE: SECURITIES						
7,453.00		5,806.00					1,647.00	
		19. AMAZON COM INC					03/02/2010	02/28/2011
		PROPERTY TYPE: SECURITIES						
3,293.00		2,407.00					886.00	
		66. AMAZON COM INC					03/02/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
11,250.00		8,360.00					2,890.00	
		2. AMAZON COM INC					03/02/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
341.00		251.00					90.00	
		38. AMAZON COM INC					03/02/2010	05/05/2011
		PROPERTY TYPE: SECURITIES						
7,600.00		4,776.00					2,824.00	
		28. AMAZON COM INC					07/14/2010	05/05/2011
		PROPERTY TYPE: SECURITIES						
5,600.00		3,454.00					2,146.00	

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. AMAZON COM INC					07/14/2010	06/17/2011
		PROPERTY TYPE: SECURITIES						
2,231.00		1,480.00					751.00	
		53. AMAZON COM INC					03/01/2010	06/17/2011
		PROPERTY TYPE: SECURITIES						
9,853.00		6,528.00					3,325.00	
		1. AMAZON COM INC					10/30/2009	06/17/2011
		PROPERTY TYPE: SECURITIES						
186.00		119.00					67.00	
		54. AMAZON COM INC					10/30/2009	06/23/2011
		PROPERTY TYPE: SECURITIES						
10,311.00		6,428.00					3,883.00	
		15. AMERICAN ELEC PWR INC					12/02/2009	09/30/2010
		PROPERTY TYPE: SECURITIES						
544.00		507.00					37.00	
		174. AMERICAN ELEC PWR INC					12/02/2009	09/30/2010
		PROPERTY TYPE: SECURITIES						
6,308.00		5,882.00					426.00	
		28. AMERICAN ELEC PWR INC					12/02/2009	09/30/2010
		PROPERTY TYPE: SECURITIES						
1,015.00		942.00					73.00	
		45. AMERICAN ELEC PWR INC					11/11/2009	09/30/2010
		PROPERTY TYPE: SECURITIES						
1,631.00		1,431.00					200.00	
		12. AMERICAN ELEC PWR INC					11/11/2009	09/30/2010
		PROPERTY TYPE: SECURITIES						
437.00		381.00					56.00	
		36. AMERICAN ELEC PWR INC					11/11/2009	01/14/2011
		PROPERTY TYPE: SECURITIES						
1,266.00		1,144.00					122.00	
		69. AMERICAN ELEC PWR INC					11/10/2009	01/14/2011
		PROPERTY TYPE: SECURITIES						
2,427.00		2,191.00					236.00	

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. AMERICAN ELEC PWR INC					11/09/2009	01/14/2011
		PROPERTY TYPE: SECURITIES						
809.00		725.00					84.00	
		229. AMERICAN ELEC PWR INC					03/11/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
8,487.00		8,205.00					282.00	
		74. AMERICAN EXPRESS CO					08/27/2009	07/09/2010
		PROPERTY TYPE: SECURITIES						
3,130.00		2,509.00					621.00	
		357. AMERICAN EXPRESS CO					05/06/2009	07/09/2010
		PROPERTY TYPE: SECURITIES						
15,100.00		9,930.00					5,170.00	
		217. AMERICAN EXPRESS CO					03/17/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
9,305.00		8,940.00					365.00	
		136. AMERICAN EXPRESS CO					07/07/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
5,832.00		5,426.00					406.00	
		82. AMERICAN EXPRESS CO					11/09/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
3,516.00		3,211.00					305.00	
		56. AMERICAN EXPRESS CO					11/09/2009	12/20/2010
		PROPERTY TYPE: SECURITIES						
2,354.00		2,193.00					161.00	
		52. AMERICAN EXPRESS CO					11/09/2009	12/20/2010
		PROPERTY TYPE: SECURITIES						
2,205.00		2,036.00					169.00	
		43. AMERICAN EXPRESS CO					10/08/2009	12/20/2010
		PROPERTY TYPE: SECURITIES						
1,824.00		1,503.00					321.00	
		85. AMERICAN EXPRESS CO					10/08/2009	12/21/2010
		PROPERTY TYPE: SECURITIES						
3,671.00		2,970.00					701.00	

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)	
		5. AMERICAN EXPRESS CO					10/08/2009	12/22/2010
		PROPERTY TYPE: SECURITIES						
214.00		175.00					39.00	
		25. AMERICAN EXPRESS CO					10/08/2009	12/22/2010
		PROPERTY TYPE: SECURITIES						
1,069.00		872.00					197.00	
		121. AMERICAN EXPRESS CO					09/18/2009	12/22/2010
		PROPERTY TYPE: SECURITIES						
5,172.00		4,193.00					979.00	
		33. AMERICAN EXPRESS CO					09/18/2009	12/22/2010
		PROPERTY TYPE: SECURITIES						
1,414.00		1,144.00					270.00	
		49. AMERICAN EXPRESS CO					08/27/2009	12/22/2010
		PROPERTY TYPE: SECURITIES						
2,100.00		1,647.00					453.00	
		70. AMERICAN EXPRESS CO					08/27/2009	01/14/2011
		PROPERTY TYPE: SECURITIES						
3,143.00		2,353.00					790.00	
		211. AMERICAN EXPRESS CO					08/27/2009	01/24/2011
		PROPERTY TYPE: SECURITIES						
9,652.00		7,092.00					2,560.00	
		86. AMERICAN EXPRESS CO					08/26/2009	01/24/2011
		PROPERTY TYPE: SECURITIES						
3,934.00		2,832.00					1,102.00	
		265. AMERICAN EXPRESS CO					08/26/2009	02/10/2011
		PROPERTY TYPE: SECURITIES						
12,040.00		8,727.00					3,313.00	
		116. AMERICAN TOWER SYSTEMS CORP CL A					10/12/2009	10/13/2010
		PROPERTY TYPE: SECURITIES						
5,915.00		4,366.00					1,549.00	
		4. AMERICAN TOWER SYSTEMS CORP CL A					10/06/2009	10/13/2010
		PROPERTY TYPE: SECURITIES						
204.00		149.00					55.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		104. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	11/09/2010
5,482.00		3,877.00					1,605.00	
		18. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	01/07/2011
909.00		671.00					238.00	
		83. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	01/07/2011
4,192.00		2,970.00					1,222.00	
		73. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	01/10/2011
3,693.00		2,612.00					1,081.00	
		38. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/10/2011
1,922.00		1,310.00					612.00	
		137. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/11/2011
6,905.00		4,721.00					2,184.00	
		122. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/12/2011
6,173.00		4,204.00					1,969.00	
		8. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/09/2009	01/12/2011
405.00		274.00					131.00	
		141. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/14/2009	01/12/2011
7,135.00		4,833.00					2,302.00	
		4. AMGEN INC COM PROPERTY TYPE: SECURITIES					10/07/2010	12/14/2010
222.00		224.00					-2.00	
		100. AMGEN INC COM PROPERTY TYPE: SECURITIES					10/07/2010	12/14/2010
5,596.00		5,607.00					-11.00	

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)	
		3. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
168.00		168.00						
		62. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
3,501.00		3,463.00					38.00	
		72. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
4,068.00		4,021.00					47.00	
		78. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/14/2010
4,365.00		4,357.00					8.00	
		38. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/29/2010	12/14/2010
2,127.00		2,081.00					46.00	
		80. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/29/2010	12/14/2010
4,521.00		4,382.00					139.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/08/2010	12/30/2010
150.00		152.00					-2.00	
		46. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/08/2010	12/30/2010
3,444.00		3,485.00					-41.00	
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/08/2010	12/30/2010
75.00		76.00					-1.00	
		137. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					04/15/2010	12/30/2010
10,258.00		10,317.00					-59.00	
		24. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/04/2010	01/14/2011
1,832.00		1,334.00					498.00	

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)	
		5. ANADARKO PETE CORP					04/15/2010	05/20/2011
		PROPERTY TYPE: SECURITIES						
374.00		377.00					-3.00	
		3. ANADARKO PETE CORP					04/15/2010	05/20/2011
		PROPERTY TYPE: SECURITIES						
224.00		226.00					-2.00	
		64. ANADARKO PETE CORP					10/08/2010	05/20/2011
		PROPERTY TYPE: SECURITIES						
4,786.00		3,727.00					1,059.00	
		25. ANADARKO PETE CORP					08/09/2010	05/20/2011
		PROPERTY TYPE: SECURITIES						
1,870.00		1,400.00					470.00	
		55. ANADARKO PETE CORP					08/10/2010	05/20/2011
		PROPERTY TYPE: SECURITIES						
4,113.00		3,040.00					1,073.00	
		8. ANADARKO PETE CORP					08/10/2010	05/26/2011
		PROPERTY TYPE: SECURITIES						
616.00		442.00					174.00	
		112. ANADARKO PETE CORP					08/06/2010	05/26/2011
		PROPERTY TYPE: SECURITIES						
8,619.00		6,175.00					2,444.00	
		88. ANADARKO PETE CORP					08/06/2010	05/31/2011
		PROPERTY TYPE: SECURITIES						
6,955.00		4,852.00					2,103.00	
		17. ANADARKO PETE CORP					08/03/2010	05/31/2011
		PROPERTY TYPE: SECURITIES						
1,344.00		896.00					448.00	
		9. ANADARKO PETE CORP					08/03/2010	06/02/2011
		PROPERTY TYPE: SECURITIES						
694.00		474.00					220.00	
		48. ANADARKO PETE CORP					08/03/2010	06/03/2011
		PROPERTY TYPE: SECURITIES						
3,666.00		2,530.00					1,136.00	

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. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/11/2010	06/03/2011
8,095.00		5,554.00					2,541.00	
		75. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/11/2010	06/07/2011
5,597.00		3,930.00					1,667.00	
		13. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/07/2010	06/07/2011
970.00		653.00					317.00	
		171. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/07/2010	06/17/2011
12,027.00		8,586.00					3,441.00	
		8. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/07/2010	06/20/2011
557.00		402.00					155.00	
		42. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/13/2010	06/20/2011
2,925.00		2,030.00					895.00	
		236. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/14/2010	06/20/2011
16,437.00		11,231.00					5,206.00	
		66. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					02/09/2011	06/23/2011
4,708.00		5,136.00					-428.00	
		29. APACHE CORP PROPERTY TYPE: SECURITIES					09/24/2009	01/14/2011
3,620.00		2,653.00					967.00	
		40. APACHE CORP PROPERTY TYPE: SECURITIES					09/24/2009	06/23/2011
4,633.00		3,659.00					974.00	
		35. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES					07/23/2010	01/14/2011
2,379.00		1,856.00					523.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. APACHE CORP CONV PFD SER D 6.000%					07/23/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
3,020.00		2,545.00					475.00	
		49. APPLE COMPUTER INC					04/29/2010	08/27/2010
		PROPERTY TYPE: SECURITIES						
11,765.00		13,154.00					-1,389.00	
		9. APPLE COMPUTER INC					07/21/2010	08/27/2010
		PROPERTY TYPE: SECURITIES						
2,161.00		2,324.00					-163.00	
		11. APPLE COMPUTER INC					07/21/2010	11/09/2010
		PROPERTY TYPE: SECURITIES						
3,526.00		2,841.00					685.00	
		19. APPLE COMPUTER INC					07/14/2010	11/09/2010
		PROPERTY TYPE: SECURITIES						
6,090.00		4,832.00					1,258.00	
		20. APPLE COMPUTER INC					01/27/2010	11/09/2010
		PROPERTY TYPE: SECURITIES						
6,410.00		4,168.00					2,242.00	
		5. APPLE COMPUTER INC					01/27/2010	12/13/2010
		PROPERTY TYPE: SECURITIES						
1,621.00		1,042.00					579.00	
		21. APPLE COMPUTER INC					10/01/2009	12/13/2010
		PROPERTY TYPE: SECURITIES						
6,808.00		3,837.00					2,971.00	
		1. APPLE COMPUTER INC					04/25/2008	12/13/2010
		PROPERTY TYPE: SECURITIES						
324.00		169.00					155.00	
		47. APPLE COMPUTER INC					04/25/2008	12/13/2010
		PROPERTY TYPE: SECURITIES						
15,205.00		7,947.00					7,258.00	
		38. APPLE COMPUTER INC					04/25/2008	04/04/2011
		PROPERTY TYPE: SECURITIES						
12,937.00		6,425.00					6,512.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	06/07/2011
16,668.00		8,454.00					8,214.00	
		38. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	06/07/2011
12,697.00		6,425.00					6,272.00	
		17. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	06/23/2011
5,545.00		2,874.00					2,671.00	
		32. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/24/2008	06/23/2011
10,439.00		5,141.00					5,298.00	
		12. BB&T CORPORATION PROPERTY TYPE: SECURITIES					12/09/2010	01/14/2011
321.00		325.00					-4.00	
		202. BB&T CORPORATION PROPERTY TYPE: SECURITIES					12/09/2010	01/14/2011
5,410.00		5,466.00					-56.00	
		202. BB&T CORPORATION PROPERTY TYPE: SECURITIES					01/05/2011	06/23/2011
5,144.00		5,900.00					-756.00	
		132. BB&T CORPORATION PROPERTY TYPE: SECURITIES					12/09/2010	06/23/2011
3,361.00		3,572.00					-211.00	
		87. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/09/2010	02/10/2011
6,951.00		5,808.00					1,143.00	
		21. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/09/2010	02/14/2011
1,721.00		1,402.00					319.00	
		65. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/02/2010	02/14/2011
5,328.00		4,022.00					1,306.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/02/2010	02/24/2011
2,155.00		1,732.00					423.00	
		76. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/04/2010	02/24/2011
5,850.00		4,425.00					1,425.00	
		115. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/07/2009	02/24/2011
8,852.00		6,165.00					2,687.00	
		40. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/06/2009	02/24/2011
3,079.00		2,110.00					969.00	
		178. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/24/2010	02/24/2011
13,702.00		9,328.00					4,374.00	
		2. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/24/2010	02/28/2011
159.00		105.00					54.00	
		70. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/06/2009	02/28/2011
5,581.00		3,297.00					2,284.00	
		23. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/02/2009	02/28/2011
1,834.00		997.00					837.00	
		58. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/02/2009	03/02/2011
4,635.00		2,514.00					2,121.00	
		42. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/24/2009	03/02/2011
3,356.00		1,784.00					1,572.00	
		45. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/24/2009	03/14/2011
3,336.00		1,911.00					1,425.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/01/2009	03/14/2011
1,112.00		610.00					502.00	
		57. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/22/2009	03/14/2011
4,226.00		2,288.00					1,938.00	
		31. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	03/14/2011
2,298.00		1,187.00					1,111.00	
		121. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	04/13/2011
9,960.00		4,635.00					5,325.00	
		54. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	04/15/2011
4,442.00		2,068.00					2,374.00	
		199. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/15/2011
16,370.00		7,104.00					9,266.00	
		81. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/08/2010	10/29/2010
8,954.00		7,991.00					963.00	
		69. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	10/29/2010
7,627.00		2,750.00					4,877.00	
		60. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	11/19/2010
6,418.00		2,391.00					4,027.00	
		118. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	11/22/2010
12,873.00		4,703.00					8,170.00	
		13. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	06/07/2011
1,613.00		518.00					1,095.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	06/07/2011
1,861.00		592.00					1,269.00	
		19. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	06/07/2011
2,345.00		750.00					1,595.00	
		36. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					04/19/2011	06/07/2011
4,467.00		5,340.00					-873.00	
		31. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					04/19/2011	06/07/2011
3,847.00		4,598.00					-751.00	
		106. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	06/08/2011
13,101.00		4,182.00					8,919.00	
		18. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/05/2009	06/08/2011
2,225.00		709.00					1,516.00	
		72. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/05/2009	06/23/2011
9,089.00		2,837.00					6,252.00	
		24. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/24/2009	06/23/2011
3,030.00		936.00					2,094.00	
		35. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
1,224.00		1,691.00					-467.00	
		60. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
2,102.00		2,898.00					-796.00	
		89. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
3,120.00		4,299.00					-1,179.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/04/2010
2,139.00		2,935.00					-796.00	
		19. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/12/2010
636.00		914.00					-278.00	
		14. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	08/12/2010
469.00		670.00					-201.00	
		136. BEST BUY INC PROPERTY TYPE: SECURITIES					05/10/2010	08/12/2010
4,553.00		5,900.00					-1,347.00	
		172. BEST BUY INC PROPERTY TYPE: SECURITIES					06/15/2010	08/12/2010
5,759.00		6,666.00					-907.00	
		182. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/15/2010	04/04/2011
6,958.00		7,974.00					-1,016.00	
		63. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/15/2010	04/27/2011
2,240.00		2,760.00					-520.00	
		319. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					02/17/2011	04/27/2011
11,343.00		13,529.00					-2,186.00	
		89. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					11/11/2010	04/27/2011
3,165.00		3,656.00					-491.00	
		37. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/13/2010	04/27/2011
1,316.00		1,379.00					-63.00	
		287. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/13/2010	04/28/2011
9,853.00		10,693.00					-840.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		197. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/19/2010	04/28/2011
6,763.00		7,280.00					-517.00	
		327. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/30/2010	04/28/2011
11,226.00		11,574.00					-348.00	
		178. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/27/2010	04/28/2011
6,111.00		6,040.00					71.00	
		176. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/28/2010	04/28/2011
6,042.00		5,900.00					142.00	
		48. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES					09/30/2010	01/14/2011
2,277.00		1,967.00					310.00	
		71. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES					09/30/2010	06/23/2011
3,014.00		2,909.00					105.00	
		6. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/01/2010	10/11/2010
186.00		192.00					-6.00	
		376. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/01/2010	10/11/2010
11,670.00		11,970.00					-300.00	
		27. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	01/05/2011
1,324.00		1,075.00					249.00	
		80. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	01/05/2011
3,927.00		3,184.00					743.00	
		77. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	01/05/2011
3,780.00		3,050.00					730.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	01/14/2011
927.00		713.00					214.00	
		27. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					06/15/2010	01/14/2011
1,390.00		1,003.00					387.00	
		50. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					06/15/2010	06/23/2011
2,299.00		1,858.00					441.00	
		16. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					06/15/2010	06/23/2011
736.00		594.00					142.00	
		23. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	09/20/2010
845.00		621.00					224.00	
		84. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	09/20/2010
3,091.00		2,267.00					824.00	
		33. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/09/2009	09/20/2010
1,214.00		853.00					361.00	
		87. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/09/2009	01/14/2011
4,109.00		2,248.00					1,861.00	
		67. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					03/18/2011	06/23/2011
2,512.00		2,664.00					-152.00	
		101. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					03/18/2011	06/23/2011
3,787.00		4,014.00					-227.00	
		6. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/02/2011	06/23/2011
225.00		230.00					-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/17/2010	08/20/2010
761.00		959.00					-198.00	
		33. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/17/2010	08/20/2010
869.00		1,092.00					-223.00	
		21. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/20/2010
553.00		691.00					-138.00	
		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/23/2010
132.00		164.00					-32.00	
		96. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	08/24/2010
2,403.00		3,157.00					-754.00	
		38. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/24/2010
951.00		1,248.00					-297.00	
		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/24/2010
150.00		197.00					-47.00	
		69. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/25/2010
1,774.00		2,265.00					-491.00	
		4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/25/2010
103.00		131.00					-28.00	
		76. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/25/2010
1,954.00		2,487.00					-533.00	
		23. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/12/2010	08/26/2010
608.00		753.00					-145.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		99. CELANESE CORP DEL SER A COM					03/12/2010	08/27/2010
		PROPERTY TYPE: SECURITIES						
2,670.00		3,240.00					-570.00	
		2. CELANESE CORP DEL SER A COM					03/12/2010	08/30/2010
		PROPERTY TYPE: SECURITIES						
54.00		65.00					-11.00	
		5. CELANESE CORP DEL SER A COM					03/12/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
139.00		164.00					-25.00	
		11. CELANESE CORP DEL SER A COM					03/12/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
306.00		360.00					-54.00	
		7. CELANESE CORP DEL SER A COM					03/12/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
195.00		229.00					-34.00	
		18. CELANESE CORP DEL SER A COM					03/15/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
501.00		585.00					-84.00	
		171. CELANESE CORP DEL SER A COM					03/15/2010	09/21/2010
		PROPERTY TYPE: SECURITIES						
5,409.00		5,562.00					-153.00	
		42. CELANESE CORP DEL SER A COM					03/15/2010	09/21/2010
		PROPERTY TYPE: SECURITIES						
1,337.00		1,366.00					-29.00	
		179. CHEVRONTEXACO CORP COM					04/29/2008	07/23/2010
		PROPERTY TYPE: SECURITIES						
13,109.00		16,943.00					-3,834.00	
		60. CHEVRONTEXACO CORP COM					08/15/2008	07/23/2010
		PROPERTY TYPE: SECURITIES						
4,394.00		5,049.00					-655.00	
		280. CHEVRONTEXACO CORP COM					08/15/2008	11/18/2010
		PROPERTY TYPE: SECURITIES						
23,372.00		23,563.00					-191.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/17/2009	11/18/2010
2,170.00		2,006.00					164.00	
		100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/17/2009	01/14/2011
9,192.00		7,714.00					1,478.00	
		136. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/17/2009	06/23/2011
13,293.00		10,491.00					2,802.00	
		381. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/09/2010	09/01/2010
7,778.00		9,984.00					-2,206.00	
		229. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/08/2010	09/01/2010
4,675.00		5,889.00					-1,214.00	
		244. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/08/2010	09/02/2010
4,970.00		6,275.00					-1,305.00	
		206. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	09/02/2010
4,196.00		5,197.00					-1,001.00	
		264. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	11/11/2010
5,459.00		6,661.00					-1,202.00	
		218. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	11/15/2010
4,369.00		5,500.00					-1,131.00	
		231. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/04/2010	11/15/2010
4,630.00		5,745.00					-1,115.00	
		126. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/14/2010	11/15/2010
2,525.00		3,007.00					-482.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. CISCO SYS INC					02/08/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
641.00		763.00					-122.00	
		620. CISCO SYS INC					02/08/2010	11/16/2010
		PROPERTY TYPE: SECURITIES						
12,059.00		14,774.00					-2,715.00	
		34. CISCO SYS INC					02/08/2010	11/17/2010
		PROPERTY TYPE: SECURITIES						
666.00		810.00					-144.00	
		232. CISCO SYS INC					02/11/2010	11/17/2010
		PROPERTY TYPE: SECURITIES						
4,547.00		5,519.00					-972.00	
		396. CISCO SYS INC					05/24/2010	11/17/2010
		PROPERTY TYPE: SECURITIES						
7,760.00		9,336.00					-1,576.00	
		177. CISCO SYS INC					04/07/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
2,701.00		3,229.00					-528.00	
		996. CITIGROUP INC					07/08/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
5,005.00		3,967.00					1,038.00	
		493. CITIGROUP INC NEW COM					04/20/2011	05/25/2011
		PROPERTY TYPE: SECURITIES						
19,917.00		22,481.00					-2,564.00	
		325. CITIGROUP INC NEW COM					04/20/2011	05/26/2011
		PROPERTY TYPE: SECURITIES						
13,042.00		14,820.00					-1,778.00	
		.3 CITIGROUP INC NEW COM					07/08/2010	05/31/2011
		PROPERTY TYPE: SECURITIES						
12.00		12.00						
		.8 CITIGROUP INC NEW COM					04/20/2011	05/31/2011
		PROPERTY TYPE: SECURITIES						
32.00		36.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		103.5 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	06/08/2011
3,899.00		4,720.00					-821.00	
		394.5 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2011	06/08/2011
14,860.00		17,830.00					-2,970.00	
		473. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2011	06/08/2011
17,538.00		21,378.00					-3,840.00	
		67. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2011	06/09/2011
2,486.00		3,028.00					-542.00	
		133. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					07/08/2010	06/23/2011
5,162.00		5,298.00					-136.00	
		82. COACH INC COM PROPERTY TYPE: SECURITIES					06/02/2011	06/23/2011
4,915.00		5,092.00					-177.00	
		4992.511 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES					07/22/2008	06/22/2011
200,000.00		186,121.00					13,879.00	
		48179.872 COLUMBIA MID CAP VALUE FUND CL PROPERTY TYPE: SECURITIES					02/24/2003	06/22/2011
675,000.00		414,829.00					260,171.00	
		2259. MTG ASSET BKD PORTFOLIO PROPERTY TYPE: SECURITIES					03/05/2003	01/27/2011
21,257.00		23,019.00					-1,762.00	
		300. MTG ASSET BKD PORTFOLIO PROPERTY TYPE: SECURITIES					04/09/2003	01/27/2011
2,823.00		3,048.00					-225.00	
		1432. CORPORATE BD PORTFOLIO PROPERTY TYPE: SECURITIES					03/05/2003	01/27/2011
15,065.00		14,893.00					172.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. CONTINENTAL RES INC OKLAHOMA COM					03/22/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
2,550.00		2,891.00					-341.00	
		148. CROWN CASTLE INTL CORP					02/01/2010	12/14/2010
		PROPERTY TYPE: SECURITIES						
6,240.00		5,491.00					749.00	
		156. CROWN CASTLE INTL CORP					02/10/2010	12/14/2010
		PROPERTY TYPE: SECURITIES						
6,578.00		5,596.00					982.00	
		68. CUMMINS ENGINE INC					03/23/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
6,542.00		6,884.00					-342.00	
		98. CYPRESS SEMICONDUCTOR CORP					01/13/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
1,949.00		2,085.00					-136.00	
		116. DANAHER CORP					05/12/2010	11/09/2010
		PROPERTY TYPE: SECURITIES						
5,095.00		5,006.00					89.00	
		22. DANAHER CORP					05/03/2010	11/09/2010
		PROPERTY TYPE: SECURITIES						
966.00		938.00					28.00	
		152. DANAHER CORP					05/03/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
7,845.00		6,478.00					1,367.00	
		38. DIAGEO SPONSORED ADR (UK-USD) SEDOL					09/18/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
2,833.00		2,454.00					379.00	
		38. DIAGEO SPONSORED ADR (UK-USD) SEDOL					09/18/2009	10/26/2010
		PROPERTY TYPE: SECURITIES						
2,822.00		2,454.00					368.00	
		43. DIAGEO SPONSORED ADR (UK-USD) SEDOL					09/18/2009	01/14/2011
		PROPERTY TYPE: SECURITIES						
3,308.00		2,777.00					531.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. DIAGEO SPONSORED ADR (UK-USD) SEDOL					09/18/2009	06/23/2011
		PROPERTY TYPE: SECURITIES						
4,802.00		3,874.00					928.00	
		134. WALT DISNEY (HOLDING COMPANY)					05/04/2010	09/23/2010
		PROPERTY TYPE: SECURITIES						
4,465.00		4,895.00					-430.00	
		102. WALT DISNEY (HOLDING COMPANY)					04/20/2010	09/23/2010
		PROPERTY TYPE: SECURITIES						
3,398.00		3,721.00					-323.00	
		239. WALT DISNEY (HOLDING COMPANY)					04/20/2010	09/28/2010
		PROPERTY TYPE: SECURITIES						
7,901.00		8,718.00					-817.00	
		86. WALT DISNEY (HOLDING COMPANY)					04/22/2010	09/28/2010
		PROPERTY TYPE: SECURITIES						
2,843.00		3,123.00					-280.00	
		186. WALT DISNEY (HOLDING COMPANY)					04/22/2010	10/06/2010
		PROPERTY TYPE: SECURITIES						
6,235.00		6,754.00					-519.00	
		194. WALT DISNEY (HOLDING COMPANY)					04/22/2010	10/11/2010
		PROPERTY TYPE: SECURITIES						
6,708.00		7,044.00					-336.00	
		230. WALT DISNEY (HOLDING COMPANY)					04/22/2010	10/15/2010
		PROPERTY TYPE: SECURITIES						
8,002.00		8,351.00					-349.00	
		125. WALT DISNEY (HOLDING COMPANY)					04/12/2010	10/15/2010
		PROPERTY TYPE: SECURITIES						
4,349.00		4,499.00					-150.00	
		216. WALT DISNEY (HOLDING COMPANY)					04/12/2010	10/21/2010
		PROPERTY TYPE: SECURITIES						
7,490.00		7,774.00					-284.00	
		99. WALT DISNEY (HOLDING COMPANY)					05/10/2010	10/21/2010
		PROPERTY TYPE: SECURITIES						
3,433.00		3,486.00					-53.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		114. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					07/21/2010	10/21/2010
3,953.00		3,804.00					149.00	
		275. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					05/26/2010	10/21/2010
9,535.00		9,093.00					442.00	
		31. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					05/24/2010	08/02/2010
1,166.00		1,143.00					23.00	
		175. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/30/2010	08/02/2010
6,584.00		6,405.00					179.00	
		107. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	08/02/2010
4,026.00		3,910.00					116.00	
		52. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/29/2010	09/09/2010
2,074.00		1,900.00					174.00	
		162. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/09/2010
6,461.00		5,870.00					591.00	
		137. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	09/10/2010
5,469.00		4,964.00					505.00	
		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	11/09/2010
43.00		36.00					7.00	
		246. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	11/09/2010
10,481.00		8,709.00					1,772.00	
		34. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	12/20/2010
1,353.00		1,204.00					149.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		198. DIRECTV CL A COM					06/30/2010	12/20/2010
		PROPERTY TYPE: SECURITIES						
7,880.00		6,807.00					1,073.00	
		190. DIRECTV CL A COM					06/30/2009	12/20/2010
		PROPERTY TYPE: SECURITIES						
7,562.00		4,697.00					2,865.00	
		192. DIRECTV CL A COM					07/01/2009	12/20/2010
		PROPERTY TYPE: SECURITIES						
7,641.00		4,722.00					2,919.00	
		558. DOW CHEM CO					12/29/2009	08/03/2010
		PROPERTY TYPE: SECURITIES						
14,288.00		15,990.00					-1,702.00	
		91. DOW CHEM CO					12/01/2009	08/03/2010
		PROPERTY TYPE: SECURITIES						
2,330.00		2,550.00					-220.00	
		161. DOW CHEM CO					10/13/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
5,995.00		4,801.00					1,194.00	
		125. DOW CHEM CO					10/13/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
4,653.00		3,727.00					926.00	
		174. DOW CHEM CO					10/13/2010	06/17/2011
		PROPERTY TYPE: SECURITIES						
6,020.00		5,189.00					831.00	
		2. DOW CHEM CO					10/13/2010	06/20/2011
		PROPERTY TYPE: SECURITIES						
70.00		60.00					10.00	
		304. DOW CHEM CO					12/01/2009	06/20/2011
		PROPERTY TYPE: SECURITIES						
10,618.00		8,520.00					2,098.00	
		220. DOW CHEM CO					09/22/2010	06/20/2011
		PROPERTY TYPE: SECURITIES						
7,684.00		6,017.00					1,667.00	

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		5. DOW CHEM CO PROPERTY TYPE: SECURITIES					09/23/2010	06/20/2011
175.00		135.00					40.00	
		82. DOW CHEM CO PROPERTY TYPE: SECURITIES					09/23/2010	06/23/2011
2,881.00		2,216.00					665.00	
		119. DOW CHEM CO PROPERTY TYPE: SECURITIES					09/23/2009	06/23/2011
4,181.00		3,160.00					1,021.00	
		205. DOW CHEM CO PROPERTY TYPE: SECURITIES					09/17/2009	06/23/2011
7,202.00		5,410.00					1,792.00	
		531. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/23/2010	08/06/2010
10,650.00		10,753.00					-103.00	
		247. E M C CORP MASS PROPERTY TYPE: SECURITIES					03/24/2010	08/06/2010
4,954.00		4,678.00					276.00	
		186. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/14/2007	08/10/2010
3,732.00		3,463.00					269.00	
		231. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/14/2007	08/10/2010
4,645.00		4,301.00					344.00	
		795. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/14/2007	08/10/2010
16,008.00		14,802.00					1,206.00	
		624. E M C CORP MASS PROPERTY TYPE: SECURITIES					12/02/2009	08/10/2010
12,564.00		10,507.00					2,057.00	
		150. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/20/2009	08/10/2010
3,020.00		2,275.00					745.00	

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		82. E M C CORP MASS PROPERTY TYPE: SECURITIES					03/24/2010	08/12/2010
1,526.00		1,553.00					-27.00	
		111. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/14/2010	08/12/2010
2,065.00		2,018.00					47.00	
		218. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/14/2010	08/13/2010
4,103.00		3,964.00					139.00	
		328. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/19/2010	08/13/2010
6,173.00		5,953.00					220.00	
		34. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/15/2010	08/13/2010
640.00		609.00					31.00	
		285. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/15/2010	08/18/2010
5,381.00		5,102.00					279.00	
		21. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/20/2010	08/18/2010
397.00		376.00					21.00	
		211. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/20/2009	09/29/2010
4,368.00		3,200.00					1,168.00	
		439. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/23/2008	09/29/2010
9,088.00		6,029.00					3,059.00	
		306. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/20/2010	10/13/2010
6,266.00		5,473.00					793.00	
		264. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
5,406.00		4,670.00					736.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
532.00		458.00					74.00	
		300. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/14/2010
6,285.00		5,290.00					995.00	
		301. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/25/2010	10/14/2010
6,306.00		5,265.00					1,041.00	
		96. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/23/2008	01/14/2011
2,305.00		1,318.00					987.00	
		135. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/23/2008	06/23/2011
3,539.00		1,854.00					1,685.00	
		1000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES					08/20/2010	01/14/2011
1,590.00		1,298.00					292.00	
		4000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES					08/20/2010	06/24/2011
6,570.00		5,190.00					1,380.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/11/2009	09/17/2010
883.00		1,072.00					-189.00	
		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/06/2009	09/17/2010
972.00		1,166.00					-194.00	
		77. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/11/2010	09/17/2010
6,802.00		8,071.00					-1,269.00	
		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/11/2010	09/20/2010
1,330.00		1,572.00					-242.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/03/2009	09/20/2010
2,394.00		2,795.00					-401.00	
		55. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/29/2009	09/20/2010
4,878.00		5,466.00					-588.00	
		19. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/10/2010	09/20/2010
1,685.00		1,868.00					-183.00	
		94. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/10/2010	06/20/2011
9,489.00		9,241.00					248.00	
		32. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/08/2010	06/20/2011
3,230.00		3,118.00					112.00	
		41. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/08/2010	06/22/2011
4,186.00		3,995.00					191.00	
		57. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2011
5,820.00		5,507.00					313.00	
		35. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/21/2009	06/22/2011
3,574.00		3,320.00					254.00	
		17. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/21/2009	06/23/2011
1,677.00		1,613.00					64.00	
		24. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/16/2009	06/23/2011
2,367.00		2,167.00					200.00	
		20. EATON CORP PROPERTY TYPE: SECURITIES					11/06/2007	07/28/2010
1,546.00		1,823.00					-277.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		78. EATON CORP PROPERTY TYPE: SECURITIES					04/09/2009	07/28/2010
6,030.00		3,438.00					2,592.00	
		7. EATON CORP PROPERTY TYPE: SECURITIES					04/09/2009	08/30/2010
494.00		309.00					185.00	
		224. EATON CORP PROPERTY TYPE: SECURITIES					03/11/2009	08/30/2010
15,818.00		7,219.00					8,599.00	
		30. EATON CORP PROPERTY TYPE: SECURITIES					12/16/2010	01/14/2011
3,110.00		3,028.00					82.00	
		82. EATON CORP PROPERTY TYPE: SECURITIES					12/16/2010	06/23/2011
3,959.00		4,139.00					-180.00	
		172. EATON CORP PROPERTY TYPE: SECURITIES					04/21/2011	06/23/2011
8,290.00		9,251.00					-961.00	
		14. EATON CORP PROPERTY TYPE: SECURITIES					04/20/2011	06/23/2011
675.00		749.00					-74.00	
		249. EL PASO CORP COM PROPERTY TYPE: SECURITIES					02/25/2011	05/31/2011
5,214.00		4,583.00					631.00	
		61. EL PASO CORP COM PROPERTY TYPE: SECURITIES					02/25/2011	05/31/2011
1,277.00		1,121.00					156.00	
		41. EL PASO CORP COM PROPERTY TYPE: SECURITIES					02/09/2011	05/31/2011
859.00		688.00					171.00	
		379. EL PASO CORP COM PROPERTY TYPE: SECURITIES					02/09/2011	06/23/2011
7,403.00		6,359.00					1,044.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. EQUITY RESIDENTIAL PPTYS TR SH BEN I					11/09/2009	01/14/2011
		PROPERTY TYPE: SECURITIES						
1,462.00		866.00					596.00	
		59. EQUITY RESIDENTIAL PPTYS TR SH BEN I					02/10/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
3,440.00		3,184.00					256.00	
		81. EXPEDIA INC DEL COM					05/20/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
2,271.00		2,249.00					22.00	
		40000. FEDERAL HOME LN MTG CORP MTN					04/26/2007	07/12/2010
		PROPERTY TYPE: SECURITIES						
40,000.00		40,000.00						
		2000. FEDERAL NATL MTG ASSN BENCHMARK NT					11/27/2007	01/27/2011
		PROPERTY TYPE: SECURITIES						
2,067.00		2,091.00					-24.00	
		5. FEDEX CORP					04/14/2010	07/09/2010
		PROPERTY TYPE: SECURITIES						
365.00		465.00					-100.00	
		130. FEDEX CORP					03/29/2010	07/09/2010
		PROPERTY TYPE: SECURITIES						
9,500.00		11,966.00					-2,466.00	
		79. FEDEX CORP					03/23/2010	07/09/2010
		PROPERTY TYPE: SECURITIES						
5,773.00		7,246.00					-1,473.00	
		57. FEDEX CORP					03/23/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
4,636.00		5,228.00					-592.00	
		59. FEDEX CORP					03/26/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
4,798.00		5,393.00					-595.00	
		69. FEDEX CORP					03/26/2010	02/01/2011
		PROPERTY TYPE: SECURITIES						
6,408.00		6,307.00					101.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	02/01/2011
5,201.00		5,067.00					134.00	
		71. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	03/14/2011
6,296.00		6,424.00					-128.00	
		84. FEDEX CORP PROPERTY TYPE: SECURITIES					03/18/2010	03/14/2011
7,449.00		7,506.00					-57.00	
		50. FEDEX CORP PROPERTY TYPE: SECURITIES					03/18/2010	03/14/2011
4,422.00		4,468.00					-46.00	
		45. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/01/2010	03/14/2011
4,879.00		6,253.00					-1,374.00	
		2. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/01/2010	04/28/2011
208.00		278.00					-70.00	
		52. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/22/2010	04/28/2011
5,419.00		7,062.00					-1,643.00	
		72. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	04/28/2011
7,504.00		9,103.00					-1,599.00	
		16. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	04/28/2011
1,667.00		2,023.00					-356.00	
		2. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					11/09/2010	06/23/2011
211.00		257.00					-46.00	
		18. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	06/23/2011
1,903.00		2,276.00					-373.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					11/30/2010	06/23/2011
1,798.00		2,133.00					-335.00	
		65. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/17/2010	01/05/2011
4,246.00		4,162.00					84.00	
		9. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/17/2010	01/05/2011
588.00		576.00					12.00	
		30. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					04/22/2010	01/05/2011
1,961.00		1,572.00					389.00	
		68. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					04/22/2010	01/14/2011
4,734.00		3,564.00					1,170.00	
		32. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					04/22/2010	06/23/2011
1,959.00		1,677.00					282.00	
		62. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					11/10/2009	06/23/2011
3,796.00		2,816.00					980.00	
		240. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					10/27/2010	01/14/2011
4,462.00		3,404.00					1,058.00	
		269. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					11/18/2010	01/31/2011
4,267.00		4,423.00					-156.00	
		826. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					11/09/2010	01/31/2011
13,101.00		13,348.00					-247.00	
		818. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					11/05/2010	01/31/2011
12,974.00		13,184.00					-210.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		117. FORD MTR CO DEL COM PAR $0.01					10/27/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
1,548.00		1,659.00					-111.00	
		218. FORD MTR CO DEL COM PAR $0.01					10/08/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
2,885.00		2,925.00					-40.00	
		45. FORD MTR CO CAP TR II CONV PFD					07/26/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
2,479.00		2,090.00					389.00	
		348. FORD MTR CO CAP TR II CONV PFD					07/26/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
19,199.00		16,163.00					3,036.00	
		48. FREEPORT-MCMORAN COPPER & GOLD INC C					12/08/2008	08/20/2010
		PROPERTY TYPE: SECURITIES						
3,401.00		1,387.00					2,014.00	
		68. FREEPORT-MCMORAN COPPER & GOLD INC C					12/08/2008	08/20/2010
		PROPERTY TYPE: SECURITIES						
4,839.00		1,964.00					2,875.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO					12/08/2008	08/20/2010
		PROPERTY TYPE: SECURITIES						
357.00		144.00					213.00	
		43. FREEPORT-MCMORAN COPPER & GOLD INC C					12/08/2008	08/23/2010
		PROPERTY TYPE: SECURITIES						
3,025.00		1,242.00					1,783.00	
		15. FREEPORT-MCMORAN COPPER & GOLD INC C					12/08/2008	08/23/2010
		PROPERTY TYPE: SECURITIES						
1,065.00		433.00					632.00	
		15. FREEPORT-MCMORAN COPPER & GOLD INC C					12/08/2008	08/23/2010
		PROPERTY TYPE: SECURITIES						
1,080.00		433.00					647.00	
		9. FREEPORT-MCMORAN COPPER & GOLD INC CO					12/08/2008	01/14/2011
		PROPERTY TYPE: SECURITIES						
1,062.00		260.00					802.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		142. FREEPORT-MCMORAN COPPER & GOLD INC					12/08/2008	02/09/2011
		PROPERTY TYPE: SECURITIES						
7,753.00		2,051.00					5,702.00	
		246. FREEPORT-MCMORAN COPPER & GOLD INC					11/09/2010	06/17/2011
		PROPERTY TYPE: SECURITIES						
11,749.00		13,213.00					-1,464.00	
		46. FREEPORT-MCMORAN COPPER & GOLD INC C					12/01/2010	06/17/2011
		PROPERTY TYPE: SECURITIES						
2,197.00		2,410.00					-213.00	
		186. FREEPORT-MCMORAN COPPER & GOLD INC					12/01/2010	06/20/2011
		PROPERTY TYPE: SECURITIES						
8,866.00		9,746.00					-880.00	
		136. FREEPORT-MCMORAN COPPER & GOLD INC					11/10/2010	06/20/2011
		PROPERTY TYPE: SECURITIES						
6,483.00		7,022.00					-539.00	
		236. FREEPORT-MCMORAN COPPER & GOLD INC					03/14/2011	06/20/2011
		PROPERTY TYPE: SECURITIES						
11,250.00		11,428.00					-178.00	
		63. GENERAL DYNAMICS CORP					03/29/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
3,832.00		3,832.00						
		5. GENERAL DYNAMICS CORP					03/30/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
304.00		304.00						
		62. GENERAL DYNAMICS CORP					03/30/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
3,771.00		3,771.00						
		4. GENERAL DYNAMICS CORP					03/31/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
243.00		243.00						
		63. GENERAL DYNAMICS CORP					03/02/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
4,202.00		4,974.00					-772.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. GENERAL DYNAMICS CORP					03/03/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
600.00		709.00					-109.00	
		4. GENERAL DYNAMICS CORP					03/04/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
267.00		314.00					-47.00	
		53. GENERAL DYNAMICS CORP					03/03/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
3,535.00		4,138.00					-603.00	
		5. GENERAL DYNAMICS CORP					03/03/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
333.00		390.00					-57.00	
		26. GENERAL DYNAMICS CORP					03/31/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
1,734.00		2,011.00					-277.00	
		20. GENERAL DYNAMICS CORP					01/09/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
1,334.00		1,526.00					-192.00	
		153. GENERAL DYNAMICS CORP					05/10/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
10,205.00		11,074.00					-869.00	
		56. GENERAL DYNAMICS CORP					08/19/2010	11/12/2010
		PROPERTY TYPE: SECURITIES						
3,735.00		3,473.00					262.00	
		44. GENERAL DYNAMICS CORP					02/03/2010	03/07/2011
		PROPERTY TYPE: SECURITIES						
3,350.00		3,082.00					268.00	
		66. GENERAL DYNAMICS CORP					01/12/2009	03/07/2011
		PROPERTY TYPE: SECURITIES						
5,024.00		3,795.00					1,229.00	
		4. GENERAL DYNAMICS CORP					03/11/2005	03/07/2011
		PROPERTY TYPE: SECURITIES						
305.00		218.00					87.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		106. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/11/2005	05/23/2011
7,588.00		5,790.00					1,798.00	
		20. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/09/2005	05/23/2011
1,432.00		1,088.00					344.00	
		14. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/09/2005	05/25/2011
986.00		761.00					225.00	
		87. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/09/2005	05/26/2011
6,114.00		4,731.00					1,383.00	
		45. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/09/2005	05/31/2011
3,348.00		2,447.00					901.00	
		71. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					06/15/2004	05/31/2011
5,283.00		3,491.00					1,792.00	
		87. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					06/15/2004	06/02/2011
6,265.00		4,278.00					1,987.00	
		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					06/08/2004	06/02/2011
432.00		295.00					137.00	
		97. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					06/08/2004	06/02/2011
6,951.00		4,766.00					2,185.00	
		97. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					06/08/2004	06/07/2011
6,859.00		4,766.00					2,093.00	
		43. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					06/08/2004	06/23/2011
3,102.00		2,113.00					989.00	

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		230. GENERAL ELEC CO					03/19/2009	01/14/2011
		PROPERTY TYPE: SECURITIES						
4,271.00		2,402.00					1,869.00	
		487. GENERAL ELEC CO					03/19/2009	03/10/2011
		PROPERTY TYPE: SECURITIES						
9,789.00		5,085.00					4,704.00	
		56. GENERAL ELEC CO					03/19/2009	03/10/2011
		PROPERTY TYPE: SECURITIES						
1,126.00		585.00					541.00	
		500. GENERAL ELEC CO					03/16/2009	03/10/2011
		PROPERTY TYPE: SECURITIES						
10,050.00		5,165.00					4,885.00	
		276. GENERAL ELEC CO					03/17/2009	03/10/2011
		PROPERTY TYPE: SECURITIES						
5,548.00		2,730.00					2,818.00	
		380. GENERAL ELEC CO					03/16/2009	03/10/2011
		PROPERTY TYPE: SECURITIES						
7,638.00		3,754.00					3,884.00	
		13. GENERAL ELEC CO					03/20/2009	03/10/2011
		PROPERTY TYPE: SECURITIES						
261.00		123.00					138.00	
		24. GENERAL ELEC CO					03/20/2009	03/10/2011
		PROPERTY TYPE: SECURITIES						
482.00		227.00					255.00	
		4. GENERAL ELEC CO					03/20/2009	03/10/2011
		PROPERTY TYPE: SECURITIES						
80.00		37.00					43.00	
		8. GENERAL ELEC CO					03/20/2009	03/10/2011
		PROPERTY TYPE: SECURITIES						
161.00		75.00					86.00	
		194. GENERAL MILLS INC					05/18/2010	07/29/2010
		PROPERTY TYPE: SECURITIES						
6,641.00		7,163.00					-522.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		207. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
7,086.00		7,634.00					-548.00	
		14. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
481.00		516.00					-35.00	
		25. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/29/2010
860.00		922.00					-62.00	
		74. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
2,536.00		2,729.00					-193.00	
		34. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
1,165.00		1,253.00					-88.00	
		48. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	07/30/2010
1,645.00		1,769.00					-124.00	
		62. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	01/14/2011
2,247.00		2,285.00					-38.00	
		14. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/17/2010	06/23/2011
520.00		516.00					4.00	
		6. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/19/2010	06/23/2011
223.00		221.00					2.00	
		64. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/19/2010	06/23/2011
2,378.00		2,354.00					24.00	
		118. GENERAL MTRS CO COM PROPERTY TYPE: SECURITIES					01/03/2011	01/14/2011
4,503.00		4,431.00					72.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		167. GENERAL MTRS CO COM PROPERTY TYPE: SECURITIES					01/03/2011	06/23/2011
4,984.00		6,271.00					-1,287.00	
		18. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					08/23/2010	01/14/2011
919.00		771.00					148.00	
		58. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					08/23/2010	01/14/2011
2,960.00		2,485.00					475.00	
		23. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					08/23/2010	06/23/2011
1,195.00		985.00					210.00	
		48. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					08/20/2010	06/23/2011
2,495.00		2,054.00					441.00	
		17. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					08/25/2010	06/23/2011
884.00		727.00					157.00	
		15. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					08/23/2010	06/23/2011
780.00		642.00					138.00	
		50. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/14/2011
1,950.00		2,023.00					-73.00	
		64. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/19/2011
2,429.00		2,589.00					-160.00	
		63. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/19/2011
2,391.00		2,546.00					-155.00	
		129. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/19/2011
4,913.00		5,212.00					-299.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/20/2011
1,878.00		2,061.00					-183.00	
		5. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/20/2011
184.00		202.00					-18.00	
		22. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/20/2011
810.00		886.00					-76.00	
		58. GLAXO PLC - ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/20/2011
2,136.00		2,332.00					-196.00	
		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/09/2010	01/14/2011
6,847.00		6,669.00					178.00	
		68. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/28/2010	05/25/2011
9,261.00		11,052.00					-1,791.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/28/2010	05/26/2011
816.00		975.00					-159.00	
		92. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/27/2010	05/26/2011
12,511.00		14,617.00					-2,106.00	
		33. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/27/2010	06/07/2011
4,415.00		5,243.00					-828.00	
		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2010	06/07/2011
3,077.00		3,184.00					-107.00	
		52. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2010	06/08/2011
6,923.00		7,198.00					-275.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/30/2004	06/08/2011
6,258.00		4,591.00					1,667.00	
		46. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/30/2004	06/08/2011
6,058.00		4,493.00					1,565.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/09/2004	06/08/2011
1,449.00		930.00					519.00	
		96. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/25/2008	06/08/2011
12,642.00		6,611.00					6,031.00	
		37. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/09/2010	06/23/2011
4,894.00		6,168.00					-1,274.00	
		27. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/10/2011	06/23/2011
3,571.00		4,478.00					-907.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/24/2010	08/12/2010
978.00		1,114.00					-136.00	
		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/21/2010	08/12/2010
5,381.00		5,309.00					72.00	
		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	08/12/2010
9,783.00		7,318.00					2,465.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/12/2010
978.00		731.00					247.00	
		22. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/18/2010
10,662.00		8,045.00					2,617.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	08/20/2010
13,863.00		10,971.00					2,892.00	
		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/31/2008	08/20/2010
6,932.00		5,439.00					1,493.00	
		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/18/2009	09/01/2010
9,251.00		6,998.00					2,253.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	09/01/2010
2,313.00		1,738.00					575.00	
		23. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	09/02/2010
10,653.00		7,993.00					2,660.00	
		56. GREEN MOUNTAIN COFFEE ROASTERS INC C PROPERTY TYPE: SECURITIES					06/08/2011	06/23/2011
4,680.00		4,254.00					426.00	
		135. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/21/2010	09/21/2010
4,285.00		3,708.00					577.00	
		106. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/21/2010	01/05/2011
4,097.00		2,912.00					1,185.00	
		126. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/15/2010	01/05/2011
4,871.00		3,211.00					1,660.00	
		57. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/15/2010	01/14/2011
2,216.00		1,453.00					763.00	
		161. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/15/2010	01/24/2011
6,341.00		4,103.00					2,238.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		307. HALLIBURTON CO					06/15/2010	02/09/2011
		PROPERTY TYPE: SECURITIES						
13,725.00		7,824.00					5,901.00	
		111. HALLIBURTON CO					05/05/2011	06/17/2011
		PROPERTY TYPE: SECURITIES						
5,087.00		5,200.00					-113.00	
		127. HALLIBURTON CO					02/02/2011	06/17/2011
		PROPERTY TYPE: SECURITIES						
5,820.00		5,928.00					-108.00	
		258. HALLIBURTON CO					02/02/2011	06/20/2011
		PROPERTY TYPE: SECURITIES						
11,761.00		12,042.00					-281.00	
		16. HALLIBURTON CO					02/03/2011	06/20/2011
		PROPERTY TYPE: SECURITIES						
729.00		740.00					-11.00	
		118. HALLIBURTON CO					02/03/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
5,436.00		5,459.00					-23.00	
		64. HALLIBURTON CO					02/03/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
2,949.00		2,951.00					-2.00	
		150. HEINZ H J CO					08/20/2010	11/11/2010
		PROPERTY TYPE: SECURITIES						
7,237.00		7,075.00					162.00	
		35. HEINZ H J CO					08/20/2010	11/11/2010
		PROPERTY TYPE: SECURITIES						
1,689.00		1,651.00					38.00	
		1. HEINZ H J CO					08/20/2010	11/11/2010
		PROPERTY TYPE: SECURITIES						
48.00		47.00					1.00	
		123. HEINZ H J CO					08/20/2010	11/11/2010
		PROPERTY TYPE: SECURITIES						
5,939.00		5,772.00					167.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. HEINZ H J CO					08/20/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
3,125.00		3,003.00					122.00	
		9. HEINZ H J CO					08/20/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
439.00		421.00					18.00	
		100. HEINZ H J CO					08/20/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
5,222.00		4,677.00					545.00	
		328. HERTZ GLOBAL HLDGS INC COM					12/15/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
4,488.00		4,679.00					-191.00	
		45. HERTZ GLOBAL HLDGS INC COM					11/15/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
668.00		659.00					9.00	
		3. HERTZ GLOBAL HLDGS INC COM					12/15/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
45.00		43.00					2.00	
		38. HERTZ GLOBAL HLDGS INC COM					12/15/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
572.00		542.00					30.00	
		63. HERTZ GLOBAL HLDGS INC COM					12/15/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
953.00		899.00					54.00	
		3. HERTZ GLOBAL HLDGS INC COM					12/15/2010	02/24/2011
		PROPERTY TYPE: SECURITIES						
44.00		43.00					1.00	
		61. HERTZ GLOBAL HLDGS INC COM					12/13/2010	02/24/2011
		PROPERTY TYPE: SECURITIES						
892.00		867.00					25.00	
		169. HERTZ GLOBAL HLDGS INC COM					12/13/2010	02/24/2011
		PROPERTY TYPE: SECURITIES						
2,506.00		2,402.00					104.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/13/2010	03/10/2011
785.00		753.00					32.00	
		82. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					01/12/2011	03/10/2011
1,215.00		1,118.00					97.00	
		106. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					01/12/2011	03/11/2011
1,587.00		1,445.00					142.00	
		91. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					01/12/2011	03/11/2011
1,376.00		1,240.00					136.00	
		74. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/02/2010	03/11/2011
1,119.00		972.00					147.00	
		310. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					12/02/2010	03/14/2011
4,651.00		4,070.00					581.00	
		67. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					11/11/2010	03/14/2011
1,005.00		840.00					165.00	
		256. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					11/11/2010	06/23/2011
3,853.00		3,210.00					643.00	
		324. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/10/2010	10/01/2010
13,127.00		15,688.00					-2,561.00	
		33. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/10/2010	01/14/2011
1,507.00		1,598.00					-91.00	
		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/19/2010	01/14/2011
228.00		237.00					-9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/19/2010	01/14/2011
1,096.00		1,134.00					-38.00	
		74. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/19/2010	02/23/2011
3,155.00		3,496.00					-341.00	
		433. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/19/2010	05/18/2011
15,711.00		20,459.00					-4,748.00	
		2. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/19/2010	05/18/2011
73.00		94.00					-21.00	
		306. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	07/09/2010
8,614.00		10,856.00					-2,242.00	
		34. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	07/13/2010
969.00		1,206.00					-237.00	
		359. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/13/2010
10,236.00		12,688.00					-2,452.00	
		144. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/15/2010
4,038.00		5,089.00					-1,051.00	
		36. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/15/2010
1,009.00		1,262.00					-253.00	
		396. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/22/2010
11,213.00		13,887.00					-2,674.00	
		74. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/23/2010
2,087.00		2,595.00					-508.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		326. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/25/2010	07/23/2010
9,193.00		11,074.00					-1,881.00	
		32. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/10/2011	06/23/2011
1,748.00		1,760.00					-12.00	
		75. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					05/06/2010	01/14/2011
4,171.00		3,747.00					424.00	
		32. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					05/06/2010	03/10/2011
1,743.00		1,599.00					144.00	
		14. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					05/06/2010	03/10/2011
763.00		700.00					63.00	
		65. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/08/2010	03/10/2011
3,542.00		3,181.00					361.00	
		138. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/08/2010	03/11/2011
7,558.00		6,753.00					805.00	
		31. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/08/2010	03/14/2011
1,683.00		1,517.00					166.00	
		37. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/07/2010	03/14/2011
2,009.00		1,794.00					215.00	
		112. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/07/2010	03/14/2011
6,081.00		5,430.00					651.00	
		22. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/11/2010	03/14/2011
1,194.00		1,025.00					169.00	

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		43. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/11/2010	03/16/2011
2,293.00		2,003.00					290.00	
		7. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/11/2010	03/17/2011
378.00		326.00					52.00	
		74. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/11/2010	03/18/2011
4,007.00		3,447.00					560.00	
		36. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/07/2010	11/03/2010
5,161.00		4,506.00					655.00	
		34. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/20/2009	11/03/2010
4,874.00		4,046.00					828.00	
		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/06/2009	11/03/2010
2,867.00		1,930.00					937.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/06/2009	11/03/2010
144.00		96.00					48.00	
		19. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/06/2009	01/14/2011
2,826.00		1,833.00					993.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/06/2009	06/23/2011
1,646.00		965.00					681.00	
		17. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/06/2009	06/23/2011
2,798.00		1,640.00					1,158.00	
		486. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES					03/24/2010	12/16/2010
12,330.00		12,726.00					-396.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		289. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/12/2010
10,926.00		8,245.00					2,681.00	
		288. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	08/16/2010
10,815.00		8,216.00					2,599.00	
		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	08/16/2010
451.00		331.00					120.00	
		300. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	08/17/2010
11,376.00		8,280.00					3,096.00	
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	09/22/2010
282.00		193.00					89.00	
		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/01/2009	09/24/2010
753.00		524.00					229.00	
		289. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/25/2009	09/24/2010
11,448.00		7,764.00					3,684.00	
		279. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	09/24/2010
11,052.00		7,404.00					3,648.00	
		82. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	01/14/2011
3,648.00		3,708.00					-60.00	
		160. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	01/14/2011
7,119.00		7,235.00					-116.00	
		160. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/11/2007	06/23/2011
6,373.00		7,359.00					-986.00	

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		209. J P MORGAN CHASE & CO COM					05/02/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
8,325.00		9,521.00					-1,196.00	
		47. JACOBS ENGR GROUP INC					01/12/2011	01/14/2011
		PROPERTY TYPE: SECURITIES						
2,291.00		2,283.00					8.00	
		66. JACOBS ENGR GROUP INC					01/12/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
2,713.00		3,206.00					-493.00	
		30. JOHNSON & JOHNSON					11/17/2009	07/21/2010
		PROPERTY TYPE: SECURITIES						
1,710.00		1,868.00					-158.00	
		160. JOHNSON & JOHNSON					11/20/2009	07/21/2010
		PROPERTY TYPE: SECURITIES						
9,120.00		9,960.00					-840.00	
		12. JOHNSON & JOHNSON					11/20/2009	07/22/2010
		PROPERTY TYPE: SECURITIES						
686.00		747.00					-61.00	
		91. JOHNSON & JOHNSON					11/16/2009	07/22/2010
		PROPERTY TYPE: SECURITIES						
5,205.00		5,637.00					-432.00	
		185. JOHNSON & JOHNSON					11/12/2009	07/22/2010
		PROPERTY TYPE: SECURITIES						
10,581.00		11,334.00					-753.00	
		93. JOHNSON & JOHNSON					11/12/2009	07/22/2010
		PROPERTY TYPE: SECURITIES						
5,319.00		5,672.00					-353.00	
		112. KELLOGG CO					03/11/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
6,020.00		6,178.00					-158.00	
		36. L-3 COMMUNICATIONS HLDGS INC COM					01/05/2009	07/27/2010
		PROPERTY TYPE: SECURITIES						
2,679.00		2,679.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/27/2010
300.00		300.00						
		19. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/28/2010
1,404.00		1,444.00					-40.00	
		16. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/28/2010
1,182.00		1,182.00						
		66. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/28/2010
4,884.00		5,016.00					-132.00	
		17. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
1,258.00		1,278.00					-20.00	
		19. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
1,406.00		1,428.00					-22.00	
		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2010
296.00		299.00					-3.00	
		23. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	07/28/2010
1,702.00		1,695.00					7.00	
		7. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/16/2008	07/29/2010
514.00		531.00					-17.00	
		9. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/16/2008	07/29/2010
661.00		681.00					-20.00	
		62. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	07/29/2010
4,554.00		3,825.00					729.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	07/29/2010
221.00		185.00					36.00	
		86. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	07/30/2010
6,282.00		5,305.00					977.00	
		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	07/30/2010
293.00		247.00					46.00	
		34. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	07/26/2010
1,429.00		899.00					530.00	
		50. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	07/26/2010
2,102.00		1,323.00					779.00	
		3. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	07/26/2010
126.00		78.00					48.00	
		6. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	07/26/2010
252.00		156.00					96.00	
		2. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	07/26/2010
84.00		52.00					32.00	
		117. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
4,919.00		3,037.00					1,882.00	
		17. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
715.00		441.00					274.00	
		35. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
1,488.00		908.00					580.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		171. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
7,270.00		4,417.00					2,853.00	
		129. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
5,485.00		3,309.00					2,176.00	
		9. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
383.00		230.00					153.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
43.00		25.00					18.00	
		24. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					04/19/2011	06/23/2011
2,376.00		2,273.00					103.00	
		110. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	01/14/2011
6,053.00		5,658.00					395.00	
		36. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	06/23/2011
1,889.00		1,852.00					37.00	
		110. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	06/23/2011
5,772.00		4,411.00					1,361.00	
		155. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/16/2010
4,799.00		4,011.00					788.00	
		10. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/16/2010
310.00		259.00					51.00	
		55. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	11/17/2010
1,743.00		1,423.00					320.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	11/17/2010
1,331.00		1,006.00					325.00	
		37. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	11/17/2010
1,177.00		886.00					291.00	
		44. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	01/14/2011
1,292.00		1,054.00					238.00	
		219. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	02/08/2011
7,011.00		5,246.00					1,765.00	
		92. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	02/08/2011
2,945.00		2,202.00					743.00	
		46. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	02/08/2011
1,473.00		1,088.00					385.00	
		628. LOWES COS INC PROPERTY TYPE: SECURITIES					03/24/2008	07/01/2010
12,695.00		15,072.00					-2,377.00	
		269. LOWES COS INC PROPERTY TYPE: SECURITIES					03/24/2008	07/01/2010
5,459.00		6,456.00					-997.00	
		81. LOWES COS INC PROPERTY TYPE: SECURITIES					12/04/2009	07/01/2010
1,644.00		1,856.00					-212.00	
		167. LOWES COS INC PROPERTY TYPE: SECURITIES					12/04/2009	07/28/2010
3,465.00		3,827.00					-362.00	
		72. LOWES COS INC PROPERTY TYPE: SECURITIES					12/10/2008	07/28/2010
1,494.00		1,612.00					-118.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. LOWES COS INC					12/10/2008	07/28/2010
		PROPERTY TYPE: SECURITIES						
415.00		441.00					-26.00	
		108. LOWES COS INC					12/10/2008	07/28/2010
		PROPERTY TYPE: SECURITIES						
2,243.00		2,382.00					-139.00	
		54. LOWES COS INC					07/23/2008	07/28/2010
		PROPERTY TYPE: SECURITIES						
1,122.00		1,136.00					-14.00	
		85. LOWES COS INC					04/24/2009	07/28/2010
		PROPERTY TYPE: SECURITIES						
1,765.00		1,786.00					-21.00	
		344. LOWES COS INC					07/23/2008	07/28/2010
		PROPERTY TYPE: SECURITIES						
7,144.00		7,226.00					-82.00	
		57. LOWES COS INC					07/23/2008	07/29/2010
		PROPERTY TYPE: SECURITIES						
1,169.00		1,197.00					-28.00	
		17. LOWES COS INC					04/23/2009	07/29/2010
		PROPERTY TYPE: SECURITIES						
349.00		347.00					2.00	
		154. LOWES COS INC					04/23/2009	07/29/2010
		PROPERTY TYPE: SECURITIES						
3,159.00		3,139.00					20.00	
		359. MACYS INC COM					04/07/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
10,150.00		9,196.00					954.00	
		35. MANPOWER INC WIS					09/29/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
1,721.00		2,024.00					-303.00	
		117. MANPOWER INC WIS					12/04/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
5,754.00		6,728.00					-974.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/28/2009	09/24/2010
639.00		741.00					-102.00	
		46. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/30/2009	09/24/2010
2,262.00		2,602.00					-340.00	
		39. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/25/2009	09/24/2010
1,918.00		2,176.00					-258.00	
		69. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/24/2009	09/24/2010
3,393.00		3,845.00					-452.00	
		1. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/24/2009	09/24/2010
49.00		55.00					-6.00	
		1. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/24/2009	09/24/2010
49.00		55.00					-6.00	
		92. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/07/2010	09/09/2010
6,790.00		6,168.00					622.00	
		14. MCDONALDS CORP PROPERTY TYPE: SECURITIES					03/04/2003	09/09/2010
1,033.00		182.00					851.00	
		142. MCDONALDS CORP PROPERTY TYPE: SECURITIES					03/04/2003	12/09/2010
11,054.00		1,850.00					9,204.00	
		166. MCDONALDS CORP PROPERTY TYPE: SECURITIES					03/04/2003	12/13/2010
12,867.00		2,163.00					10,704.00	
		83. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/09/2010	01/04/2011
6,235.00		5,735.00					500.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/26/2007	01/04/2011
751.00		516.00					235.00	
		368. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/15/2007	01/04/2011
27,644.00		18,966.00					8,678.00	
		33. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/15/2007	02/28/2011
2,463.00		1,701.00					762.00	
		103. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/02/2007	02/28/2011
7,689.00		5,272.00					2,417.00	
		141. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/02/2007	03/01/2011
10,639.00		7,217.00					3,422.00	
		56. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/11/2007	03/01/2011
4,225.00		2,832.00					1,393.00	
		80. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/11/2007	06/23/2011
6,537.00		4,046.00					2,491.00	
		45. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					09/30/2010	06/23/2011
2,906.00		2,553.00					353.00	
		59. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/14/2009	01/14/2011
3,828.00		2,719.00					1,109.00	
		96. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/14/2009	05/31/2011
5,682.00		4,424.00					1,258.00	
		17. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/14/2009	05/31/2011
1,011.00		783.00					228.00	

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		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/14/2009	05/31/2011
60.00		46.00					14.00	
		8. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/14/2009	05/31/2011
478.00		369.00					109.00	
		52. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/14/2009	06/23/2011
2,799.00		2,396.00					403.00	
		108. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	11/09/2010
3,792.00		3,653.00					139.00	
		158. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	11/09/2010
5,547.00		5,189.00					358.00	
		71. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/09/2010
2,493.00		2,322.00					171.00	
		80. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/10/2010
2,809.00		2,616.00					193.00	
		286. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/10/2010
10,041.00		9,147.00					894.00	
		40. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
1,386.00		1,279.00					107.00	
		332. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
11,507.00		10,523.00					984.00	
		186. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/21/2010	01/14/2011
6,442.00		6,812.00					-370.00	

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		260. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/21/2010	06/23/2011
9,028.00		9,522.00					-494.00	
		703. METLIFE INC PROPERTY TYPE: SECURITIES					08/03/2010	12/02/2010
28,378.00		29,817.00					-1,439.00	
		115. METLIFE INC PROPERTY TYPE: SECURITIES					08/19/2010	12/02/2010
4,642.00		4,564.00					78.00	
		39. METLIFE INC PROPERTY TYPE: SECURITIES					08/19/2010	12/02/2010
1,574.00		1,527.00					47.00	
		161. METLIFE INC PROPERTY TYPE: SECURITIES					03/18/2011	06/23/2011
6,564.00		7,110.00					-546.00	
		6. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/02/2010	01/14/2011
286.00		292.00					-6.00	
		81. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/02/2010	01/14/2011
3,861.00		3,939.00					-78.00	
		52. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/02/2010	03/03/2011
2,314.00		2,528.00					-214.00	
		26. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/02/2010	03/03/2011
1,158.00		1,264.00					-106.00	
		409. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/03/2011
18,217.00		18,272.00					-55.00	
		12. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
531.00		536.00					-5.00	

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		22. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
975.00		983.00					-8.00	
		2. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
89.00		89.00						
		3. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
133.00		134.00					-1.00	
		33. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
1,463.00		1,472.00					-9.00	
		73. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
3,239.00		3,257.00					-18.00	
		17. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
756.00		759.00					-3.00	
		7. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
311.00		312.00					-1.00	
		50. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/25/2010	03/04/2011
2,228.00		2,231.00					-3.00	
		33. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2010
1,885.00		2,851.00					-966.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2010
514.00		777.00					-263.00	
		27. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2010
1,543.00		2,322.00					-779.00	

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		29. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	08/11/2010
1,657.00		2,437.00					-780.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	08/11/2010
171.00		250.00					-79.00	
		41. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	01/06/2011
2,912.00		3,423.00					-511.00	
		55. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/10/2008	01/06/2011
3,906.00		4,574.00					-668.00	
		106. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	01/06/2011
7,528.00		5,743.00					1,785.00	
		71. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	01/06/2011
5,030.00		3,847.00					1,183.00	
		80. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	05/23/2011
5,317.00		4,334.00					983.00	
		28. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	06/23/2011
1,832.00		1,517.00					315.00	
		147. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/11/2010	06/23/2011
9,617.00		7,476.00					2,141.00	
		16. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/20/2009	07/08/2010
385.00		331.00					54.00	
		21. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	07/08/2010
506.00		409.00					97.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		409. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	07/08/2010
9,878.00		7,970.00					1,908.00	
		17. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/04/2010	01/14/2011
1,255.00		968.00					287.00	
		6. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/04/2010	01/14/2011
443.00		341.00					102.00	
		9. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/04/2010	04/12/2011
655.00		512.00					143.00	
		72. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/04/2010	04/12/2011
5,257.00		4,096.00					1,161.00	
		29. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/27/2010	04/12/2011
2,118.00		1,616.00					502.00	
		3. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/26/2010	04/12/2011
219.00		166.00					53.00	
		51. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/23/2010	04/12/2011
3,724.00		2,789.00					935.00	
		5. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/23/2010	04/12/2011
370.00		273.00					97.00	
		21. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/23/2010	04/12/2011
1,555.00		1,147.00					408.00	
		28. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					08/13/2010	12/17/2010
1,640.00		1,283.00					357.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					08/13/2010	12/20/2010
59.00		46.00					13.00	
		5. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					08/13/2010	12/20/2010
293.00		229.00					64.00	
		52. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					08/13/2010	12/21/2010
3,082.00		2,383.00					699.00	
		12. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
711.00		523.00					188.00	
		49. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	01/14/2011
3,062.00		2,137.00					925.00	
		10. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/07/2011
668.00		436.00					232.00	
		8. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/07/2011
539.00		349.00					190.00	
		5. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/07/2011
339.00		218.00					121.00	
		63. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/08/2011
4,205.00		2,747.00					1,458.00	
		89. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/08/2011
5,995.00		3,881.00					2,114.00	
		13. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2010	04/11/2011
879.00		567.00					312.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		216. NAVISTAR INTL CORP NEW					04/20/2009	04/11/2011
		PROPERTY TYPE: SECURITIES						
14,605.00		7,525.00					7,080.00	
		28. NEWELL RUBBERMAID INC					04/23/2010	07/28/2010
		PROPERTY TYPE: SECURITIES						
439.00		497.00					-58.00	
		113. NEWELL RUBBERMAID INC					04/23/2010	07/28/2010
		PROPERTY TYPE: SECURITIES						
1,775.00		2,005.00					-230.00	
		38. NEWELL RUBBERMAID INC					04/23/2010	07/29/2010
		PROPERTY TYPE: SECURITIES						
590.00		674.00					-84.00	
		93. NEWELL RUBBERMAID INC					04/23/2010	07/29/2010
		PROPERTY TYPE: SECURITIES						
1,448.00		1,650.00					-202.00	
		60. NEWELL RUBBERMAID INC					04/26/2010	07/29/2010
		PROPERTY TYPE: SECURITIES						
934.00		1,053.00					-119.00	
		70. NEWELL RUBBERMAID INC					04/26/2010	07/30/2010
		PROPERTY TYPE: SECURITIES						
1,082.00		1,229.00					-147.00	
		33. NEWELL RUBBERMAID INC					04/26/2010	07/30/2010
		PROPERTY TYPE: SECURITIES						
511.00		579.00					-68.00	
		63. NEWELL RUBBERMAID INC					04/22/2010	07/30/2010
		PROPERTY TYPE: SECURITIES						
976.00		1,100.00					-124.00	
		80. NEWELL RUBBERMAID INC					04/22/2010	07/30/2010
		PROPERTY TYPE: SECURITIES						
1,241.00		1,397.00					-156.00	
		28. NEWELL RUBBERMAID INC					04/22/2010	07/30/2010
		PROPERTY TYPE: SECURITIES						
434.00		489.00					-55.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	08/02/2010
128.00		140.00					-12.00	
		140. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/27/2010	08/02/2010
2,234.00		2,412.00					-178.00	
		2. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2010	08/02/2010
32.00		34.00					-2.00	
		38. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	10/27/2010
2,071.00		2,051.00					20.00	
		11. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
599.00		593.00					6.00	
		62. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
3,378.00		3,339.00					39.00	
		12. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/27/2010
653.00		646.00					7.00	
		7. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	10/27/2010
381.00		377.00					4.00	
		56. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	12/08/2010
2,823.00		3,014.00					-191.00	
		41. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/03/2010	12/08/2010
2,067.00		2,204.00					-137.00	
		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/20/2010	12/08/2010
101.00		107.00					-6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/20/2010	12/08/2010
6,050.00		6,363.00					-313.00	
		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/08/2010
151.00		158.00					-7.00	
		10. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/08/2010
504.00		526.00					-22.00	
		176. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/08/2010
8,874.00		9,247.00					-373.00	
		119. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/30/2010	12/08/2010
6,000.00		6,216.00					-216.00	
		78. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/19/2010	12/08/2010
3,933.00		4,063.00					-130.00	
		138. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/19/2010	12/08/2010
6,958.00		7,170.00					-212.00	
		17. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/18/2010	09/22/2010
1,315.00		1,261.00					54.00	
		6. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/18/2010	09/22/2010
464.00		444.00					20.00	
		26. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/19/2010	09/22/2010
2,011.00		1,916.00					95.00	
		3. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/19/2010	09/22/2010
231.00		221.00					10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/19/2010	09/22/2010
1,773.00		1,691.00					82.00	
		3. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/19/2010	09/24/2010
241.00		221.00					20.00	
		34. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/01/2010	09/24/2010
2,733.00		2,328.00					405.00	
		44. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/01/2010	09/24/2010
3,575.00		3,013.00					562.00	
		13. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/01/2010	11/04/2010
1,084.00		890.00					194.00	
		186. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/12/2010	11/04/2010
15,503.00		11,602.00					3,901.00	
		81. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/21/2010	03/25/2011
6,253.00		5,664.00					589.00	
		81. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/03/2010	03/25/2011
6,253.00		5,143.00					1,110.00	
		48. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/04/2010	03/25/2011
3,705.00		2,999.00					706.00	
		19. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/04/2010	06/23/2011
1,548.00		1,187.00					361.00	
		59. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/16/2008	06/23/2011
4,806.00		3,429.00					1,377.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. NIKE INC CL B					07/17/2008	06/23/2011
		PROPERTY TYPE: SECURITIES						
4,724.00		3,353.00					1,371.00	
		44. NORDSTROM INC					09/29/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
1,827.00		1,674.00					153.00	
		26. NORDSTROM INC					09/29/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
1,080.00		987.00					93.00	
		103. NORDSTROM INC					02/02/2010	01/31/2011
		PROPERTY TYPE: SECURITIES						
4,256.00		3,697.00					559.00	
		123. NORDSTROM INC					04/30/2010	01/31/2011
		PROPERTY TYPE: SECURITIES						
5,083.00		5,115.00					-32.00	
		123. NORDSTROM INC					05/08/2010	02/17/2011
		PROPERTY TYPE: SECURITIES						
5,695.00		5,535.00					160.00	
		14. NORDSTROM INC					02/08/2011	02/17/2011
		PROPERTY TYPE: SECURITIES						
648.00		626.00					22.00	
		41. NORDSTROM INC					09/29/2010	02/17/2011
		PROPERTY TYPE: SECURITIES						
1,898.00		1,556.00					342.00	
		30. NORDSTROM INC					09/29/2010	02/17/2011
		PROPERTY TYPE: SECURITIES						
1,389.00		1,136.00					253.00	
		32. NORDSTROM INC					09/27/2010	02/17/2011
		PROPERTY TYPE: SECURITIES						
1,482.00		1,181.00					301.00	
		22. NORDSTROM INC					09/27/2010	02/17/2011
		PROPERTY TYPE: SECURITIES						
1,019.00		810.00					209.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. NORDSTROM INC					09/27/2010	02/17/2011
		PROPERTY TYPE: SECURITIES						
187.00		147.00					40.00	
		40. NORDSTROM INC					02/02/2010	03/14/2011
		PROPERTY TYPE: SECURITIES						
1,724.00		1,436.00					288.00	
		49. NORDSTROM INC					06/25/2010	03/14/2011
		PROPERTY TYPE: SECURITIES						
2,112.00		1,740.00					372.00	
		106. NORDSTROM INC					06/25/2010	03/16/2011
		PROPERTY TYPE: SECURITIES						
4,404.00		3,765.00					639.00	
		33. NORDSTROM INC					06/25/2010	03/17/2011
		PROPERTY TYPE: SECURITIES						
1,412.00		1,172.00					240.00	
		16. NORDSTROM INC					11/17/2009	03/17/2011
		PROPERTY TYPE: SECURITIES						
685.00		553.00					132.00	
		151. NORDSTROM INC					11/17/2009	03/21/2011
		PROPERTY TYPE: SECURITIES						
6,374.00		5,221.00					1,153.00	
		164. NORDSTROM INC					11/17/2009	03/21/2011
		PROPERTY TYPE: SECURITIES						
6,923.00		5,657.00					1,266.00	
		47. NORDSTROM INC					09/27/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
2,130.00		1,731.00					399.00	
		27. NORDSTROM INC					09/24/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
1,224.00		987.00					237.00	
		110. NORFOLK SOUTHERN CORP					02/04/2008	07/01/2010
		PROPERTY TYPE: SECURITIES						
5,815.00		6,061.00					-246.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		97. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/02/2010
4,945.00		5,345.00					-400.00	
		86. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/06/2010
4,325.00		4,739.00					-414.00	
		28. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/07/2010
1,445.00		1,543.00					-98.00	
		45. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/28/2008	07/07/2010
2,323.00		2,457.00					-134.00	
		122. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/11/2008	07/07/2010
6,297.00		6,597.00					-300.00	
		60. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/11/2008	07/08/2010
3,119.00		3,245.00					-126.00	
		355. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					01/09/2009	07/08/2010
18,453.00		16,636.00					1,817.00	
		46. NUCOR CORP PROPERTY TYPE: SECURITIES					03/04/2011	06/23/2011
1,826.00		2,198.00					-372.00	
		33. O REILLY AUTOMOTIVE INC NEW COM PROPERTY TYPE: SECURITIES					06/21/2011	06/23/2011
2,116.00		2,100.00					16.00	
		35. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
2,757.00		3,123.00					-366.00	
		198. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
15,619.00		17,670.00					-2,051.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
4,343.00		4,908.00					-565.00	
		13. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
1,027.00		1,160.00					-133.00	
		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
793.00		892.00					-99.00	
		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
394.00		446.00					-52.00	
		14. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/17/2010	08/04/2010
1,103.00		1,122.00					-19.00	
		109. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/17/2010	08/04/2010
8,598.00		8,734.00					-136.00	
		30. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/17/2010	08/04/2010
2,369.00		2,404.00					-35.00	
		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/17/2010	10/27/2010
779.00		801.00					-22.00	
		64. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					09/17/2009	10/27/2010
4,987.00		5,063.00					-76.00	
		36. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/17/2009	10/27/2010
2,805.00		2,835.00					-30.00	
		46. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/17/2009	01/14/2011
4,420.00		3,607.00					813.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. OCCIDENTAL PETROLEUM CORP					12/17/2009	01/14/2011
		PROPERTY TYPE: SECURITIES						
3,940.00		3,214.00					726.00	
		60. OCCIDENTAL PETROLEUM CORP					12/17/2009	06/23/2011
		PROPERTY TYPE: SECURITIES						
5,879.00		4,703.00					1,176.00	
		63. OCCIDENTAL PETROLEUM CORP					01/06/2009	06/23/2011
		PROPERTY TYPE: SECURITIES						
6,173.00		3,883.00					2,290.00	
		80. OCCIDENTAL PETROLEUM CORP					05/02/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
7,837.00		9,277.00					-1,440.00	
		62. OMNICOM GROUP					11/02/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
2,769.00		2,768.00					1.00	
		157. OMNICOM GROUP					11/02/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
7,148.00		7,008.00					140.00	
		20. OMNICOM GROUP					11/02/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
911.00		891.00					20.00	
		39. OMNICOM GROUP					11/02/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
1,776.00		1,736.00					40.00	
		285. OMNICOM GROUP					10/25/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
12,976.00		12,425.00					551.00	
		138. ORACLE SYS CORP					12/17/2010	06/07/2011
		PROPERTY TYPE: SECURITIES						
4,400.00		4,420.00					-20.00	
		16. ORACLE SYS CORP					01/31/2011	06/07/2011
		PROPERTY TYPE: SECURITIES						
510.00		513.00					-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		229. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					01/31/2011	06/07/2011
7,301.00		7,339.00					-38.00	
		136. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/19/2010	06/17/2011
4,296.00		3,951.00					345.00	
		29. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					12/17/2010	06/17/2011
916.00		929.00					-13.00	
		259. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/19/2010	06/23/2011
8,236.00		7,524.00					712.00	
		159. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/15/2010	06/23/2011
5,056.00		4,546.00					510.00	
		2. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	07/26/2010
98.00		79.00					19.00	
		146. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	07/26/2010
7,196.00		5,755.00					1,441.00	
		19. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	09/24/2010
1,010.00		749.00					261.00	
		17. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/12/2010	09/24/2010
904.00		662.00					242.00	
		35. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/05/2010	09/24/2010
1,861.00		1,350.00					511.00	
		31. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/06/2010	09/24/2010
1,648.00		1,190.00					458.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. O REILLY AUTOMOTIVE INC					01/06/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
585.00		422.00					163.00	
		66. O REILLY AUTOMOTIVE INC					01/06/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
3,509.00		2,531.00					978.00	
		44. O REILLY AUTOMOTIVE INC					01/05/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
2,339.00		1,688.00					651.00	
		44. O REILLY AUTOMOTIVE INC					01/07/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
2,339.00		1,686.00					653.00	
		52. O REILLY AUTOMOTIVE INC					01/08/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
2,765.00		1,978.00					787.00	
		44. O REILLY AUTOMOTIVE INC					01/11/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
2,339.00		1,669.00					670.00	
		47. P G & E CORPORATION					11/08/2007	09/10/2010
		PROPERTY TYPE: SECURITIES						
2,080.00		2,124.00					-44.00	
		227. P G & E CORPORATION					05/10/2010	09/10/2010
		PROPERTY TYPE: SECURITIES						
10,046.00		10,019.00					27.00	
		18. P G & E CORPORATION					07/13/2009	09/10/2010
		PROPERTY TYPE: SECURITIES						
797.00		682.00					115.00	
		84. P G & E CORPORATION					07/14/2009	09/10/2010
		PROPERTY TYPE: SECURITIES						
3,718.00		3,185.00					533.00	
		76. P G & E CORPORATION					07/13/2009	09/10/2010
		PROPERTY TYPE: SECURITIES						
3,364.00		2,877.00					487.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		69. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/10/2010
3,085.00		2,612.00					473.00	
		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/10/2010
45.00		37.00					8.00	
		34. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/10/2010
1,520.00		1,268.00					252.00	
		81. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/13/2010
3,537.00		3,021.00					516.00	
		205. P G & E CORPORATION PROPERTY TYPE: SECURITIES					04/06/2004	09/13/2010
8,951.00		6,102.00					2,849.00	
		123. P G & E CORPORATION PROPERTY TYPE: SECURITIES					12/08/2010	01/14/2011
5,758.00		5,781.00					-23.00	
		167. P G & E CORPORATION PROPERTY TYPE: SECURITIES					12/08/2010	06/23/2011
6,886.00		7,849.00					-963.00	
		60. PNC BK CORP PROPERTY TYPE: SECURITIES					03/11/2010	08/20/2010
3,169.00		3,468.00					-299.00	
		63. PNC BK CORP PROPERTY TYPE: SECURITIES					03/11/2010	08/20/2010
3,339.00		3,641.00					-302.00	
		22. PNC BK CORP PROPERTY TYPE: SECURITIES					04/22/2005	08/20/2010
1,166.00		1,147.00					19.00	
		73. PNC BK CORP PROPERTY TYPE: SECURITIES					04/22/2005	08/20/2010
3,876.00		3,806.00					70.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. PNC BK CORP PROPERTY TYPE: SECURITIES					04/22/2010	09/24/2010
3,368.00		4,383.00					-1,015.00	
		75. PNC BK CORP PROPERTY TYPE: SECURITIES					05/03/2010	09/24/2010
3,947.00		5,092.00					-1,145.00	
		29. PNC BK CORP PROPERTY TYPE: SECURITIES					04/22/2005	01/14/2011
1,771.00		1,512.00					259.00	
		54. PNC BK CORP PROPERTY TYPE: SECURITIES					04/13/2005	01/14/2011
3,298.00		2,778.00					520.00	
		122. PNC BK CORP PROPERTY TYPE: SECURITIES					02/10/2011	06/23/2011
6,854.00		7,816.00					-962.00	
		9. PNC BK CORP PROPERTY TYPE: SECURITIES					04/13/2005	06/23/2011
506.00		463.00					43.00	
		151. PNC BK CORP PROPERTY TYPE: SECURITIES					04/21/2010	06/23/2011
8,477.00		9,797.00					-1,320.00	
		111. PPG INDS INC PROPERTY TYPE: SECURITIES					03/26/2010	06/23/2011
9,537.00		7,328.00					2,209.00	
		60. PACCAR INC PROPERTY TYPE: SECURITIES					05/02/2011	06/23/2011
2,905.00		3,192.00					-287.00	
		36. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/04/2009	07/01/2010
766.00		1,048.00					-282.00	
		5. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
106.00		145.00					-39.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
192.00		262.00					-70.00	
		11. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
235.00		320.00					-85.00	
		104. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
2,222.00		3,022.00					-800.00	
		45. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
962.00		1,306.00					-344.00	
		67. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/19/2009	07/01/2010
1,432.00		1,777.00					-345.00	
		178. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/19/2009	07/02/2010
3,778.00		4,722.00					-944.00	
		145. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/19/2009	07/06/2010
3,018.00		3,847.00					-829.00	
		427. PFIZER INC PROPERTY TYPE: SECURITIES					07/13/2009	09/21/2010
7,336.00		6,221.00					1,115.00	
		1442. PFIZER INC PROPERTY TYPE: SECURITIES					07/09/2009	09/21/2010
24,773.00		20,729.00					4,044.00	
		107. PFIZER INC PROPERTY TYPE: SECURITIES					07/10/2009	09/21/2010
1,838.00		1,517.00					321.00	
		400. PFIZER INC PROPERTY TYPE: SECURITIES					05/13/2011	06/23/2011
8,201.00		8,389.00					-188.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/02/2009	01/14/2011
4,268.00		3,770.00					498.00	
		97. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/02/2009	06/23/2011
6,368.00		4,812.00					1,556.00	
		85. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/01/2010
7,195.00		8,749.00					-1,554.00	
		34. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/02/2010
2,906.00		3,500.00					-594.00	
		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/10/2009	07/02/2010
256.00		268.00					-12.00	
		22. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/02/2010
1,881.00		1,644.00					237.00	
		61. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/07/2010
5,250.00		4,559.00					691.00	
		19. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/07/2010
1,646.00		1,420.00					226.00	
		105. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/10/2009	07/07/2010
9,097.00		7,785.00					1,312.00	
		25. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	08/17/2010
3,624.00		3,039.00					585.00	
		6. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	08/17/2010
870.00		729.00					141.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	10/20/2010
1,283.00		1,094.00					189.00	
		36. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/22/2009	10/20/2010
5,131.00		3,871.00					1,260.00	
		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	10/20/2010
713.00		371.00					342.00	
		39. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	10/20/2010
5,572.00		2,891.00					2,681.00	
		9. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	01/14/2011
1,538.00		667.00					871.00	
		77. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	02/09/2011
14,039.00		5,708.00					8,331.00	
		117. PRAXAIR INC PROPERTY TYPE: SECURITIES					12/02/2010	06/23/2011
11,935.00		10,986.00					949.00	
		40. PRECISION CASTPARTS PROPERTY TYPE: SECURITIES					01/07/2011	06/23/2011
6,138.00		5,720.00					418.00	
		8. PRECISION CASTPARTS PROPERTY TYPE: SECURITIES					10/27/2010	06/23/2011
1,228.00		1,094.00					134.00	
		47. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/04/2010
13,188.00		12,479.00					709.00	
		12. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	08/19/2010
3,561.00		3,186.00					375.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PRICELINE COM INC COM					04/15/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
2,404.00		1,328.00					1,076.00	
		23. PRICELINE COM INC COM					07/21/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
11,057.00		5,112.00					5,945.00	
		274. PROCTER & GAMBLE CO					07/10/2008	12/02/2010
		PROPERTY TYPE: SECURITIES						
17,079.00		17,522.00					-443.00	
		145. PROCTER & GAMBLE CO					11/21/2008	12/02/2010
		PROPERTY TYPE: SECURITIES						
9,038.00		8,937.00					101.00	
		110. PROLOGIS SH BEN INT					09/30/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
1,611.00		1,324.00					287.00	
		516. PROLOGIS SH BEN INT					09/30/2010	02/10/2011
		PROPERTY TYPE: SECURITIES						
7,654.00		6,213.00					1,441.00	
		370. PROLOGIS SH BEN INT					09/30/2010	02/10/2011
		PROPERTY TYPE: SECURITIES						
5,488.00		4,404.00					1,084.00	
		50. PRUDENTIAL FINL INC COM					02/28/2007	01/14/2011
		PROPERTY TYPE: SECURITIES						
3,041.00		3,243.00					-202.00	
		76. PRUDENTIAL FINL INC COM					07/07/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
4,622.00		4,241.00					381.00	
		57. PRUDENTIAL FINL INC COM					12/02/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
3,466.00		3,063.00					403.00	
		44. PRUDENTIAL FINL INC COM					12/02/2010	01/24/2011
		PROPERTY TYPE: SECURITIES						
2,685.00		2,364.00					321.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					12/02/2010	01/24/2011
3,605.00		3,170.00					435.00	
		271. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					12/02/2010	03/15/2011
15,651.00		14,562.00					1,089.00	
		426. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					12/02/2010	03/15/2011
25,098.00		22,891.00					2,207.00	
		92. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/15/2011
5,420.00		4,915.00					505.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/15/2011
295.00		265.00					30.00	
		123. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/05/2010	03/15/2011
7,247.00		6,500.00					747.00	
		83. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					12/02/2009	03/15/2011
4,890.00		4,195.00					695.00	
		309. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/15/2011
18,205.00		10,326.00					7,879.00	
		36. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					04/13/2009	03/15/2011
2,121.00		1,005.00					1,116.00	
		11. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					04/09/2009	03/15/2011
648.00		298.00					350.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					04/13/2009	03/15/2011
118.00		53.00					65.00	

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		28. PRUDENTIAL FINL INC COM					04/09/2009	03/15/2011
		PROPERTY TYPE: SECURITIES						
1,650.00		738.00					912.00	
		37. QUEST DIAGNOSTICS INC					02/23/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
2,213.00		2,099.00					114.00	
		87. RAYONIER INC REIT					07/26/2007	07/29/2010
		PROPERTY TYPE: SECURITIES						
4,338.00		3,870.00					468.00	
		50. RAYONIER INC REIT					07/26/2007	07/30/2010
		PROPERTY TYPE: SECURITIES						
2,435.00		2,224.00					211.00	
		83. RAYONIER INC REIT					07/24/2007	07/30/2010
		PROPERTY TYPE: SECURITIES						
4,042.00		3,670.00					372.00	
		22. RAYONIER INC REIT					07/24/2007	07/30/2010
		PROPERTY TYPE: SECURITIES						
1,074.00		973.00					101.00	
		53. RAYONIER INC REIT					07/24/2007	01/14/2011
		PROPERTY TYPE: SECURITIES						
3,015.00		2,344.00					671.00	
		18. RAYONIER INC REIT					02/26/2008	06/23/2011
		PROPERTY TYPE: SECURITIES						
1,125.00		786.00					339.00	
		13. RAYONIER INC REIT					02/27/2008	06/23/2011
		PROPERTY TYPE: SECURITIES						
813.00		564.00					249.00	
		18. RAYONIER INC REIT					02/25/2008	06/23/2011
		PROPERTY TYPE: SECURITIES						
1,125.00		772.00					353.00	
		17. RAYONIER INC REIT					02/28/2008	06/23/2011
		PROPERTY TYPE: SECURITIES						
1,063.00		728.00					335.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. RAYONIER INC REIT					03/03/2008	06/23/2011
		PROPERTY TYPE: SECURITIES						
188.00		127.00					61.00	
		43. ROCKWELL INTL CORP					04/12/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
3,463.00		3,943.00					-480.00	
		31. ROCKWELL INTL CORP					04/13/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
2,496.00		2,858.00					-362.00	
		22. ROCKWELL INTL CORP					04/19/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
1,772.00		2,013.00					-241.00	
		27. ROCKWELL INTL CORP					04/19/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
2,174.00		2,470.00					-296.00	
		60. SVB FINANCIAL GROUP COM					05/06/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
3,289.00		2,828.00					461.00	
		80. SVB FINANCIAL GROUP COM					05/06/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
4,572.00		3,770.00					802.00	
		187. SAFEWAY INC COM NEW					03/11/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
4,251.00		4,268.00					-17.00	
		34. SALESFORCE COM INC COM					12/31/2010	03/14/2011
		PROPERTY TYPE: SECURITIES						
4,238.00		4,455.00					-217.00	
		36. SALESFORCE COM INC COM					12/31/2010	03/17/2011
		PROPERTY TYPE: SECURITIES						
4,437.00		4,718.00					-281.00	
		62. SALESFORCE COM INC COM					09/24/2010	03/17/2011
		PROPERTY TYPE: SECURITIES						
7,641.00		7,386.00					255.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/02/2010	03/17/2011
8,258.00		7,967.00					291.00	
		28. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/02/2010	06/23/2011
3,982.00		3,330.00					652.00	
		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	06/23/2011
569.00		461.00					108.00	
		30. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
1,747.00		2,141.00					-394.00	
		179. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
10,428.00		12,775.00					-2,347.00	
		12. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
702.00		856.00					-154.00	
		51. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
2,984.00		3,640.00					-656.00	
		25. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/03/2009	01/14/2011
1,297.00		1,374.00					-77.00	
		6. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/07/2009	01/14/2011
311.00		329.00					-18.00	
		15. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/03/2009	01/14/2011
778.00		822.00					-44.00	
		25. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/08/2009	01/14/2011
1,297.00		1,367.00					-70.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/08/2009	06/23/2011
2,478.00		2,625.00					-147.00	
		9. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/08/2009	06/23/2011
465.00		492.00					-27.00	
		18. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/03/2009	06/23/2011
929.00		983.00					-54.00	
		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/04/2009	06/23/2011
52.00		55.00					-3.00	
		19. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/02/2009	06/23/2011
981.00		1,037.00					-56.00	
		19. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/04/2009	06/23/2011
981.00		1,035.00					-54.00	
		42. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	08/02/2010
2,517.00		2,232.00					285.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	08/02/2010
120.00		106.00					14.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	08/02/2010
180.00		158.00					22.00	
		47. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	08/02/2010
2,817.00		2,476.00					341.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	08/02/2010
60.00		52.00					8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/28/2009	08/02/2010
1,259.00		1,060.00					199.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/28/2009	08/02/2010
60.00		50.00					10.00	
		34. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/24/2009	08/02/2010
2,038.00		1,713.00					325.00	
		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/27/2009	08/02/2010
719.00		602.00					117.00	
		44. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					01/06/2009	08/02/2010
2,637.00		1,921.00					716.00	
		11. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/02/2010
659.00		467.00					192.00	
		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/17/2010
594.00		424.00					170.00	
		17. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/18/2010
1,000.00		721.00					279.00	
		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/18/2010
707.00		509.00					198.00	
		9. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/19/2010
522.00		382.00					140.00	
		20. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/19/2010
1,162.00		848.00					314.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
4,521.00		3,224.00					1,297.00	
		16. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
952.00		656.00					296.00	
		9. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/20/2010
535.00		369.00					166.00	
		23. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/23/2010
1,386.00		944.00					442.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	08/23/2010
121.00		82.00					39.00	
		27. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES					04/21/2011	06/23/2011
1,086.00		1,364.00					-278.00	
		401. SPRINT CORP PROPERTY TYPE: SECURITIES					05/25/2011	06/23/2011
2,014.00		2,360.00					-346.00	
		92. SPRINT CORP PROPERTY TYPE: SECURITIES					05/25/2011	06/23/2011
462.00		549.00					-87.00	
		16. STARBUCKS CORP PROPERTY TYPE: SECURITIES					03/24/2011	06/23/2011
596.00		587.00					9.00	
		202. STARBUCKS CORP PROPERTY TYPE: SECURITIES					05/13/2011	06/23/2011
7,520.00		7,313.00					207.00	
		45. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					10/21/2008	06/23/2011
2,408.00		916.00					1,492.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					10/22/2008	06/23/2011
2,622.00		973.00					1,649.00	
		91. TJX COS INC NEW PROPERTY TYPE: SECURITIES					05/05/2011	06/23/2011
4,598.00		4,861.00					-263.00	
		37. TJX COS INC NEW PROPERTY TYPE: SECURITIES					05/05/2011	06/23/2011
1,870.00		1,977.00					-107.00	
		50. TJX COS INC NEW PROPERTY TYPE: SECURITIES					06/21/2011	06/23/2011
2,526.00		2,550.00					-24.00	
		33. TJX COS INC NEW PROPERTY TYPE: SECURITIES					06/22/2011	06/23/2011
1,667.00		1,697.00					-30.00	
		51. TJX COS INC NEW PROPERTY TYPE: SECURITIES					06/22/2011	06/23/2011
2,577.00		2,623.00					-46.00	
		6. TARGET CORP PROPERTY TYPE: SECURITIES					05/10/2010	01/14/2011
333.00		339.00					-6.00	
		115. TARGET CORP PROPERTY TYPE: SECURITIES					05/10/2010	01/14/2011
6,382.00		6,476.00					-94.00	
		62. TARGET CORP PROPERTY TYPE: SECURITIES					05/10/2010	03/03/2011
3,193.00		3,492.00					-299.00	
		7. TARGET CORP PROPERTY TYPE: SECURITIES					05/10/2010	03/03/2011
362.00		394.00					-32.00	
		8. TARGET CORP PROPERTY TYPE: SECURITIES					05/17/2010	03/03/2011
413.00		445.00					-32.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. TARGET CORP PROPERTY TYPE: SECURITIES					05/17/2010	03/03/2011
1,809.00		1,933.00					-124.00	
		197. TARGET CORP PROPERTY TYPE: SECURITIES					05/17/2010	03/03/2011
10,212.00		10,883.00					-671.00	
		98. TARGET CORP PROPERTY TYPE: SECURITIES					03/26/2010	03/03/2011
5,080.00		5,317.00					-237.00	
		135. TARGET CORP PROPERTY TYPE: SECURITIES					03/26/2010	03/03/2011
6,998.00		7,286.00					-288.00	
		75. TARGET CORP PROPERTY TYPE: SECURITIES					08/19/2010	03/03/2011
3,888.00		3,882.00					6.00	
		160. TARGET CORP PROPERTY TYPE: SECURITIES					08/19/2010	04/07/2011
7,992.00		8,281.00					-289.00	
		88. TARGET CORP PROPERTY TYPE: SECURITIES					08/25/2010	04/07/2011
4,395.00		4,525.00					-130.00	
		105. TARGET CORP PROPERTY TYPE: SECURITIES					08/25/2010	04/07/2011
5,254.00		5,399.00					-145.00	
		109. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/12/2011	02/03/2011
4,806.00		4,980.00					-174.00	
		109. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					12/16/2010	02/07/2011
4,997.00		4,981.00					16.00	
		36. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/12/2011	02/07/2011
1,651.00		1,645.00					6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/07/2011	02/07/2011
2,201.00		2,117.00					84.00	
		125. TEXTRON INC PROPERTY TYPE: SECURITIES					02/08/2011	06/23/2011
2,817.00		3,445.00					-628.00	
		109. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/30/2008	01/14/2011
6,136.00		6,452.00					-316.00	
		86. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/30/2008	05/25/2011
5,524.00		5,090.00					434.00	
		21. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					01/02/2008	05/25/2011
1,349.00		1,183.00					166.00	
		62. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					01/02/2008	05/25/2011
3,994.00		3,494.00					500.00	
		112. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					01/02/2008	06/23/2011
7,035.00		6,311.00					724.00	
		42. 3M CO COM PROPERTY TYPE: SECURITIES					12/16/2010	01/14/2011
3,684.00		3,625.00					59.00	
		66. 3M CO COM PROPERTY TYPE: SECURITIES					12/16/2010	03/10/2011
5,956.00		5,697.00					259.00	
		116. 3M CO COM PROPERTY TYPE: SECURITIES					07/22/2010	03/10/2011
10,468.00		9,842.00					626.00	
		22. 3M CO COM PROPERTY TYPE: SECURITIES					07/22/2010	03/11/2011
2,007.00		1,867.00					140.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. 3M CO COM PROPERTY TYPE: SECURITIES					07/08/2010	03/11/2011
7,297.00		6,482.00					815.00	
		61. 3M CO COM PROPERTY TYPE: SECURITIES					07/08/2010	03/11/2011
5,604.00		4,942.00					662.00	
		169. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					01/12/2011	06/23/2011
12,694.00		10,326.00					2,368.00	
		28. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/03/2011	06/23/2011
972.00		1,059.00					-87.00	
		131. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					02/28/2011	06/23/2011
4,547.00		5,004.00					-457.00	
		4. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					02/28/2011	06/23/2011
139.00		153.00					-14.00	
		193. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					02/28/2011	06/23/2011
6,699.00		7,372.00					-673.00	
		254. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/20/2010
5,493.00		7,570.00					-2,077.00	
		162. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/20/2010
3,513.00		4,828.00					-1,315.00	
		407. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/15/2003	08/20/2010
8,827.00		8,450.00					377.00	
		239. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/15/2003	01/14/2011
6,375.00		4,962.00					1,413.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		263. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/20/2010	04/14/2011
6,763.00		7,387.00					-624.00	
		299. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/20/2010	04/26/2011
7,460.00		8,398.00					-938.00	
		99. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	04/26/2011
2,470.00		2,699.00					-229.00	
		306. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/22/2010	04/26/2011
7,635.00		8,338.00					-703.00	
		168. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/22/2008	04/26/2011
4,192.00		4,529.00					-337.00	
		89. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/22/2010	04/26/2011
2,221.00		2,101.00					120.00	
		319. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/15/2003	06/23/2011
7,663.00		6,623.00					1,040.00	
		331. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/22/2010	06/23/2011
7,950.00		7,814.00					136.00	
		93. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	02/28/2011
8,854.00		4,101.00					4,753.00	
		74. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	03/03/2011
7,076.00		3,263.00					3,813.00	
		90. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/25/2006	03/03/2011
8,606.00		3,907.00					4,699.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/25/2006	03/07/2011
3,724.00		1,693.00					2,031.00	
		41. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/25/2006	03/07/2011
3,861.00		1,780.00					2,081.00	
		65. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/08/2006	03/07/2011
6,120.00		2,740.00					3,380.00	
		73. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/08/2006	06/17/2011
7,302.00		3,077.00					4,225.00	
		86. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/08/2006	06/23/2011
8,637.00		3,625.00					5,012.00	
		28. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/19/2006	06/23/2011
2,812.00		1,155.00					1,657.00	
		20. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/16/2010	01/14/2011
1,443.00		1,472.00					-29.00	
		30. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/16/2010	01/14/2011
2,165.00		2,210.00					-45.00	
		20. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/17/2010	06/23/2011
1,415.00		1,502.00					-87.00	
		10. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/17/2010	06/23/2011
708.00		750.00					-42.00	
		55. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					05/02/2011	06/23/2011
3,891.00		4,123.00					-232.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17000. UNITED STATES TREAS BOND DTD 08/1					04/13/2004	02/03/2011
		PROPERTY TYPE: SECURITIES						
20,889.00		19,250.00					1,639.00	
		3000. UNITED STATES TREAS BOND DTD 08/15					09/17/2003	02/03/2011
		PROPERTY TYPE: SECURITIES						
3,686.00		3,390.00					296.00	
		11000. UNITED STATES TREAS BOND DTD 08/1					04/23/2004	02/03/2011
		PROPERTY TYPE: SECURITIES						
13,517.00		12,308.00					1,209.00	
		30000. UNITED STATES TREAS BOND DTD 08/1					05/18/2004	02/03/2011
		PROPERTY TYPE: SECURITIES						
36,864.00		32,663.00					4,201.00	
		2000. UNITED STATES TREAS BOND DTD 08/15					06/10/2004	02/03/2011
		PROPERTY TYPE: SECURITIES						
2,458.00		2,164.00					294.00	
		2000. UNITED STATES TREAS BD DTD 02/15/0					03/05/2003	02/03/2011
		PROPERTY TYPE: SECURITIES						
2,247.00		2,219.00					28.00	
		7000. UNITED STATES TREAS BD DTD 02/15/0					02/24/2004	02/03/2011
		PROPERTY TYPE: SECURITIES						
7,865.00		7,489.00					376.00	
		2000. UNITED STATES TREAS BD DTD 02/15/0					09/17/2003	02/03/2011
		PROPERTY TYPE: SECURITIES						
2,247.00		2,074.00					173.00	
		6000. UNITED STATES TREAS BD DTD 02/15/0					04/13/2004	02/03/2011
		PROPERTY TYPE: SECURITIES						
6,742.00		6,219.00					523.00	
		3000. UNITED STATES TREAS BD DTD 02/15/0					06/10/2004	02/03/2011
		PROPERTY TYPE: SECURITIES						
3,371.00		2,951.00					420.00	
		2000. UNITED STATES TREAS BD DTD 08/16/1					09/21/2010	01/27/2011
		PROPERTY TYPE: SECURITIES						
1,776.00		2,030.00					-254.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15000. UNITED STATES TREAS NTS DTD 08/15					06/15/2009	01/27/2011
		PROPERTY TYPE: SECURITIES						
16,655.00		15,986.00					669.00	
		2000. UNITED STATES TREAS NT DTD 10/31/0					03/27/2007	01/27/2011
		PROPERTY TYPE: SECURITIES						
2,066.00		2,010.00					56.00	
		5000. UNITED STATES TREAS NT DTD 06/01/0					06/30/2009	01/27/2011
		PROPERTY TYPE: SECURITIES						
5,181.00		4,956.00					225.00	
		1000. UNITED STATES TREAS NT DTD 08/31/1					09/21/2010	01/27/2011
		PROPERTY TYPE: SECURITIES						
999.00		999.00						
		31. UNITED STS STL CORP NEW COM					04/27/2010	08/20/2010
		PROPERTY TYPE: SECURITIES						
1,440.00		1,833.00					-393.00	
		35. UNITED STS STL CORP NEW COM					04/28/2010	08/20/2010
		PROPERTY TYPE: SECURITIES						
1,625.00		2,055.00					-430.00	
		13. UNITED STS STL CORP NEW COM					04/27/2010	08/20/2010
		PROPERTY TYPE: SECURITIES						
604.00		756.00					-152.00	
		3. UNITED STS STL CORP NEW COM					04/27/2010	08/20/2010
		PROPERTY TYPE: SECURITIES						
139.00		173.00					-34.00	
		181. UNITED STS STL CORP NEW COM					07/15/2009	08/20/2010
		PROPERTY TYPE: SECURITIES						
8,406.00		6,256.00					2,150.00	
		176. UNITED STS STL CORP NEW COM					07/15/2009	08/20/2010
		PROPERTY TYPE: SECURITIES						
8,272.00		6,083.00					2,189.00	
		70. UNITED STS STL CORP NEW COM					07/15/2009	08/23/2010
		PROPERTY TYPE: SECURITIES						
3,202.00		2,419.00					783.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/23/2010
139.00		104.00					35.00	
		135. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	08/24/2010
5,925.00		4,666.00					1,259.00	
		148. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/21/2010	12/20/2010
8,608.00		6,663.00					1,945.00	
		79. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/20/2010
4,595.00		3,368.00					1,227.00	
		31. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
1,815.00		1,322.00					493.00	
		38. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/21/2010
2,238.00		1,620.00					618.00	
		120. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	12/21/2010
7,067.00		4,147.00					2,920.00	
		79. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	08/30/2010
5,193.00		3,255.00					1,938.00	
		109. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	09/15/2010
7,443.00		4,491.00					2,952.00	
		49. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/04/2003	09/15/2010
3,346.00		1,415.00					1,931.00	
		79. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/04/2003	01/14/2011
6,255.00		2,281.00					3,974.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/04/2003	06/23/2011
8,848.00		3,032.00					5,816.00	
		80. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/09/2010	01/14/2011
3,143.00		2,685.00					458.00	
		106. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/09/2010	06/23/2011
5,371.00		3,558.00					1,813.00	
		97. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					02/08/2011	06/23/2011
4,611.00		4,264.00					347.00	
		36. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/10/2010
1,544.00		1,570.00					-26.00	
		12. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/10/2010
519.00		523.00					-4.00	
		17. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/13/2010
728.00		742.00					-14.00	
		11. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/13/2010
480.00		480.00						
		2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/14/2010
85.00		87.00					-2.00	
		7. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/15/2010
299.00		305.00					-6.00	
		22. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/16/2010
943.00		960.00					-17.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	09/17/2010
217.00		218.00					-1.00	
		39. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/20/2010	09/17/2010
1,689.00		1,694.00					-5.00	
		5. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/20/2010	09/17/2010
217.00		217.00						
		46. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/20/2010	01/14/2011
2,387.00		1,998.00					389.00	
		61. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/20/2010	06/23/2011
3,939.00		2,650.00					1,289.00	
		398. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	08/16/2010
10,264.00		10,264.00						
		70. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/20/2006	08/20/2010
1,701.00		1,701.00						
		51. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/20/2006	08/20/2010
1,249.00		2,314.00					-1,065.00	
		219. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/20/2006	08/20/2010
5,362.00		5,362.00						
		70. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/26/2006	08/27/2010
1,662.00		3,463.00					-1,801.00	
		213. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/26/2006	08/27/2010
5,057.00		10,495.00					-5,438.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/26/2006	08/30/2010
142.00		296.00					-154.00	
		398. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/13/2010	08/30/2010
9,394.00		12,619.00					-3,225.00	
		54. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	08/30/2010
1,275.00		1,572.00					-297.00	
		87. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	10/15/2010
2,073.00		2,533.00					-460.00	
		613. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2010
14,609.00		16,849.00					-2,240.00	
		226. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/20/2006	01/14/2011
7,187.00		10,255.00					-3,068.00	
		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/15/2010	01/14/2011
64.00		67.00					-3.00	
		91. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/15/2010	01/14/2011
2,894.00		3,069.00					-175.00	
		226. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/11/2006	04/13/2011
6,955.00		10,332.00					-3,377.00	
		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/06/2010	04/13/2011
62.00		68.00					-6.00	
		228. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	04/13/2011
7,017.00		6,267.00					750.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		195. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	04/15/2011
5,821.00		5,360.00					461.00	
		375. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/01/2009	04/15/2011
11,194.00		10,048.00					1,146.00	
		611. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/04/2009	04/15/2011
18,238.00		14,454.00					3,784.00	
		623. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/05/2009	04/15/2011
18,596.00		14,529.00					4,067.00	
		91. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/12/2010	06/23/2011
2,430.00		3,215.00					-785.00	
		193. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/15/2010	06/23/2011
5,153.00		6,509.00					-1,356.00	
		178. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/15/2010	06/23/2011
4,753.00		5,970.00					-1,217.00	
		64. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					08/31/2009	06/23/2011
1,809.00		1,566.00					243.00	
		16. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					09/01/2009	06/23/2011
452.00		389.00					63.00	
		29. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
451.00		556.00					-105.00	
		40. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/14/2009	07/08/2010
623.00		766.00					-143.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
1,152.00		1,414.00					-262.00	
		20. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
311.00		382.00					-71.00	
		80. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/15/2009	07/08/2010
1,245.00		1,524.00					-279.00	
		12. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
187.00		228.00					-41.00	
		61. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
950.00		1,158.00					-208.00	
		93. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
1,451.00		1,766.00					-315.00	
		230. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
3,588.00		4,367.00					-779.00	
		5. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
78.00		93.00					-15.00	
		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
31.00		37.00					-6.00	
		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
16.00		36.00					-20.00	
		27. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/23/2009	07/29/2010
445.00		953.00					-508.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		86. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/13/2009	07/29/2010
1,418.00		2,696.00					-1,278.00	
		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/13/2009	07/29/2010
16.00		31.00					-15.00	
		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
16.00		31.00					-15.00	
		34. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
561.00		1,033.00					-472.00	
		127. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					04/09/2009	07/29/2010
2,101.00		3,857.00					-1,756.00	
		.824 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/01/2010	09/09/2010
13.00		13.00						
		399. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/01/2010	09/21/2010
6,152.00		6,200.00					-48.00	
		63. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/20/2010	12/01/2010
4,708.00		5,583.00					-875.00	
		64. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/21/2010	12/01/2010
4,783.00		5,497.00					-714.00	
		151. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					11/12/2010	01/14/2011
3,984.00		3,563.00					421.00	
		157. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					11/12/2010	02/17/2011
4,644.00		3,705.00					939.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		237. WILLIAMS COS INC					11/12/2010	02/17/2011
		PROPERTY TYPE: SECURITIES						
7,075.00		5,592.00					1,483.00	
		141. WILLIAMS COS INC					11/12/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
4,050.00		3,327.00					723.00	
		45. WYNN RESORTS LTD COM					01/19/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
5,880.00		5,404.00					476.00	
		154. XCEL ENERGY INC COM					08/19/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
3,605.00		3,386.00					219.00	
		133. XCEL ENERGY INC COM					08/19/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
3,162.00		2,924.00					238.00	
		76. XCEL ENERGY INC COM					08/04/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
1,807.00		1,652.00					155.00	
		50. YOUKU COM INC SPONSORED ADR					05/20/2011	06/23/2011
		PROPERTY TYPE: SECURITIES						
1,401.00		2,408.00					-1,007.00	
		111. YUM BRANDS INC COM					10/01/2010	06/23/2011
		PROPERTY TYPE: SECURITIES						
5,979.00		5,149.00					830.00	
		39. ZIMMER HLDGS INC COM					10/07/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
2,132.00		2,033.00					99.00	
		79. ZIMMER HLDGS INC COM					10/07/2010	05/25/2011
		PROPERTY TYPE: SECURITIES						
5,266.00		4,117.00					1,149.00	
		3. ZIMMER HLDGS INC COM					09/24/2010	05/25/2011
		PROPERTY TYPE: SECURITIES						
200.00		155.00					45.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/27/2010	05/25/2011
3,533.00		2,683.00					850.00	
		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/27/2010	05/25/2011
133.00		101.00					32.00	
		172. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/27/2010	05/25/2011
11,524.00		8,680.00					2,844.00	
		81. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/01/2010	01/14/2011
2,834.00		2,698.00					136.00	
		27. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/01/2010	02/08/2011
990.00		899.00					91.00	
		19. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/01/2010	02/08/2011
697.00		629.00					68.00	
		24. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/01/2010	02/08/2011
880.00		793.00					87.00	
		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	02/08/2011
367.00		263.00					104.00	
		138. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	02/08/2011
5,061.00		3,616.00					1,445.00	
		18. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	02/08/2011
662.00		472.00					190.00	
		145. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/06/2009	02/08/2011
5,332.00		3,792.00					1,540.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/13/2009	02/08/2011
2,574.00		1,823.00					751.00	
		133. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/14/2009	02/08/2011
4,891.00		3,446.00					1,445.00	
		16. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/09/2009	02/08/2011
588.00		411.00					177.00	
		23. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/09/2009	02/08/2011
847.00		591.00					256.00	
		26. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/09/2009	02/08/2011
957.00		664.00					293.00	
		19. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/12/2010
803.00		712.00					91.00	
		9. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/12/2010
382.00		337.00					45.00	
		8. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/12/2010
340.00		298.00					42.00	
		45. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/15/2010
1,890.00		1,677.00					213.00	
		16. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/15/2010
672.00		594.00					78.00	
		105. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	11/15/2010
4,422.00		3,897.00					525.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					05/06/2010	11/15/2010
2,148.00		1,892.00					256.00	
		75. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					05/06/2010	01/14/2011
3,509.00		2,777.00					732.00	
		7. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/12/2010	01/14/2011
328.00		258.00					70.00	
		131. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/12/2010	02/23/2011
5,842.00		4,837.00					1,005.00	
		34. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/06/2010	02/23/2011
1,516.00		1,232.00					284.00	
		2. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/06/2010	02/24/2011
90.00		73.00					17.00	
		26. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/06/2010	02/24/2011
1,165.00		941.00					224.00	
		69. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/05/2010	02/24/2011
3,092.00		2,490.00					602.00	
		2. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/05/2010	02/24/2011
90.00		73.00					17.00	
		19. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/05/2010	03/01/2011
855.00		685.00					170.00	
		165. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					03/11/2010	03/01/2011
7,422.00		5,572.00					1,850.00	

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)	
		219. INGERSOLL-RAND CO LTD COM					02/12/2010	03/01/2011
		PROPERTY TYPE: SECURITIES						
9,850.00		6,810.00					3,040.00	
		305. NABORS INDUSTRIES INC COM					09/21/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
6,681.00		5,634.00					1,047.00	
		678. NABORS INDUSTRIES INC COM					09/21/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
14,851.00		12,488.00					2,363.00	
		289. XL GROUP PLC COM					09/13/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
6,091.00		5,909.00					182.00	
		331. XL GROUP PLC COM					08/04/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
6,976.00		6,008.00					968.00	
		236. XL GROUP PLC COM					08/25/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
4,974.00		4,173.00					801.00	
		80. XL GROUP PLC COM					08/25/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
1,686.00		1,407.00					279.00	
		85. ACE LTD COM					03/15/2007	07/09/2010
		PROPERTY TYPE: SECURITIES						
4,668.00		4,668.00						
		4. ACE LTD COM					03/16/2007	07/09/2010
		PROPERTY TYPE: SECURITIES						
220.00		220.00						
		17. ACE LTD COM					03/16/2007	07/09/2010
		PROPERTY TYPE: SECURITIES						
934.00		934.00						
		8. ACE LTD COM					03/15/2007	07/09/2010
		PROPERTY TYPE: SECURITIES						
441.00		439.00					2.00	

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)	
		89. ACE LTD COM PROPERTY TYPE: SECURITIES					03/15/2007	01/14/2011
5,381.00		4,889.00					492.00	
		189. ACE LTD COM PROPERTY TYPE: SECURITIES					02/08/2011	06/23/2011
12,104.00		11,998.00					106.00	
		100. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	06/23/2011
3,427.00		3,211.00					216.00	
		33. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	06/23/2011
1,131.00		1,056.00					75.00	
		66. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	01/14/2011
2,405.00		2,126.00					279.00	
		3. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	01/14/2011
109.00		97.00					12.00	
		28. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	01/14/2011
1,020.00		899.00					121.00	
		99. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES					11/18/2010	01/14/2011
3,582.00		2,773.00					809.00	
		107. LYONDELLBASELL INDUSTRIES NV CL A C PROPERTY TYPE: SECURITIES					11/18/2010	06/23/2011
4,014.00		2,997.00					1,017.00	
		35. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES					10/27/2010	06/23/2011
1,313.00		949.00					364.00	
		19. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					12/17/2010	01/14/2011
532.00		534.00					-2.00	

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)	
		27. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					12/23/2010	01/14/2011
756.00		763.00					-7.00	
		9. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					12/27/2010	01/14/2011
252.00		254.00					-2.00	
		30. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					12/17/2010	06/23/2011
1,072.00		843.00					229.00	
		42. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					12/17/2010	06/23/2011
1,500.00		1,177.00					323.00	
TOTAL GAIN(LOSS)		....					---------- 845,860. ==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	2,888.	2,888.
AETNA INC NEW COM	49.	49.
AIR PRODS & CHEMS INC	122.	122.
ALLEGHENY TECHNOLOGIES INC COM	217.	217.
AMERICAN ELEC PWR INC	2,232.	2,232.
AMERICAN EXPRESS CO	642.	642.
ANADARKO PETE CORP	449.	449.
APACHE CORP	146.	146.
APACHE CORP CONV PFD SER D 6.000%	695.	695.
BB&T CORPORATION	622.	622.
BHP BILLITON PLC - ADR	1,675.	1,675.
BEST BUY INC	82.	82.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	2.	2.
BOFA CASH RESERVES TRUST CLASS - FORMERL	131.	131.
BROADCOM CORP CL A	242.	138.
CARNIVAL CORP PAIRED CTF 1 COM	590.	590.
CELANESE CORP DEL SER A COM	38.	38.
CHEVRONTEXACO CORP COM	2,925.	2,925.
CITIGROUP INC NEW COM	26.	26.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	17,401.	17,401.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	2,692.	2,692.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	9,337.	9,337.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	8,147.	8,147.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	4,646.	4,646.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	14,146.	14,146.
MTG ASSET BKD PORTFOLIO	45,057.	45,057.
CORPORATE BD PORTFOLIO	46,596.	46,596.
CUMMINS ENGINE INC	334.	334.
DANAHER CORP	87.	87.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	1,057.	1,057.
DOW CHEM CO	2,090.	2,090.
EMC CORP CONV SR NT	241.	241.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EOG RESOURCES INC	362.	362.
EATON CORP	1,343.	1,343.
EL PASO CORP COM	26.	26.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	239.	239.
EXPEDIA INC DEL COM	32.	32.
FEDERAL HOME LN MTG CORP NT	1,890.	1,890.
FEDERAL HOME LN MTG CORP MTN	825.	1,633.
FEDERAL HOME LN MTG CORP NT	1,378.	1,378.
FEDERAL NATL MTG ASSN BENCHMARK NT	2,129.	2,129.
FEDEX CORP	175.	175.
FLUOR CORP NEW COM	315.	315.
FORD MTR CO CAP TR II CONV PFD	869.	869.
FREEPORT-MCMORAN COPPER & GOLD INC COM	1,324.	1,324.
GENERAL DYNAMICS CORP	2,038.	2,038.
GENERAL ELEC CO	957.	957.
GENERAL MILLS INC	766.	766.
GENUINE PARTS CO	815.	815.
GLAXO PLC - ADR	224.	224.
GOLDMAN SACHS GROUP INC	972.	972.
HALLIBURTON CO	455.	455.
HEINZ H J CO	1,001.	1,001.
HEWLETT PACKARD CO COM	224.	224.
ILLINOIS TOOL WKS INC	644.	644.
INTERNATIONAL BUSINESS MACHS	502.	502.
INTERNATIONAL PAPER CO	122.	122.
ISHARES LEHMAN AGGREGATE BOND FUND	8,898.	8,898.
ISHARES MSCI EMERGING MKTS INDEX FUND	7,033.	7,033.
J P MORGAN CHASE & CO COM	894.	894.
KELLOGG CO	269.	269.
ESTEE LAUDER COMPANIES CL A	203.	203.
LIMITED BRANDS INC COM	1,335.	1,335.
LOWES COS INC	119.	119.
MACYS INC COM	52.	52.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MCDONALDS CORP	2,863.	2,863.
MEAD JOHNSON NUTRITION CO COM	203.	203.
MERCK & CO INC NEW COM	2,462.	2,462.
METLIFE INC	634.	634.
MOLSON COORS BREWING CO CL B	549.	549.
MONSANTO CO NEW COM	1,445.	1,445.
MURPHY OIL CORP	169.	169.
NEXTERA ENERGY INC COM	808.	808.
NIKE INC CL B	1,459.	1,459.
NORDSTROM INC	768.	768.
NUCOR CORP	95.	95.
OCCIDENTAL PETROLEUM CORP	1,497.	1,497.
OMNICOM GROUP	113.	113.
ORACLE SYS CORP	438.	438.
P G & E CORPORATION	2,054.	2,054.
PNC BK CORP	1,222.	1,222.
PPG INDS INC	1,676.	1,676.
PACCAR INC	43.	43.
PFIZER INC	670.	670.
PHILIP MORRIS INTL INC COM	1,589.	1,589.
POTASH CORP SASK INC	46.	46.
PRAXAIR INC	1,521.	1,521.
PRECISION CASTPARTS	23.	23.
PROCTER & GAMBLE CO	404.	404.
PROLOGIS SH BEN INT	100.	100.
PRUDENTIAL FINL INC COM	937.	937.
QUEST DIAGNOSTICS INC	22.	22.
RAYONIER INC REIT	454.	454.
ROCKWELL INTL CORP	254.	254.
SAFEWAY INC COM NEW	130.	130.
SCHLUMBERGER LTD	113.	113.
SEMPRA ENERGY	920.	920.
SMUCKER J M CO COM NEW	78.	78.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SOTHEBYS HLDGS INC CL A	8.	8.
STARBUCKS CORP	249.	249.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	145.	145.
TJX COS INC NEW	765.	765.
TARGET CORP	681.	681.
TEXTRON INC	14.	14.
THORNBURG INTL VALUE FUND CL I	4,443.	4,443.
3M CO COM	483.	483.
TIFFANY & CO NEW	807.	807.
TIME WARNER INC NEW COM	739.	739.
US BANCORP DEL COM NEW	1,495.	1,495.
UNION PAC CORP	1,825.	1,825.
UNITED PARCEL SERVICE CL B	761.	761.
UNITED STATES TREAS BOND DTD 08/15/93 6.	3,820.	3,820.
UNITED STATES TREAS BD DTD 02/15/01 5.37	1,043.	1,043.
UNITED STATES TREAS BD DTD 08/16/10 3.87	457.	457.
UNITED STATES TREAS NTS DTD 08/15/05	7,194.	7,194.
UNITED STATES TREAS NT DTD 10/31/06 4.62	1,965.	1,965.
UNITED STATES TREAS NT DTD 06/01/09 2.25	3,764.	3,784.
UNITED STATES TREAS BD DTD 11/15/10 2.62	330.	330.
UNITED STATES TREAS NT DTD 08/31/10 0.37	98.	98.
UNITED STS STL CORP NEW COM	59.	59.
UNITED TECHNOLOGIES CORP	1,251.	1,251.
UNITEDHEALTH GROUP INC	360.	360.
VIACOM INC CL B COM	85.	85.
WELLS FARGO COMPANY	1,512.	1,512.
WELLS FARGO & CO NEW PFD DEP SHS SER J	1,258.	1,258.
WEYERHAEUSER CO COM	7,203.	7,071.
WHIRLPOOL CORP	109.	109.
WILLIAMS COS INC	436.	436.
WYNN RESORTS LTD COM	1,794.	1,794.
XCEL ENERGY INC COM	1,142.	1,142.
YUM BRANDS INC COM	581.	581.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AXIS CAPITAL HOLDINGS LTD COM	411.	411.
INGERSOLL-RAND CO LTD COM	123.	
XL GROUP PLC COM	158.	158.
ACE LTD COM	1,150.	1,150.
TE CONNECTIVITY LTD COM	139.	139.
TYCO ELECTRONICS LTD COM	402.	402.
LYONDELLBASELL INDUSTRIES NV CL A COM	80.	80.
AVAGO TECHNOLOGIES LTD COM	74.	74.
TOTAL	279,206.	279,675.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTALS	385.	385.

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	1,629.			1,629.
TOTALS	1,629.	NONE	NONE	1,629.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NONALLOCABLE EXPENSES -	17,521.	17,521.
TOTALS	17,521.	17,521.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	19.	19.
FEDERAL TAX PAYMENT - PRIOR YE	7,222.	
FEDERAL ESTIMATES - PRINCIPAL	9,820.	
FOREIGN TAXES ON QUALIFIED FOR	2,229.	2,229.
FOREIGN TAXES ON NONQUALIFIED	124.	124.
TOTALS	19,414.	2,372.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI	3,118.	3,118.
OTHER ALLOCABLE EXPENSE-INCOME	2,925.	2,925.
TOTALS	6,043.	6,043.

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

DESCRIPTION

SEE ATTACHED

TOTALS

TR R & CT GWATHMEY MEM U/W EGJ 54-6191586

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
PRIOR YEAR SALES	3,925.
BASIS ADJ	2,446.
HEDGE FUND ADJ	17,455.
TOTAL	23,826.

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

DESCRIPTION		AMOUNT
ACCRUED INT CARRYOVER		169.
ROUNDING/WASH SALE ADJ		135.
	TOTAL	304.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
==

VA

STATEMENT 15

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

OFFICER NAME:
BANK OF AMERICA, NA
ADDRESS:
1111 E MAIN STREET
RICHMOND, VA 23219
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 103,225.

OFFICER NAME:
DR. RICHARD B BRANDT
ADDRESS:
3309 GLOUCESTER RD
RICHMOND, VA 23227
TITLE:
CONSULTANT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

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

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

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

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

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

OFFICER NAME:
BAR ASSN RICHMOND-COMM MEMBER
ADDRESS:
1111 E MAIN ST (VA2-300-12-92)
RICHMOND, VA 23219
TITLE:
ALLOC COMMITTEE

OFFICER NAME:
VA CHAMBER OF COMMERCE-COMM MEMBER
ADDRESS:
1111 E MAIN ST (VA2-300-12-92)
RICHMOND, VA 23219
TITLE:
ALLOC 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 .... 6,491.

TOTAL COMPENSATION: 109,716.
=============

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

EMPLOYEE NAME:
NONE

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

RECIPIENT NAME:
RICHARD B BRANDT PHD C/O BANK OF AMERICA
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:
BOYS & GIRLS CLUB
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
CHAPLAIN SERVICE OF THE
CHURCHES OF VA
ADDRESS:
2317 WESTWOOD AVENUE
RICHMOND, VA 23230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CAPE CHARLES HISTORICAL SOCIETY
ADDRESS:
P.O. BOX 11
CAPE CHARLES, VA 23310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PER TERMS DESCRIBED IN AWARD LETTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
GEORGE C MARSHALL FOUNDATION
ADDRESS:
1600 VMI PARADE
LEXINGTON, VA 24550
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PER TERMS DESCRIBED IN AWARD LETTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
AMERICAN SHAKESPEARE CENTER
ADDRESS:
13 WEST BEVERLEY STREET
STAUNTON, VA 24401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PER TERMS DESCRIBED IN AWARD LETTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
THOMAS JEFFERSON FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PER TERMS DESCRIBED IN AWARD LETTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

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

RECIPIENT NAME:
WILLIAMSBURG SYMPHONIA
ADDRESS:
P.O. BOX 400
WILLIAMSBURG, VA 23187
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PER TERMS DESCRIBED IN AWARD LETTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
CAMP HOLIDAY TRAILS
ADDRESS:
400 HOLIDAY TRAILS LANE
CHARLOTTESVILLE, VA 22903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
GATEWAY HOMES INC
ADDRESS:
P.O. BOX 11303
RICHMOND, VA 23230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

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

RECIPIENT NAME:
LEWIS GINTER BOTANICAL GARDEN
ADDRESS:
1800 LAKESIDE DRIVE
RICHMOND, VA 23228-4700
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
VIRGINIA MUSEUM OF FINE ARTS FOUNDATION
ADDRESS:
200 NORTH BOULEVARD
RICHMOND, VA 23220-4007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
AMHERST COUNTY HABITAT FOR HUMANITY
ADDRESS:
P.O. BOX 1397
AMHERST, VA 24521
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 8,000.

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

RECIPIENT NAME:
ELK HILL FARM
ADDRESS:
P.O. BOX 99
GOOCHLAND, VA 23063
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HOSPITAL HOSPITALITY HOUSE
ADDRESS:
612 EAST MARSHALL STREET
RICHMOND, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
JACOB'S LADDER
ADDRESS:
P.O. BOX 555
URBANNA, VA 23175
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

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

RECIPIENT NAME:
ST. ANDREW'S SCHOOL
ADDRESS:
227 SOUTH CHERRY STREET
RICHMOND, VA 23220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
WILLIAM BYRD COMMUNITY HOUSE
ADDRESS:
224 SOUTH CHERRY STREET
RICHMOND, VA 23220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
YMCA OF GREATER RICHMOND
ADDRESS:
2 WEST FRANKLIN ST
RICHMOND, VA 23220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 20,000.

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

RECIPIENT NAME:
SCIENCE MUSEUM OF VA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
BETTER HOUSING COALITION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHIP OF ROANOKE
ADDRESS:
1201 3RD STREET SOUTHWEST
ROANOKE, VA 24016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
COMMUNITIES IN SCHOOLS
ADDRESS:
413 STUART CIR #303
RICHMOND, VA 23220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 12,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
FAIRFIELD FOUNDATION
ADDRESS:
P.O. BOX 157
WHITE MARSH, VA 23183
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
LONGWOOD UNIVERSITY
ADDRESS:
201 HIGH STREET
FARMVILLE, VA 23909
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
PIEDMONT VIRGINIA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
SAFE HARBOR
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
VA STATE GOLF FDN
ADDRESS:
600 FOUNDERS BRIDGE BLVD
MIDLOTHIAN, VA 23113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
WASHINGTON AND LEE UNIV
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
BARNS OF ROSE HILL
ADDRESS:
P.O. BOX 738
BERRYVILLE, VA 22611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
CHRYSLER MUSEUM
ADDRESS:
245 WEST OLNEY ROAD
NORFOLK, VA 23510
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
CORP FOR JEFFERSON'S
POPLAR FOREST
ADDRESS:
P.O. BOX 419
FOREST, VA 24551
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 13,000.

RECIPIENT NAME:
DAUGHTER'S OF THE
AMERICAN REVOLUTION
ADDRESS:
1776 D ST. NW
WASHINGTON, DC 20006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
FDN FOR REHABILITION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
FRIENDS OF HOLLYWOOD
CEMETERY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
HEALING PLACE
ADDRESS:
700 DINWIDDIE AVENUE
RICHMOND, VA 23224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

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

RECIPIENT NAME:
MUSEUM OF THE
CONFEDERACY
ADDRESS:
1201 EAST CLAY STREET
RICHMOND, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
SENIOR CENTER
ADDRESS:
1180 PEPSI PLACE
CHARLOTTESVILLE, VA 22901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
TOTOPOTOMOY BATTLEFIELD
FDN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID .... 20,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
VIRGINIA OPERA
ADDRESS:
P.O. BOX 2580
RICHMOND, VA 23501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

TOTAL GRANTS PAID: 592,500.
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TR R & CT GWATHMEY MEM U/W EGJ
54-6191586
Balance Sheet
6/30/2011

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	1284 000	31,693 07	40,330 44
004764106	ACME PACKET INC	386 000	28,130 68	27,070 18
007903107	ADVANCED MICRO DEVICES INC	1188 000	9,439.12	8,304.12
00817Y108	AETNA INC	271.000	10,590.76	11,948.39
00846U101	AGILENT TECHNOLOGIES INC	1204 000	54,314 00	61,536.44
009158106	AIR PRODS & CHEMS INC	176.000	15,501.38	16,822.08
01741R102	ALLEGHENY TECHNOLOGIES INC	310.000	16,390.37	19,675.70
023135106	AMAZON COM INC	309.000	32,139 08	63,187 41
025537101	AMERICAN ELEC PWR INC	1133.000	35,637 38	42,691 44
032511107	ANADARKO PETE CORP	305.000	19,192.99	23,411.80
037411105	APACHE CORP	189.000	17,283.25	23,320.71
037411808	APACHE CORP	234.000	12,354 54	15,425 28
037833100	APPLE INC	279.000	34,254.94	93,651 93
054937107	BB&T CORP	1605.000	42,873.38	43,078 20
056752108	BAIDU INC	566.000	21,816 26	79,313 58
09062X103	BIOGEN IDEC INC	232.000	23,302 70	24,805 44
125581801	CIT GROUP INC	324 000	12,553 62	14,340 24
13342B105	CAMERON INTL CORP	308.000	10,972.01	15,489 32
143658300	CARNIVAL CORP	821 000	21,831.33	30,894.23
166764100	CHEVRON CORP	660.000	50,852 40	67,874 40
17275R102	CISCO SYS INC	864 000	15,761 61	13,487 04
172967424	CITIGROUP INC	642.000	25,572.78	26,732 88
189754104	COACH INC	472 000	28,856.83	30,174 96
197199409	COLUMBIA ACORN FUND	17874.553	550,000 00	571,091.97
197199813	COLUMBIA ACORN INTERNATIONAL	7346.545	273,879.19	302,163.40
19763T889	COLUMBIA INCOME OPPORTUNITIES	19107.486	191,580 65	184,769.39
19765H636	COLUMBIA MARSICO INTERNATIONAL	36979 189	260,703 28	441,531 52
19765J814	COLUMBIA SMALL CAP INDEX FUND	33165.089	400,682 35	600,619.76
19765J830	COLUMBIA MID CAP VALUE FUND	30849 604	265,615.09	443,925 80
19765M189	MTG ASSET BKD PORTFOLIO	159355.000	1,563,769 39	1,515,466.05
19765M197	CORPORATE BD PORTFOLIO	104275.000	1,074,199.42	1,109,486 00
212015101	CONTINENTAL RES INC	384.000	26,210 02	24,925 44
231021106	CUMMINS INC	339.000	27,047.61	35,083 11
232806109	CYPRESS SEMICONDUCTOR CORP	504 000	10,677 36	10,654 56

TR R & CT GWATHMEY MEM U/W EGJ
54-6191586
Balance Sheet
6/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
235851102	DANAHER CORP DEL	886.000	36,025 73	46,949 14
25243Q205	DIAGEO PLC	294.000	14,059 16	24,069.78
260543103	DOW CHEM CO	2304.000	44,199.16	82,944.00
268648102	EMC CORP	640 000	8,789 50	17,632 00
268648AM4	EMC CORP	13000 000	16,869 09	22,782 50
26875P101	EOG RES INC	226.000	18,282 02	23,628.30
278058102	EATON CORP	1535 000	72,322 81	78,975 75
28336L109	EL PASO CORP	1831.000	27,785 55	36,986 20
29476L107	EQUITY RESIDENTIAL	289.000	10,006 38	17,340 00
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	2830 813	2,800,000 00	2,661,032 16
30212P105	EXPEDIA INC DEL	383.000	10,620 09	11,103 17
3134A4AA2	FEDERAL HOME LN MTG CORP	32000 000	38,082.66	41,010.24
3134A4VG6	FEDERAL HOME LN MTG CORP	34000 000	34,255.59	38,266 66
31359MZ30	FEDERAL NATL MTG ASSN	47000.000	48,303.90	47,665 05
315616102	F5 NETWORKS INC	185.000	21,725.34	20,396 25
343412102	FLUOR CORP	463.000	20,902.85	29,937 58
345370860	FORD MTR CO DEL	1617.000	21,693.67	22,298.43
369550108	GENERAL DYNAMICS CORP	247.000	12,044.53	18,406.44
370334104	GENERAL MLS INC	404 000	14,842 97	15,036 88
37045V100	GENERAL MTRS CO	814.000	30,568 55	24,713.04
372460105	GENUINE PARTS CO	490 000	20,849.90	26,656 00
38141G104	GOLDMAN SACHS GROUP INC	312 000	45,126 38	41,524.08
393122106	GREEN MOUNTAIN COFFEE	338.000	23,507.64	30,169.88
406216101	HALLIBURTON CO	982.000	40,072.30	50,082 00
423074103	HEINZ H J CO	490.000	22,676.25	26,107 20
42805T105	HERTZ GLOBAL HLDGS INC	1248.000	15,227 23	19,818 24
441060100	HOSPIRA INC	151 000	8,293.24	8,555 66
459200101	INTERNATIONAL BUSINESS MACHS	128.000	11,581.02	21,958 40
464287226	ISHARES	2325.000	227,717 95	248,007 75
464287234	ISHARES MSCI EMERGING MKTS INDEX	12625 000	458,672.42	600,950 00
46625H100	J P MORGAN CHASE & CO	1863.000	76,799 69	76,271.22
469814107	JACOBS ENGR GROUP INC DEL	321.000	15,024 27	13,883.25
487836108	KELLOGG CO	553.000	30,013 77	30,591 96
518439104	LAUDER ESTEE COS INC	419.000	30,929.46	44,074 61

TR R & CT GWATHMEY MEM U/W EGJ
54-6191586
Balance Sheet
6/30/2011

Cusip	Asset	Units	Basis	Market Value
53217V109	LIFE TECHNOLOGIES CORP	696.000	24,796 35	36,240 72
55616P104	MACYS INC	1741.000	42,038.97	50,906 84
580135101	MCDONALDS CORP	476 000	23,360 00	40,136 32
582839106	MEAD JOHNSON NUTRITION CO	270.000	14,428 12	18,238 50
58405U102	MEDCO HLTH SOLUTIONS INC	263.000	12,120.53	14,864 76
58933Y105	MERCK & CO INC	1213.000	33,126.74	42,806 77
59156R108	METLIFE INC	795.000	35,099 92	34,876 65
61166W101	MONSANTO CO	995 000	48,367 15	72,177 30
654106103	NIKE INC	765.000	41,287.74	68,834 70
655664100	NORDSTROM INC	359.000	13,082.35	16,851.46
670346105	NUCOR CORP	217.000	10,228 36	8,944.74
67103H107	O REILLY AUTOMOTIVE INC	181.000	11,444.60	11,857.31
674599105	OCCIDENTAL PETE CORP DEL	1038.000	74,986.76	107,993.52
68389X105	ORACLE CORP	2397 000	60,937 00	78,885 27
69331C108	PG&E CORP	823.000	25,150.46	34,590.69
693475105	PNC FINL SVCS GROUP INC	1605 000	88,866.61	95,674.05
693506107	PPG INDS INC	644.000	37,460.37	58,468 76
693718108	PACCAR INC	298.000	15,686.09	15,224.82
717081103	PFIZER INC	2031 000	40,181.45	41,838.60
718172109	PHILIP MORRIS INTL INC	482.000	10,816 40	32,183 14
74005P104	PRAXAIR INC	722 000	50,119 23	78,257 58
740189105	PRECISION CASTPARTS CORP	285.000	36,236.28	46,925 25
741503403	PRICELINE COM INC	132 000	29,082 51	67,574.76
74834L100	QUEST DIAGNOSTICS INC	183.000	10,349 74	10,815 30
754907103	RAYONIER INC	351.000	14,775.37	22,937.85
773903109	ROCKWELL AUTOMATION INC	705.000	62,037.85	61,165.80
78486Q101	SVB FINL GROUP	385.000	18,079 79	22,988 35
786514208	SAFEWAY INC	900.000	20,407.74	21,033 00
79466L302	SALESFORCE COM INC	184.000	20,970.70	27,412 32
816851109	SEMPRA ENERGY	569.000	30,146 34	30,088 72
835898107	SOTHEBYS HLDGS INC	142.000	6,603 91	6,177 00
852061100	SPRINT NEXTEL CORP	2472.000	14,974 18	13,324 08
855244109	STARBUCKS CORP	1563.000	52,256 75	61,722 87
85590A401	STARWOOD HOTELS & RESORTS	389 000	7,723 56	21,799 56

TR R & CT GWATHMEY MEM U/W EGJ
54-6191586
Balance Sheet
6/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
872540109	TJX COS INC NEW	1477.000	68,923 34	77,586 81
883203101	TEXTRON INC	553.000	14,585 73	13,056 33
883556102	THERMO FISHER SCIENTIFIC CORP	559.000	26,473.60	35,994 01
885215566	THORNBURG INTL VALUE FUND	12010.981	350,000 00	360,449.54
886547108	TIFFANY & CO NEW	964.000	44,753 90	75,693.28
887317303	TIME WARNER INC	2006.000	72,855.03	72,958.22
902973304	US BANCORP DEL	3498.000	62,215.91	89,233.98
907818108	UNION PAC CORP	696.000	25,508 69	72,662 40
911312106	UNITED PARCEL SVC INC	424.000	29,857 80	30,922 32
912810QK7	UNITED STATES TREAS BD	32000 000	32,088 23	29,300.16
912828EE6	UNITED STATES TREAS NT	177000 000	182,375 22	197,590 41
912828FW5	UNITED STATES TREAS NT	47000.000	47,287.27	47,708 76
912828KV1	UNITED STATES TREAS NT	187000 000	185,874 45	194,932 54
912828PC8	UNITED STATES TREAS BD	67000 000	63,782 11	64,529 71
912828PH7	UNITED STATES TREAS NT	67000.000	66,946 10	67,089.11
913017109	UNITED TECHNOLOGIES CORP	512 000	14,690.64	45,317 12
91324P102	UNITEDHEALTH GROUP INC	526.000	17,654 48	27,131 08
92553P201	VIACOM INC	470.000	19,777 65	23,970 00
942683103	WATSON PHARMACEUTICALS INC	300.000	12,911 53	20,619.00
949746101	WELLS FARGO & CO	2288.000	67,992.80	64,201.28
949746879	WELLS FARGO & CO NEW	549.000	10,741.24	15,695.91
969457100	WILLIAMS COS INC DEL	676 000	15,951.43	20,449 00
983134107	WYNN RESORTS LTD	260.000	23,993 68	37,320.40
98389B100	XCEL ENERGY INC	1006.000	21,565 22	24,445 80
98742U100	YOUKU COM INC	341.000	16,092 19	11,713.35
988498101	YUM BRANDS INC	664.000	29,197.39	36,679 36
H0023R105	ACE LTD	933 000	51,996 55	61,410 06
H84989104	TE CONNECTIVITY LTD	640 000	18,049 74	23,526 40
N53745100	LYONDELLBASELL INDUSTRIES NV	653.000	17,398.44	25,153 56
Y0486S104	AVAGO TECHNOLOGIES LTD	364.000	10,111.46	13,832 00
	Cash/Cash Equivalent	676719.590	676,719.59	676,719 59
		Totals.	12,879,151.24	14,484,815 87